

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	SUB-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		80,615,624.06			80,615,624.06		30,424,933.34			30,424,933.34					0.00													
Advice to Debit Account																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	10,546,577,123.98	1,035,097,705.85	11,581,674,829.83
Less:			
Disbursements	8,543,211,277.60	111,040,557.40	8,654,251,835.00
Balance of Disbursements Authorities as of to date	2,003,365,846.38	924,057,148.45	2,927,422,994.83
Total Disbursements Program	10,546,577,123.98	1,035,097,705.85	11,581,674,829.83
Less: Actual Disbursements	8,543,211,277.60	111,040,557.40	8,654,251,835.00
(Over)/Under spending~	2,003,365,846.38	924,057,148.45	2,927,422,994.83

* Includes Return of subsidies from ECs in the amount of PhP21.17 million

Prepared by:


DARIL JERE M. 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. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

for: 
ANTONIO MARIANO C. ALMEDA
Administrator

Notes to URS: