

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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		69,263,598.03			69,263,598.03		187,786,861.16			187,786,861.16		0.00			0.00	187,786,861.16	257,050,459.19						257,050,459.19			257,050,459.19		
Advice to Debit Account																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	2,153,050,371.42	13,337,379.07	2,166,387,750.49
Less Disbursements	1,574,244,762.17	257,050,459.19	1,831,295,221.36
Balance of Disbursements Authorities as of to date	578,805,609.25	(243,713,080.12)	335,092,529.13
Total Disbursements Program	2,153,050,371.42	13,337,379.07	2,166,387,750.49
Less: Actual Disbursements	1,574,244,762.17	257,050,459.19	1,831,295,221.36
(Over)/Under spending-	578,805,609.25	(243,713,080.12)	335,092,529.13

* Return of subsidies from ECs

Prepared by:


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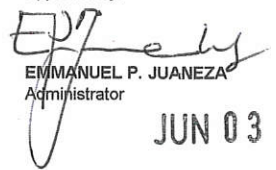
Certified Correct:


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

JUN 03 2022

Notes to URS: