

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2021

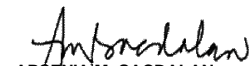
Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration						Operating Unit: N/A											
Organization Code (UACS): 350150000000										Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
1	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
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																											

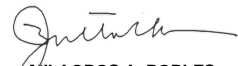
Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA			-
Total Disbursements Authorities Available			-
Less			
Disbursements			-
Balance of Disbursements Authorities as of to date			-
Total Disbursements Program			-
Less: Actual Disbursements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

Note: No NCA received as of March 2021

Prepared by:

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Chief Corporate Accountant A
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: