

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2023

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	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
1																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		599,380,699.26			599,380,699.26		393,491,860.05			393,491,860.05			0.00		0.00	393,491,860.05	992,872,559.31							992,872,559.31		992,872,559.31	
Advice to Debit Account																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,819,238,569.06	49,215,237.23	7,868,453,806.29
Less			
Disbursements	5,811,979,439.74	992,872,559.31	6,804,851,999.05
Balance of Disbursements Authorities as of to date	2,007,259,129.32	(943,657,322.08)	1,063,601,807.24
<b>Total Disbursements Program</b>	<b>7,819,238,569.06</b>	<b>49,215,237.23</b>	<b>7,868,453,806.29</b>
<b>Less: Actual Disbursements</b>	<b>5,811,979,439.74</b>	<b>992,872,559.31</b>	<b>6,804,851,999.05</b>
<b>(Over)/Under spending~</b>	<b>2,007,259,129.32</b>	<b>(943,657,322.08)</b>	<b>1,063,601,807.24</b>

\* Return of subsidies from ECs

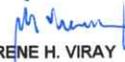
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Notes to URS: