

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2022

FAR No. 4

Department: Budgetary Support to Government Corporations																
Organization Code (UACS): 350150000000																
Agency: National Electrification Administration																
Fund Cluster: 01 - Regular Agency Fund																
Report Status: SUBMITTED																
Operating Unit: N/A																
REMARKS	CURRENT YEAR BUDGET															
	PRIOR YEAR'S ACCOUNTS PAYABLE															
	PRIOR YEAR'S BUDGET															
1	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
2	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
3	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
4	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
5	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
6	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
7	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
8	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
9	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
10	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
11	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
12	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
13	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
14	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
15	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
16	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
17	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
18	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
19	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
20	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
21	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
22	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
23	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
24	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
25	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
26	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
27	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
28	Fin. Exp		TOTAL		Sub-Total		PS		Sub-Total		PS		MOOE		Sub-Total	
GRAND TOTAL																
TRUST LIABILITIES																
168,719,213.38																
MDS Checks Issued																
0.00																
Advice to Debit Account																
168,719,213.38																

PARTICULARS		PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1 Total Disbursement Authorities		-2	-3	-4
Received				
NCA				
Less				
Balance of Disbursements Authorities		1,102,955,658.08	168,719,213.38	1,271,684,871.46
as of date		1,029,390,651.25	(164,186,223.07)	865,194,428.18
Total Disbursements Program		2,132,346,309.33	4,532,990.31	2,136,879,299.64
Less: Actual Disbursements		1,102,955,658.08	168,719,213.38	1,271,684,871.46
(Over)/Under spending~		1,029,380,651.25	(164,186,223.07)	865,194,428.18

Return of subsides from ECS

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MAR 04 2022