BED 3

FY 2024 MONTHLY DISBURSEMENT PROGRAM

(GAA Level)

(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
Agency : National Electrification Administration
Operating Unit : N/A
Organization Code (UACS) : 350150000000
Report Status :

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2024)																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
Part A																					
I. NOTICE OF CASH ALLOCATION		7,059,474	-	7,059,474	4,232,328	-	330,754	4,563,082	1,049,892	325,500	325,500	1,700,892	325,500	-	-	325,500	-	-	-	-	7,059,474
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations																					
FOR LATER RELEASE																					
Current Year																					
Subsidies	1101277																				
MOOE		2,551,892	-	2,551,892	200,000	-	325,500	525,500	1,049,892	325,500	325,500	1,700,892	325,500	-	-	325,500	-	-	-	-	2,551,892
Equity Contribution		470,000		470,000	470,000	-	-	470,000	-	-	-	-	-	-	-	-	-	-	-	-	470,000
TOTAL PROGRAM,																					
MOOE																					
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE																					
Prior Year Accounts																					
Subsidies	1101277																				
MOOE		4,037,582	-	4,037,582	4,032,328	-	5,254	4,037,582	-	-	-	-	-	-	-	-	-	-	-	-	4,037,582

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