FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
PARTICULARS	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	REMARKS
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		93,762,112.71			93,762,112.71		61,718,041.11			61,718,041.11		0.00			0.00	61,718,041.11	155,480,153.82						155,480,153.82			155,480,153.82	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	10,503,403,252.27	43,173,871.71	10,546,577,123.98
Less			
Disbursements	8,387,731,123.78	155,480,153.82	8,543,211,277.60
Balance of Disbursements Authorities as of to date	2,115,672,128.49	(112,306,282.11)	2,003,365,846.38
Total Disbursements Program	**10,503,403,252.27**	**43,173,871.71**	**10,546,577,123.98**
Less: Actual Disbursements	**8,387,731,123.78**	**155,480,153.82**	**8,543,211,277.60**
(Over)/Under spending~	**2,115,672,128.49**	**(112,306,282.11)**	**2,003,365,846.38**

[1] Return of subsidies from ECs

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Notes to URS: