

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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					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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	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		71,588,672.10			71,588,672.10		212,511,412.74			212,511,412.74					0.00												
Advice to Debit Account															0.00	212,511,412.74	284,100,084.84									284,100,084.84	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,585,795,584.97	233,442,984.09	7,819,238,569.06
Less:			
Disbursements	5,527,879,354.90	284,100,084.84	5,811,979,439.74
Balance of Disbursements Authorities as of to date	2,057,916,230.07	(50,657,100.75)	2,007,259,129.32
<b>Total Disbursements Program</b>	<b>7,585,795,584.97</b>	<b>233,442,984.09</b>	<b>7,819,238,569.06</b>
Less: Actual Disbursements	5,527,879,354.90	284,100,084.84	5,811,979,439.74
<b>(Over)/Under spending-</b>	<b>2,057,916,230.07</b>	<b>(50,657,100.75)</b>	<b>2,007,259,129.32</b>

\* Includes Return of subsidies from ECs in the amount of PHP9,092,984.09

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Notes to URS: