

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2022

Department: Budgetary Support to Government Corporations						Agency: National Electrification Administration						Operating Unit: N/A															
Organization Code (UACS): 350160000000						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	Fin. Exp	CO	Sub-Total	TOTAL	SUB-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		13,556,193.76			13,556,193.76		114,725,215.89			114,725,215.89					0.00												
Advice to Debit Account															0.00												
																114,725,215.89	128,281,409.65									128,281,409.65	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,166,387,750.49	890,957,397.37	3,057,345,147.86
Less			
Disbursements	1,831,295,221.36	128,281,409.65	1,959,576,631.01
Balance of Disbursements Authorities as of date	335,092,529.13	762,675,987.72	1,097,768,516.85
<b>Total Disbursements Program</b>	<b>2,166,387,750.49</b>	<b>890,957,397.37</b>	<b>3,057,345,147.86</b>
<b>Less: Actual Disbursements</b>	<b>1,831,295,221.36</b>	<b>128,281,409.65</b>	<b>1,959,576,631.01</b>
<b>(Over)/Under spending-</b>	<b>335,092,529.13</b>	<b>762,675,987.72</b>	<b>1,097,768,516.85</b>

\* NCA from prior years and return of subsidies from ECs amounting to PhP877.25 M and PhP13.71M, respectively

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Notes to URS: