

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 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		167,629,472.46			167,629,472.46		137,491,127.92			137,491,127.92		0.00			0.00	137,491,127.92	305,120,600.38								305,120,600.38		
Advice to Debit Account																										305,120,600.38	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,573,036,807.20	12,758,777.77	7,585,795,584.97
Less			
Disbursements	5,222,758,754.52	305,120,600.38	5,527,879,354.90
Balance of Disbursements Authorities as of to date	2,350,278,052.68	(292,361,822.61)	2,057,916,230.07
Total Disbursements Program	7,573,036,807.20	12,758,777.77	7,585,795,584.97
Less: Actual Disbursements	5,222,758,754.52	305,120,600.38	5,527,879,354.90
(Over)/Under spending~	2,350,278,052.68	(292,361,822.61)	2,057,916,230.07

* Return of subsidies from Ecs

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Notes to URS: