

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(GAA Level)
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 36015000000
 Report Status :


Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2022)																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. NOTICE OF CASH ALLOCATION		7,021,439	-	7,021,439	3,789,284	1,062,750	-	4,852,034	-	-	-	-	-	1,843,904	325,500	2,169,404	-	-	-	-	7,021,439
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations																					
FOR LATER RELEASE																					
Current Year																					
Subsidies	1101277																				
MOOE		2,100,850	-	2,100,850	224,350	1,062,750	-	1,287,100	-	-	-	-	-	813,750	-	813,750	-	-	-	-	2,100,850
TOTAL PROGRAM																					
MOOE																					
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE																					
Prior Year Accounts Payable																					
Subsidies	1101277																				
MOOE		4,920,589	-	4,920,589	3,564,934	-	-	3,564,934	-	-	-	-	-	1,030,154	325,500	1,355,654	-	-	-	-	4,920,589

Note: 2022 Election Ban- March to July

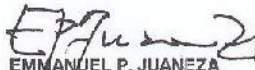
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