

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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	Fin. Exp	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		30,636,333.37			30,636,333.37		136,791,694.63			136,791,694.63		0.00			0.00	136,791,694.63	167,428,028.00						167,428,028.00				167,428,028.00	
Advice to Debit Account																												

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	3,057,345,147.86	15,687,475.51	3,073,032,623.37
Less			
Disbursements	1,959,576,631.01	167,428,028.00	2,127,004,659.01
Balance of Disbursements Authorities as of to date	1,097,768,516.85	(151,740,552.49)	946,027,964.36
Total Disbursements Program	3,057,345,147.86	15,687,475.51	3,073,032,623.37
Less: Actual Disbursements	1,959,576,631.01	167,428,028.00	2,127,004,659.01
(Over)/Under spending~	1,097,768,516.85	(151,740,552.49)	946,027,964.36

* Return of subsidies from ECs

Prepared by:


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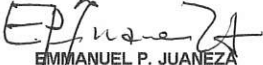
Certified Correct:


MILAGROS A. ROBLES
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Recommending Approval:


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

Approved by:


EMMANUEL P. JUANEZA
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AUG 03 2022

Notes to URS: