

FY 2025 MONTHLY DISBURSEMENT PROGRAM

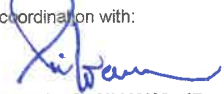
(GAA Level)
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 350150000000
 Report Status :


Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement (2025)																
					Quarter 1				Quarter 2			Quarter 3			Quarter 4			Full Year			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A																					
I. NOTICE OF CASH ALLOCATION		11,430,381	-	11,430,381	7,052,167	123,935	835,576	8,011,678	892,418	841,056	672,619	2,406,092	146,996	281,447	35,598	464,042	327,447	40,598	180,523	548,569	11,430,381
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations																					
FOR LATER RELEASE																					
Current Year																					
Subsidies	101277																				
MOOE		5,047,337	-	5,047,337	3,388,350	80,000	10,000	3,478,350	-	363,150	601,919	965,069	-	243,167	-	243,167	241,167	-	119,584	360,751	5,047,337
Equity Contribution	101276	795,000	-	795,000	795,000	-	-	795,000	-	-	-	-	-	-	-	-	-	-	-	-	795,000
TOTAL PROGRAM, MOOE																					
B. PRIOR YEAR (PY) OBLIGATION																					
New General Appropriations																					
FOR LATER RELEASE																					
Prior Year Accounts																					
Subsidies	101277																				
MOOE		5,588,044	-	5,588,044	2,868,817	43,935	825,576	3,738,328	892,418	477,908	70,700	1,441,024	146,996	38,286	35,598	220,874	86,280	40,598	60,939	187,818	5,588,044

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