

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2021

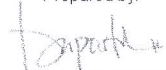
Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration							Operating Unit: N/A										
Organization Code (UACS): 350150000000										Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	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			-
<b>Total Disbursements Program</b>			-
Less: Actual Disbursements			-
<b>(Over)/Under spending-</b>			-

Note: No NCA received as of January 2021

Prepared by:



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Chief Corporate Accountant A  
Financial Planning and Control Div

Checked and Reviewed by:



**ARSENIA M. SACDALAN**  
Acting Manager  
Financial Planning and Control Div

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: