

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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		27,475.65			27,475.65		81,593,126.55			81,593,126.55				0.00		0.00	81,593,126.55	81,620,602.20								81,620,602.20		
Advice to Debit Account																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,073,032,623.37	3,586,445.42	3,076,619,068.79
Less:			
Disbursements	2,127,004,659.01	81,620,602.20	2,208,625,261.21
Balance of Disbursements Authorities as of to date	946,027,964.36	(78,034,156.78)	867,993,807.58
Total Disbursements Program	3,073,032,623.37	3,586,445.42	3,076,619,068.79
Less: Actual Disbursements	2,127,004,659.01	81,620,602.20	2,208,625,261.21
(Over)/Under spending	946,027,964.36	(78,034,156.78)	867,993,807.58

* Return of subsidies from ECs

Prepared by:


DARIL JEFF M. HIDALGO
Financial Planning Specialist A
Financial Planning and Control Division


Checked and Reviewed by:


ARSENIA M. SACDALAN
Acting Manager
Financial Planning and Control Division

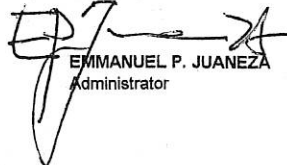
Certified Correct:


MILAGROS A. ROBLES
Department Manager
Finance Services

Recommending Approval:


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

Approved by:


EMMANUEL P. JUANEZA
Administrator

Notes to URS: