

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2022

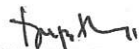
Department: Budgetary Support to Government Corporations						Agency: National Electrification Administration						Operating Unit: N/A																
Organization Code (UACS): 350150000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR 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		40,998,593.29			40,998,593.29		131,500,573.00			131,500,573.00		0.00			0.00	131,500,573.00	172,499,166.29						172,499,166.29				172,499,166.29	
Advice to Debit Account																												

PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,095,133,685.33	5,860,069.95	3,100,993,755.28
Less			
Disbursements	2,691,547,733.09	172,499,166.29	2,864,046,899.38
Balance of Disbursements Authorities as of to date	403,585,952.24	(166,639,096.34)	236,946,855.90
Total Disbursements Program	3,095,133,685.33	5,860,069.95	3,100,993,755.28
Less: Actual Disbursements	2,691,547,733.09	172,499,166.29	2,864,046,899.38
(Over)/Under spending-	403,585,952.24	(166,639,096.34)	236,946,855.90

¹ Return of subsidies from ECs


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Notes to URS: