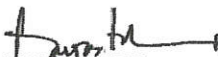



MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2021


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 BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	SUB-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		119,930,356.48			119,930,356.48		218,678,889.26			218,678,889.26		5,343,510.43			5,343,510.43	224,022,399.69	343,952,756.17						343,952,756.17			343,952,756.17		
Advice to Debit Account																												

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,235,141,970.51	15,746,955.10	1,250,888,925.61
Less			
Disbursements	165,158,649.33	343,952,756.17	509,111,405.50
Balance of Disbursements Authorities as of to date	1,069,983,321.18	(328,205,801.07)	741,777,520.11
Total Disbursements Program	1,235,141,970.51	15,746,955.10	1,250,888,925.61
Less: Actual Disbursements	165,158,649.33	343,952,756.17	509,111,405.50
(Over)/Under spending~	1,069,983,321.18	(328,205,801.07)	741,777,520.11

* Representing return of subsidies from ECs


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Approved by:

EMMANUEL P. JUANEZA
Administrator

Notes to URS: