



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 0000000

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+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		8,071,978	0	8,071,978	5,018,228	271,250	542,500	5,831,978	361,667	361,667	361,666	1,085,000	90,417	90,417	160,416	341,250	90,417	90,417	90,416	271,250	7,529,478
A. Fiscal Year's (FY) Budget		1,827,500	0	1,827,500	200,000	0	271,250	471,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	1,285,000
New GAA		1,827,500	0	1,827,500	200,000	0	271,250	471,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	1,285,000
COMPREHENSIVE RELEASE		542,500	0	542,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidies	1 01 277	542,500	0	542,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		542,500	0	542,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOR LATER RELEASE		1,285,000	0	1,285,000	200,000	0	271,250	471,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	1,285,000
Subsidies	1 01 277	1,285,000	0	1,285,000	200,000	0	271,250	471,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	1,285,000
MOOE		1,285,000	0	1,285,000	200,000	0	271,250	471,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	90,417	90,417	90,416	271,250	1,285,000
B. Prior Year (PY) Obligation		6,244,478	0	6,244,478	4,818,228	271,250	271,250	5,360,728	271,250	271,250	271,250	813,750	0	0	70,000	70,000	0	0	0	0	6,244,478
Prior Year Accounts Payable		6,244,478	0	6,244,478	4,818,228	271,250	271,250	5,360,728	271,250	271,250	271,250	813,750	0	0	70,000	70,000	0	0	0	0	6,244,478
MOOE		6,244,478	0	6,244,478	4,818,228	271,250	271,250	5,360,728	271,250	271,250	271,250	813,750	0	0	70,000	70,000	0	0	0	0	6,244,478
TOTAL PROGRAM, PY OBLIGATION		6,244,478	0	6,244,478	4,818,228	271,250	271,250	5,360,728	271,250	271,250	271,250	813,750	0	0	70,000	70,000	0	0	0	0	6,244,478
MOOE		6,244,478	0	6,244,478	4,818,228	271,250	271,250	5,360,728	271,250	271,250	271,250	813,750	0	0	70,000	70,000	0	0	0	0	6,244,478
TOTAL NCA PROGRAM		8,071,978	0	8,071,978	5,018,228	271,250	542,500	5,831,978	361,667	361,667	361,666	1,085,000	90,417	90,417	160,416	341,250	90,417	90,417	90,416	271,250	7,529,478
MOOE		8,071,978	0	8,071,978	5,018,228	271,250	542,500	5,831,978	361,667	361,667	361,666	1,085,000	90,417	90,417	160,416	341,250	90,417	90,417	90,416	271,250	7,529,478
V. TOTAL DISBURSEMENT PROGRAM		8,071,978	0	8,071,978	5,018,228	271,250	542,500	5,831,978	361,667	361,667	361,666	1,085,000	90,417	90,417	160,416	341,250	90,417	90,417	90,416	271,250	7,529,478
MOOE		8,071,978	0	8,071,978	5,018,228	271,250	542,500	5,831,978	361,667	361,667	361,666	1,085,000	90,417	90,417	160,416	341,250	90,417	90,417	90,416	271,250	7,529,478

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 Date:

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 EMMANUEL P. JUANEZA
 Administrator
 Date: 09 NOV 22

MONTHLY DISBURSEMENT PROGRAM

PARTICULARS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2017 GAA													-
NDRRM Fund (FY2016 GAA) NHA Resettlement Sites in TS Yolanda-affected areas	425,054,488												425,054,488
Previous Years													-
2016 NHA- Resettlement Sites in TS Yolanda-affected areas	659,600,000												659,600,000
2015 PAMANA	100,000,000												100,000,000
2014 PAMANA	13,527,957												13,527,957
SUBTOTAL Prior Years	4,143,627,755	-	-	-	-	-	-	-	-	-	-	-	4,143,627,755
TOTAL	5,018,227,755	271,250,000	542,500,000	361,666,667	361,666,667	361,666,667	90,416,667	90,416,667	160,416,667	90,416,667	90,416,667	90,416,667	7,529,477,758

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