

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	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		0.00			0.00		113,092,761.00			113,092,761.00		0.00			0.00	113,092,761.00	113,092,761.00									113,092,761.00	
Advice to Debit Account																											

**Summary**

PARTICULARS	PREVIOUS REPORT (Revised)	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,978,470,773.39	24,222,536.44	6,002,693,309.83
Less:			
Disbursements	4,342,425,293.77	113,092,761.00	4,455,518,054.77
Balance of Disbursements Authorities as of to date	1,636,045,479.62	(88,870,224.56)	1,547,175,255.06
<b>Total Disbursements Program</b>	<b>5,978,470,773.39</b>	<b>24,222,536.44</b>	<b>6,002,693,309.83</b>
Less: Actual Disbursements	4,342,425,293.77	113,092,761.00	4,455,518,054.77
<b>(Over)/Under spending</b>	<b>1,636,045,479.62</b>	<b>(88,870,224.56)</b>	<b>1,547,175,255.06</b>

<sup>1</sup> Return of subsidies from ECs

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Notes to URS: