

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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					SUB-TOTAL	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	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		0.00			0.00		270,281,495.05			270,281,495.05		0.00			0.00	270,281,495.05	270,281,495.05						270,281,495.05			270,281,495.05			
Advice to Debit Account																													

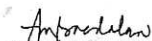
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,111,318,345.10	21,027,964.23	2,132,346,309.33
Less:			
Disbursements	832,684,163.03	270,281,495.05	1,102,965,658.08
Balance of Disbursements Authorities as of to date	1,278,634,182.07	(249,253,530.82)	1,029,380,651.25
<b>Total Disbursements Program</b>	<b>2,111,318,345.10</b>	<b>21,027,964.23</b>	<b>2,132,346,309.33</b>
Less: Actual Disbursements	832,684,163.03	270,281,495.05	1,102,965,658.08
<b>(Over)/Under spending-</b>	<b>1,278,634,182.07</b>	<b>(249,253,530.82)</b>	<b>1,029,380,651.25</b>

\* Return of subsidies from ECs

Prepared by:

  
**IMEE G. APOSTOL**  
 Chief Corporate Accountant A  
 Financial Planning and Control Division

Checked and Reviewed by:

  
**ARSENIA M. SACDALAN**  
 Acting Manager  
 Financial Planning and Control Division

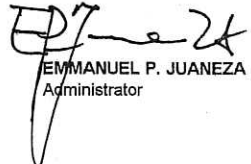
Certified Correct:

  
**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: