MONTHLY REPORT OF DISBURSEMENTS For the month of June 2024

Organization Code (UACS): 350150000000	00000					1	gency, ivacional p	rigericy: Ivadoliai Electrification Administration	nistration			Ope	Operating Unit: N/A	t: N/A			
						7	and Cluster: 01 -	Fund Cluster: 01 - Regular Agency Fund	ind			Ren	ort Status	Report Status: SUBMITTED	5		
							BRICE	1000				day	our outue	CODMIT	-		
		CURRENT YEAR BUDGET	AR BUDGET				1-	KICK TEAK'S BUDGET									
		000000000000000000000000000000000000000	ישמחמבו		PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOUNTS P	AYABLE	CURRENT	CURRENT YEAR'S ACCOUNTS BAYABLE	S DAVABI E							
									This o house	OTALABLE		TRUST	TRUST LIABILITIES	ES	GRA	GRAND TOTAL	
														-			
PARTICULARS	PS	MOOE	Fin. Exp	CO TOTAL	PS	F F						MOO				E .	
•	s	,				150	oup-local Fo	MOOE	Exp CO Sub-Total	tal TOTAL	SUB-TOTAL	PS E	င္ပ	TOTAL PS	MOOE	Exp Co	TOTAL
Notice of Cash Allocation (NCA)	-	3	4	5 6=(2+3+4+5)	7 8	9 10 1	11=(7+8+9+10) 12	13	14 45 10 (121 131 141			-		+			27=(23+24+25+2
MDS Checks Issued									1		10-(011)	07 RI	1	20+27) 23	24	25 26	6)
Advice to Debit Assessed		49,152,388.29		49, 152, 388.29	48,923,481,73		48 923 481 73	000		Τ	1						
Contract to Dept. McContil					+		10,000,101,10	0,00		0.00 48,923,481.73	1.73 98,075,870.02	2		_	98.075.870.02		98 075 870 02

PARTICULARS	ADJUSTED PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
٠	-2		
Total Disbursement Authorities		2	A
Received			
NCA	10.046 700 593 14	1	142 504 051 74 10 190 204 644 89
Less		1	10, 100,204,044,00
Disbursements	7,911,930,485,73	98 075 870 02	8 040 00e 355 75
Balance of Disbursements Authorities		20,010,010,010	0,010,000,000.70
as of to date	2,134,770,107.41	44 428 181 72	2 170 108 280 13
Total Disbursements Program	10,046,700,593.14		
Less: Actual Disbursements	7,911,930,485.73	98,075,870.02	8.010.006 355 75
(Over)/Under spending~	2,134,770,107.41	44,428,181.72	44,428,181.72 2.179.198.289.13

Adjustments affecting prior year's report (ILECO I-PhP6.8M)
 Return of subsidies from ECs

Prepared by:

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Financial Planning and Control Division

Checked and Reviewed by:

Certified Correct:

IRENE H. VIRAY

Department Manager

Finance Services

Division Manager
Financial Planning and Control Division

Recommending Approval:

ATTY. VCP, ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by Approved By Approved By Approved By Approved By Administrator

Notes to URS: