


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2022

Department: Budgetary Support to Government Corporations													Agency: National Electrification Administration						Operating Unit: N/A													
Organization Code (UACS): 35015000000													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	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		0.00			0.00	2,679,738.84				2,679,738.84		0.00			0.00	2,679,738.84	2,679,738.84						2,679,738.84				2,679,738.84					
Advice to Debit Account																																


PARTICULARS	Summary		
	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
1	2	3	4
Total Disbursement Authorities Received			
NCA	2,143,891,587.30	9,158,784.12	2,153,050,371.42
Less			
Disbursements	1,571,565,023.33	2,679,738.84	1,574,244,762.17
Balance of Disbursements Authorities as of to date	572,326,563.97	6,479,045.28	578,805,609.25
Total Disbursements Program	2,143,891,587.30	9,158,784.12	2,153,050,371.42
Less: Actual Disbursements	1,571,565,023.33	2,679,738.84	1,574,244,762.17
(Over)/Under spending~	572,326,563.97	6,479,045.28	578,805,609.25

¹ Return of subsidies from ECs

Prepared by:


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Notes to URS: