

FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency : National Electrification Administration  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 015 000000

| Particulars                   | UACS CODE | Total Programs | Tax Rem Advice (TRA) | Net Program | Full Year Requirement |         |         |           |           |         |         |            |           |        |         |            |           |        |        |            |           |  |
|-------------------------------|-----------|----------------|----------------------|-------------|-----------------------|---------|---------|-----------|-----------|---------|---------|------------|-----------|--------|---------|------------|-----------|--------|--------|------------|-----------|--|
|                               |           |                |                      |             | QUARTER 1             |         |         |           | QUARTER 2 |         |         |            | QUARTER 3 |        |         |            | QUARTER 4 |        |        |            | Full Year |  |
|                               |           |                |                      |             | Jan                   | Feb     | March   | Sub Total | April     | May     | June    | Sub Total  | July      | Aug    | Sept    | Sub Total  | Oct       | Nov    | Dec    | Sub Total  | Total     |  |
| 1                             | 2         | 3              | 4                    | 5           | 6                     | 7       | 8       | 9=6+7+8   | 10        | 11      | 12      | 13=10+11+1 | 14        | 15     | 16      | 17=14+15+1 | 18        | 19     | 20     | 21=18+19+2 | 22        |  |
| I. NOTICE OF CASH ALLOCATION  |           | 5,405,878      | 0                    | 5,405,878   | 2,432,382             | 120,996 | 612,500 | 3,165,878 | 542,500   | 542,500 | 542,500 | 1,627,500  | 203,438   | 67,813 | 137,813 | 409,064    | 67,812    | 67,812 | 67,812 | 203,436    | 5,405,878 |  |
| A. Fiscal Year's (FY) Budget  |           | 1,897,500      | 0                    | 1,897,500   | 200,000               | 0       | 341,250 | 541,250   | 271,250   | 271,250 | 271,250 | 813,750    | 203,438   | 67,813 | 67,813  | 339,064    | 67,812    | 67,812 | 67,812 | 203,436    | 1,897,500 |  |
| New GAA                       |           | 1,897,500      | 0                    | 1,897,500   | 200,000               | 0       | 341,250 | 541,250   | 271,250   | 271,250 | 271,250 | 813,750    | 203,438   | 67,813 | 67,813  | 339,064    | 67,812    | 67,812 | 67,812 | 203,436    | 1,897,500 |  |
| For Later Release             |           | 1,897,500      | 0                    | 1,897,500   | 200,000               | 0       | 341,250 | 541,250   | 271,250   | 271,250 | 271,250 | 813,750    | 203,438   | 67,813 | 67,813  | 339,064    | 67,812    | 67,812 | 67,812 | 203,436    | 1,897,500 |  |
| Subsidies                     | 1 01 277  | 1,897,500      | 0                    | 1,897,500   | 200,000               | 0       | 341,250 | 541,250   | 271,250   | 271,250 | 271,250 | 813,750    | 203,438   | 67,813 | 67,813  | 339,064    | 67,812    | 67,812 | 67,812 | 203,436    | 1,897,500 |  |
| MOOE                          |           | 1,897,500      | 0                    | 1,897,500   | 200,000               | 0       | 341,250 | 541,250   | 271,250   | 271,250 | 271,250 | 813,750    | 203,438   | 67,813 | 67,813  | 339,064    | 67,812    | 67,812 | 67,812 | 203,436    | 1,897,500 |  |
| B. Prior Year (PY) Obligation |           | 3,508,378      | 0                    | 3,508,378   | 2,232,382             | 120,996 | 271,250 | 2,624,628 | 271,250   | 271,250 | 271,250 | 813,750    | 0         | 0      | 70,000  | 70,000     | 0         | 0      | 0      | 0          | 3,508,378 |  |
| Prior Year Accounts Payable   |           | 3,508,378      | 0                    | 3,508,378   | 2,232,382             | 120,996 | 271,250 | 2,624,628 | 271,250   | 271,250 | 271,250 | 813,750    | 0         | 0      | 70,000  | 70,000     | 0         | 0      | 0      | 0          | 3,508,378 |  |
| MOOE                          |           | 3,508,378      | 0                    | 3,508,378   | 2,232,382             | 120,996 | 271,250 | 2,624,628 | 271,250   | 271,250 | 271,250 | 813,750    | 0         | 0      | 70,000  | 70,000     | 0         | 0      | 0      | 0          | 3,508,378 |  |
| TOTAL PROGRAM, PY OBLIGATION  |           | 3,508,378      | 0                    | 3,508,378   | 2,232,382             | 120,996 | 271,250 | 2,624,628 | 271,250   | 271,250 | 271,250 | 813,750    | 0         | 0      | 70,000  | 70,000     | 0         | 0      | 0      | 0          | 3,508,378 |  |
| MOOE                          |           | 3,508,378      | 0                    | 3,508,378   | 2,232,382             | 120,996 | 271,250 | 2,624,628 | 271,250   | 271,250 | 271,250 | 813,750    | 0         | 0      | 70,000  | 70,000     | 0         | 0      | 0      | 0          | 3,508,378 |  |
| TOTAL NCA PROGRAM             |           | 5,405,878      | 0                    | 5,405,878   | 2,432,382             | 120,996 | 612,500 | 3,165,878 | 542,500   | 542,500 | 542,500 | 1,627,500  | 203,438   | 67,813 | 137,813 | 409,064    | 67,812    | 67,812 | 67,812 | 203,436    | 5,405,878 |  |
| MOOE                          |           | 5,405,878      | 0                    | 5,405,878   | 2,432,382             | 120,996 | 612,500 | 3,165,878 | 542,500   | 542,500 | 542,500 | 1,627,500  | 203,438   | 67,813 | 137,813 | 409,064    | 67,812    | 67,812 | 67,812 | 203,436    | 5,405,878 |  |
| V. TOTAL DISBURSEMENT PROGRAM |           | 5,405,878      | 0                    | 5,405,878   | 2,432,382             | 120,996 | 612,500 | 3,165,878 | 542,500   | 542,500 | 542,500 | 1,627,500  | 203,438   | 67,813 | 137,813 | 409,064    | 67,812    | 67,812 | 67,812 | 203,436    | 5,405,878 |  |
| MOOE                          |           | 5,405,878      | 0                    | 5,405,878   | 2,432,382             | 120,996 | 612,500 | 3,165,878 | 542,500   | 542,500 | 542,500 | 1,627,500  | 203,438   | 67,813 | 137,813 | 409,064    | 67,812    | 67,812 | 67,812 | 203,436    | 5,405,878 |  |

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