

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2022

| 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 | 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 | | 243,058,706.12 | | | 243,058,706.12 | | 215,260,136.50 | | | 215,260,136.50 | | 0.00 | | | 0.00 | 215,260,136.50 | 458,318,842.62 | | | | | 458,318,842.62 | | | | 458,318,842.62 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-------------------------|-------------------------|-------------------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 3,100,993,755.28 | 2,746,939,676.24 | 5,847,933,431.52 |
| Less | | | |
| Disbursements | 2,864,046,899.38 | 458,318,842.62 | 3,322,365,742.00 |
| Balance of Disbursements Authorities as of to date | 236,946,855.90 | 2,288,620,833.62 | 2,525,567,689.52 |
| Total Disbursements Program | 3,100,993,755.28 | 2,746,939,676.24 | 5,847,933,431.52 |
| Less: Actual Disbursements | 2,864,046,899.38 | 458,318,842.62 | 3,322,365,742.00 |
| (Over)/Under spending- | 236,946,855.90 | 2,288,620,833.62 | 2,525,567,689.52 |


* Includes return of subsidies from ECs amounting to Php10.8M

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Notes to URS: