

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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				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		
	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
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		59,690,990.02			59,690,990.02		0.00			0.00	59,690,990.02	59,690,990.02								59,690,990.02		59,690,990.02
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT (Adjusted)	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	6,002,693,309.83	152,261,723.64	6,154,955,033.47
Less:			
Disbursements	4,455,518,054.77	59,690,990.02	4,515,209,044.79
Balance of Disbursements Authorities as of to date	1,547,175,255.06	92,570,733.62	1,639,745,988.68
Total Disbursements Program	6,002,693,309.83	152,261,723.64	6,154,955,033.47
Less: Actual Disbursements	4,455,518,054.77	59,690,990.02	4,515,209,044.79
(Over)/Under spending~	1,547,175,255.06	92,570,733.62	1,639,745,988.68

* Return of subsidies from ECs

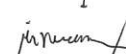
Prepared by:


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:


LEILA B. BONIFACIO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:


ANTONIO MARIANO C. ALMEDA
Administrator

Notes to URS: