

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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	Fin. 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)
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		0.00			0.00		156,791,747.25			156,791,747.25			0.00		0.00	156,791,747.25	156,791,747.25								156,791,747.25	156,791,747.25	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	5,912,518,731.98	65,952,041.41	5,978,470,773.39
Less:			
Disbursements	4,057,970,624.09	156,791,747.25	4,214,762,371.34
Balance of Disbursements Authorities as of to date	1,854,548,107.89	(90,839,705.84)	1,763,708,402.05
Total Disbursements Program	5,912,518,731.98	65,952,041.41	5,978,470,773.39
Less: Actual Disbursements	4,057,970,624.09	156,791,747.25	4,214,762,371.34
(Over)/Under spending~	1,854,548,107.89	(90,839,705.84)	1,763,708,402.05

* Return of subsidies from ECs

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Notes to URS: