


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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																REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND 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	
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		7,418,460.58			7,418,460.58		300,778,924.76			300,778,924.76		0.00			0.00	300,778,924.76	308,197,385.34						308,197,385.34			308,197,385.34		
Advice to Debit Account																												


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,076,619,068.79	12,793,490.42	3,089,412,559.21
Less			
Disbursements	2,208,625,261.21	308,197,385.34	2,516,822,646.55
Balance of Disbursements Authorities as of to date	867,993,807.58	(295,403,894.92)	572,589,912.66
Total Disbursements Program	3,076,619,068.79	12,793,490.42	3,089,412,559.21
Less: Actual Disbursements	2,208,625,261.21	308,197,385.34	2,516,822,646.55
(Over)/Under spending~	867,993,807.58	(295,403,894.92)	572,589,912.66

¹ Return of subsidies from ECs


Prepared by:


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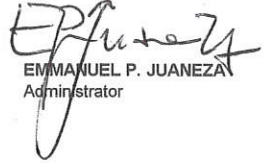
Certified Correct:


MILAGROS A. ROBLES
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Finance Services

Recommending Approval:


SONIA B. SAN DIEGO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:


EMMANUEL P. JUANEZA
Administrator

Notes to URS: