

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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										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		0.00			0.00		152,233,870.09			152,233,870.09		0.00			0.00	152,233,870.09	152,233,870.09						152,233,870.09			152,233,870.09	
Advice to Debit Account																											

Summary

PARTICULARS	ADJUSTED PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	10,023,459,218.10	23,241,375.04	10,046,700,593.14
Less:			
Disbursements	7,752,893,097.63	152,233,870.09	7,905,126,967.72
Balance of Disbursements Authorities as of to date	2,270,566,120.47	(128,992,495.05)	2,141,573,625.42
Total Disbursements Program	10,023,459,218.10	23,241,375.04	10,046,700,593.14
Less: Actual Disbursements	7,752,893,097.63	152,233,870.09	7,905,126,967.72
(Over)/Under spending~	2,270,566,120.47	(128,992,495.05)	2,141,573,625.42

* Return of subsidies from ECs

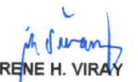
Prepared by:


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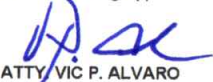
Checked and Reviewed by:


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Certified Correct:


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Department Manager
Finance Services

Recommending Approval:


ATTY. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:


ANTONIO MARIANO C. ALMEDA
Administrator

Notes to URS: