

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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		66,368,931.66			66,368,931.66			0.00		0.00	66,368,931.66	66,368,931.66								66,368,931.66		66,368,931.66	
Advice to Debit Account																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,862,427,129.51	42,218,475.70	5,904,645,605.21
Less:			
Disbursements	3,984,483,436.02	66,368,931.66	4,050,852,367.68
Balance of Disbursements Authorities as of to date	1,877,943,693.49	(24,150,455.96)	1,853,793,237.53
Total Disbursements Program	5,862,427,129.51	42,218,475.70	5,904,645,605.21
Less: Actual Disbursements	3,984,483,436.02	66,368,931.66	4,050,852,367.68
(Over)/Under spending~	1,877,943,693.49	(24,150,455.96)	1,853,793,237.53

* Return of subsidies from ECs

Prepared by:


DARIL JEFF M. HIDALGO
Financial Planning Specialist A
Financial Planning and Control Division

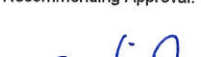
Checked and Reviewed by:


IMEE G. APOSTOL
Acting Manager
Financial Planning and Control Division

Certified Correct:


IRENE H. VIRAY
Acting 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: