

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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	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)
1																											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																											

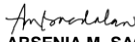
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		22,278,757.00	22,278,757.00
Less:			
Disbursements		-	-
Balance of Disbursements Authorities as of to date		22,278,757.00	22,278,757.00
Total Disbursements Program		22,278,757.00	22,278,757.00
Less: Actual Disbursements		-	-
(Over)/Under spending-		22,278,757.00	22,278,757.00

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:


LEILA B. BONIFACIO
Acting Deputy Administrator
Corporate Resources and Financial Services

Approved by:


ATTY. ROSSAN SJ ROSERO-LEE
Officer-In-Charge

Notes to URS: