

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2021

Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration							Operating Unit: N/A										
Organization Code (UACS): 350150000000										Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
1																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		0.00			0.00		0.00			0.00		0.00			0.00	0.00	0.00								0.00		0.00
Advice to Debit Account																											

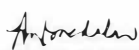
PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			-
Total Disbursements Authorities Available			-
Less			-
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less: Actual Disbursements			-
(Over)/Under spending~			-

Note: No NCA received as of February 2021

Prepared by:


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 Financial Planning and Control Division

Checked and Reviewed by:


ARSENIA M. SACDALAN
 Acting Manager
 Financial Planning and Control Division


Certified Correct:


MILAGROS A. ROBLES
 Acting Department Manager
 Finance Services

Recommending Approval:


SONIA B. SAN DIEGO
 Deputy Administrator
 Corporate Resources and Financial Services

Approved by:


EDGARDO R. MASONGSONG
 Administrator

Notes to URS: