

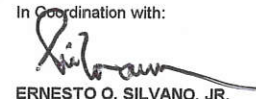
FY 2024 MONTHLY DISBURSEMENT PROGRAM
(NEP Level)
(In Thousand Pesos)


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 | | 6,335,082 | - | 6,335,082 | 4,232,328 | - | 330,754 | 4,563,082 | 325,500 | 325,500 | 325,500 | 976,500 | 325,500 | - | - | 325,500 | - | - | - | - | - | 6,335,082 |
| A. FISCAL YEAR'S (FY) BUDGET | | | | | | | | | | | | | | | | | | | | | | |
| New General Appropriations | | | | | | | | | | | | | | | | | | | | | | |
| FOR LATER RELEASE | | | | | | | | | | | | | | | | | | | | | | |
| Current Year | | | | | | | | | | | | | | | | | | | | | | |
| Subsidies | 1101277 | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 1,827,500 | - | 1,827,500 | 200,000 | - | 325,500 | 525,500 | 325,500 | 325,500 | 325,500 | 976,500 | 325,500 | - | - | 325,500 | - | - | - | - | - | 1,827,500 |
| 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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