MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2023

Department: Budgetary Support to Government Corporations	Government Corpo	orations						AS	Agency: National Electrification Administration	Electrif	cation Admi	nistrat	ion			0	peratin	Operating Unit: N/A	N/A					
Organization Code (UACS): 350150000000	000000							7	Fund Cluster: 01 - Regular Agency Fund	- Regula	r Agency Fu	nd				70	eport s	status:	Report Status: SUBMITTED	TED				
									PRIOR	YEAR'S	PRIOR YEAR'S BUDGET													1
		CURRENT Y	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOL	JNTS P	AYABLE		CURRENT Y	EAR'S	CURRENT YEAR'S ACCOUNTS PAYABLE	BLE		181	STIL	TRUST I IARII ITIES	'n		CBAND	101		
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PARTICULARS	PS	MOOE	Fin. Exp	8	TOTAL	PS MOOE	Exp CO	1	Sub-Total PS		MOOE	CO	Exp CO Sub-Total	TOTAL	SUB-TOTAL	PS E		CO TOTAL	TAL	PS	MOOE	E CO	TOTAL	KS
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Notice of Cash Allocation (NCA)								+	- 1	1		+			10 (0.11)	0.2		-	67 (17.07	2	47	07	0)	28
MDS Checks Issued		0.00			0.00	242,270,520,56	66		242 270 520 56	+	0.00	+	000	242 270 520 56	0.00 242 270 520 56 242 270 520 56	+	+	+	1	+	240 070 500 50	+	200000	
Advice to Debit Account							1	+	1	+		+	0.00	F16,610,060.00	474,470,040.00	+	+	+	1	1	242,270,320.30	+	242,270,520.56	

PARTICULARS	PREVIOUS REPORT (Revised)	CURRENT MONTH	AS OF DATE
۲-	-2	۵	4
Total Disbursement Authorities			
Received			
NCA	5,847,933,431.52	10,975,357.93	5,858,908,789.45
Less			
Disbursements	3,328,019,494.13	242,270,520.56	3,570,290,014.69
Balance of Disbursements Authorities			- 1
as of to date	2,519,913,937.39	(231,295,162.63)	2,288,618,774.76
Total Disbursements Program	5,847,933,431.52	10,975,357.93	
Less: Actual Disbursements	3,328,019,494.13	242,270,520.56	3,570,290,014.69
(Over)/Under spending~	2,519,913,937.39	(231,295,162.63)	2,288,618,774.76

Return of subsidies from ECs

Prepared by:

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LEILA B. BONIFACIO
Deputy Administrator
Corporate Resources and Financial Services

NTONIO MARIANO C. ALMEDA

Notes to URS: