

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2024

Department: Budgetary Support to Government Corporations										Agency: National Electrification Administration										Operating Unit: NIA															
Organization Code (UACS): 360150000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	REMAR KS					
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 Advice to Debit Account					0.00		360,928,483.56			360,928,483.56		0.00			0.00	360,928,483.56														360,928,483.56					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,903,475,903.44 ¹	5,940,923.64	7,909,416,827.08
Less			
Disbursements	6,910,789,170.45	360,928,483.56	7,271,717,654.01
Balance of Disbursements Authorities as of to date	992,686,732.99	(354,987,559.92)	637,699,173.07
Total Disbursements Program	7,903,475,903.44	5,940,923.64	7,909,416,827.08
Less: Actual Disbursements	6,910,789,170.45	360,928,483.56	7,271,717,654.01
(Over)/Under spending	992,686,732.99	(354,987,559.92)	637,699,173.07

¹ Return of subsidies from ECs
² Adjusted due to cancellation of check amounting to Php2,684 million for BENEKO's project under 2018 and 2019 ORF

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