

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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
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		27,867,079.08			27,867,079.08		107,720,291.05			107,720,291.05		0.00			0.00	107,720,291.05	135,587,370.13									135,587,370.13	
Advice to Debit Account																											135,587,370.13

Summary

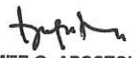
PARTICULARS	PREVIOUS REPORT (Adjusted)	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	6,191,933,771.22	1,381,103,035.98	7,573,036,807.20
Less:			
Disbursements	5,087,171,384.39	135,587,370.13	5,222,758,754.52
Balance of Disbursements Authorities as of to date	1,104,762,386.83	1,245,515,665.85	2,350,278,052.68
Total Disbursements Program	6,191,933,771.22	1,381,103,035.98	7,573,036,807.20
Less: Actual Disbursements	5,087,171,384.39	135,587,370.13	5,222,758,754.52
(Over)/Under spending~	1,104,762,386.83	1,245,515,665.85	2,350,278,052.68

* Includes Return of subsidies from ECs in the amount of PhP12,807,107.98

Prepared by:


DARIL JEFF M. HIDALGO
Financial Planning Specialist A
Financial Planning and Control Division

Checked and Reviewed by:


IMEE G. APOSTOL
Acting Manager
Financial Planning and Control Division

Certified Correct:


IRENE H. VIRAY
Department Manager
Finance Services

Recommending Approval:


ATTY. VIC P. ALVARO
Department Manager
Management and Consultancy Services Office

Approved by:


ANTONIO MARIANO C. ALMEDA
Administrator

Notes to URS: