

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 | | 0.00 | | | 0.00 | 414,193,421.33 | | | | 414,193,421.33 | | 0.00 | | 0.00 | 414,193,421.33 | 414,193,421.33 | | | | | | 414,193,421.33 | | | | 414,193,421.33 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-------------------------------|-------------------------|-------------------------|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 5,858,908,789.45 ¹ | 3,518,340.06 | 5,862,427,129.51 |
| Less | | | |
| Disbursements | 3,570,290,014.69 | 414,193,421.33 | 3,984,483,436.02 |
| Balance of Disbursements Authorities as of to date | 2,288,618,774.76 | (410,675,081.27) | 1,877,943,693.49 |
| Total Disbursements Program | 5,858,908,789.45 | 3,518,340.06 | 5,862,427,129.51 |
| Less: Actual Disbursements | 3,570,290,014.69 | 414,193,421.33 | 3,984,483,436.02 |
| (Over)/Under spending- | 2,288,618,774.76 | (410,675,081.27) | 1,877,943,693.49 |

¹ Return of subsidies from ECs

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Administrator

Notes to URS: