MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024

Department: Budgetary Support to Government Corporations	overnment Corpo	prations							,	Agency: Nation	al Ele	Agency: National Electrification Administration	minis	tratio	ň			0	perati	ng Un	Operating Unit: N/A					
Organization Code (UACS): 350150000000	0000								70	Fund Cluster: 0	11 - R	Fund Cluster: 01 - Regular Agency Fund	Fund					70	eport	Status	Report Status: SUBMITTED	WITTE	Ö			
										PRIC	OR YE	IOR YEAR'S BUDGET										7				
		CURRENT Y	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE	CCOL	STN	PAYABLE		CURRENT	T YEA	R'S	CURRENT YEAR'S ACCOUNTS PAYABLE	BLE		TR	TRUST LIABILITIES	ABILI	SES		GRA	GRAND TOTAL	AL.	
																										_1
PARTICULARS	PS	MOOE	Fin. Exp	8	TOTAL	PS	MOOE	Fin. CO	8	Sub-Total	PS	MOOE	E F	8	Fin. Exp CO Sub-Total	TOTAL	SUB-TOTAL	PS MOO		8	CO TOTAL PS	PS	MOOE	EXP Fin.	TOTAL	REMAR
-	2	u	4	ڻ ن	6=(2+3+4+5)	7		9		9	12		14	Ď,	16=(12+13+14+	17=(11+16)	- 1	19 20		2	21 20+21)	23		25 26	27=	
Notice of Cash Allocation (NCA)				1						_														_		
MDS Checks Issued		0.00			0.00		133,926,306,52			133,926,306,52		0.00			0.00	133,926,306,52	133,926,306,52	1	1	1			133,926,306,52	1	133 926 306 52	
Advice to Debit Account				1					4		1					_	,	-						1		

	summary		
PARTICULARS	ADJUSTED PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
٠.	-2	۵	4
Total Disbursement Authorities			
Received			
NCA	7,909,416,827.08	7,909,416,827.08,1 2,097,419,339.90, 10,006,836,166.98	10,006,836,166,98
Less			
Disbursements	2 7,265,118,382.36	133,926,306.52	7,399,044,688.88
Balance of Disbursements Authorities			
as of to date	644,298,444.72	1,963,493,033,38	2,607,791,478.10
Total Disbursements Program	7,909,416,827.08		
Less: Actual Disbursements	7,265,118,382.36	133,926,306.52	7,399,044,688.88
(Over)/Under spending~	644,298,444.72	1,963,493,033.38	2,607,791,478.10

* Includes Return of subsidies from ECs in the amount of PhP9 92 million \
2 Adjusted for double-entry, the disbursement of subsidy funds to NORDECO amounting to PhP6 6M was recorded in both January and February

Prepared by:

DARIL LEPAN. HIDALGO
Financial Planning Specialist A
Financial Planning and Control Division

Checked and Reviewed by:

IMEE G. APOSTOL Division Manager
Financial Planning and Control Division

Certified Correct:

IRENE H. VIRAY
Department Manager
Finance Services

Recommending Approval:

ATTY./IIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

ANTONIO MARIANO C. ALMEDA

Notes to URS: