

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2022

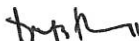
Department: Budgetary Support to Government Corporations						Agency: National Electrification Administration						Operating Unit: N/A															
Organization Code (UACS): 350150000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	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)
1																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		1,208,063.51			1,208,063.51		173,517,023.03			173,517,023.03			0.00		0.00	173,517,023.03	174,725,086.54								174,725,086.54		174,725,086.54
Advice to Debit Account																											

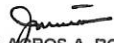
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,089,412,559.21	5,721,126.12	3,095,133,685.33
Less			
Disbursements	2,516,822,646.55	174,725,086.54	2,691,547,733.09
Balance of Disbursements Authorities as of to date	572,589,912.66	(169,003,960.42)	403,585,952.24
Total Disbursements Program	3,089,412,559.21	5,721,126.12	3,095,133,685.33
Less: Actual Disbursements	2,516,822,646.55	174,725,086.54	2,691,547,733.09
(Over)/Under spending-	572,589,912.66	(169,003,960.42)	403,585,952.24

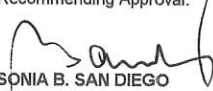
¹ Return of subsidies from ECs

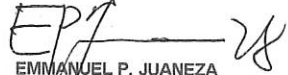
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Notes to URS: