

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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		0.00			0.00		152,381,443.42			152,381,443.42		0.00			0.00	152,381,443.42	152,381,443.42						152,381,443.42			152,381,443.42		
Advice to Debit Account																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	10,189,204,644.88	64,956,400.38	10,254,161,045.26
Less			
Disbursements	8,010,006,355.75	152,381,443.42	8,162,387,799.17
Balance of Disbursements Authorities as of to date	2,179,198,289.13	(87,425,043.04)	2,091,773,246.09
Total Disbursements Program	10,189,204,644.88	64,956,400.38	10,254,161,045.26
Less: Actual Disbursements	8,010,006,355.75	152,381,443.42	8,162,387,799.17
(Over)/Under spending~	2,179,198,289.13	(87,425,043.04)	2,091,773,246.09

1 Return of subsidies from ECs

Prepared by:

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ATTY. VIC P. ALVARO
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Administrator

Notes to URS: