

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2024

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	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)	28		
1																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued		0.00			0.00		109,600,766.76			109,600,766.76		0.00			0.00	109,600,766.76	109,600,766.76						109,600,766.76			109,600,766.76			
Advice to Debit Account																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	7,868,453,806.29 ¹	35,022,097.15	7,903,475,903.44
Less			
Disbursements	6,804,851,999.05	109,600,766.76	6,914,452,765.81
Balance of Disbursements Authorities as of to date	1,063,601,807.24	(74,578,669.61)	989,023,137.63
Total Disbursements Program	7,868,453,806.29	35,022,097.15	7,903,475,903.44
Less: Actual Disbursements	6,804,851,999.05	109,600,766.76	6,914,452,765.81
(Over)/Under spending-	1,063,601,807.24	(74,578,669.61)	989,023,137.63

¹ Return of subsidies from ECs

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Notes to URS: