

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 BUDGET					CURRENT YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
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		99,940,432.82			99,940,432.82		125,402,891.79			125,402,891.79			0.00		0.00	125,402,891.79	225,343,324.61									225,343,324.61	
Advice to Debit Account																											225,343,324.61

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	10,254,161,045.26	249,242,207.01	10,503,403,252.27
Less:			
Disbursements	8,162,387,799.17	225,343,324.61	8,387,731,123.78
Balance of Disbursements Authorities as of to date	2,091,773,246.09	23,898,882.40	2,115,672,128.49
Total Disbursements Program	10,254,161,045.26	249,242,207.01	10,503,403,252.27
Less: Actual Disbursements	8,162,387,799.17	225,343,324.61	8,387,731,123.78
(Over)/Under spending-	2,091,773,246.09	23,898,882.40	2,115,672,128.49

* Return of subsidies from ECs

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Notes to URS: