

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2022

Department: Budgetary Support to Government Corporations		Organization Code (UACS): 360150000000	
Agency: National Electrification Administration		Fund Cluster: 01 - Regular Agency Fund	
Operating Unit: N/A		Report Status: SUBMITTED	
PARTICULARS	PS	MOOE	2
	CO	Fin. Exp	4
TOTAL	PS	MOOE	6=(2+3+4+5)
Fin. Exp	CO	MOOE	8
Fin. Exp	CO	Sub-Total	11=(7+8+9+10)
Sub-Total	PS	MOOE	12
Sub-Total	CO	Fin. Exp	14
Sub-Total	CO	Sub-Total	16=(12+13+14)
TOTAL	PS	MOOE	17=(11+16)
TOTAL	CO	Fin. Exp	23
TOTAL	PS	MOOE	24
TOTAL	CO	Fin. Exp	25
TOTAL	CO	Sub-Total	27=(23+24+25+26)
TOTAL	CO	Sub-Total	28
GRAND TOTAL		299,880,151.87	
TRUST LIABILITIES		299,880,151.87	
SUB-TOTAL		299,880,151.87	
PRIOR YEAR'S ACCOUNTS PAYABLE		0.00	
CURRENT YEAR'S ACCOUNTS PAYABLE		0.00	
MDS Checks Issued		0.00	
Advice to Debit Account		0.00	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	-1	-2	-4
NCA			
Less Disbursements	1,271,684,871.46	2,136,879,299.64	7,012,287.66
Balance of Disbursements Authorities as of date	865,194,428.18	299,880,151.87	1,571,565,023.33
Total Disbursements Program	2,136,879,299.64	7,012,287.66	2,143,891,587.30
Less: Actual Disbursements	1,271,684,871.46	299,880,151.87	1,571,565,023.33
(Over)/Under spending ~	865,194,428.18	(292,867,864.21)	572,326,563.97

Return of subsidies from ECs

Notes to URS:

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