

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

Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 350150000000
 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		7,504,564	-	7,504,564	4,521,410	-	-	4,521,410	-	-	-	-	-	1,843,904	1,139,250	2,983,154	-	-	-	-	-	7,504,564
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	1101277																					
MOOE		1,827,500	-	1,827,500	200,000	-	-	200,000	-	-	-	-	-	813,750	813,750	1,627,500	-	-	-	-	-	1,827,500
TOTAL PROGRAM, MOOE																						
B. PRIOR YEAR (PY) OBLIGATION																						
New General Appropriations																						
FOR LATER RELEASE																						
Prior Year Accounts Payable																						
Subsidies	1101277																					
MOOE		5,677,064	-	5,677,064	4,321,410	-	-	4,321,410	-	-	-	-	-	1,030,154	325,500	1,355,654	-	-	-	-	-	5,677,064

Note: 2022 Election Ban- March to July

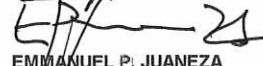
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