

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 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	Exp	CO	Sub-Total	TOTAL	SUB-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		27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		133,918,354.45			133,918,354.45		438,043,985.15			438,043,985.15		0.00			0.00	438,043,985.15	571,962,339.60								571,962,339.60		571,962,339.60	
Advice to Debit Account																												

Summary

PARTICULARS	PREVIOUS REPORT (Adjusted)	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	6,154,955,033.47	36,978,737.75	6,191,933,771.22
Less			
Disbursements	4,515,209,044.79	571,962,339.60	5,087,171,384.39
Balance of Disbursements Authorities as of to date	1,639,745,988.68	(534,983,601.85)	1,104,762,386.83
<b>Total Disbursements Program</b>	<b>6,154,955,033.47</b>	<b>36,978,737.75</b>	<b>6,191,933,771.22</b>
<b>Less: Actual Disbursements</b>	<b>4,515,209,044.79</b>	<b>571,962,339.60</b>	<b>5,087,171,384.39</b>
<b>(Over)/Under spending-</b>	<b>1,639,745,988.68</b>	<b>(534,983,601.85)</b>	<b>1,104,762,386.83</b>

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

Prepared by:

  
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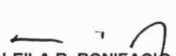
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Approved by:

  
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 Administrator

Notes to URS: