

FY 2025 MONTHLY DISBURSEMENT PROGRAM
 (NEP Level)
 (In Thousand Pesos)

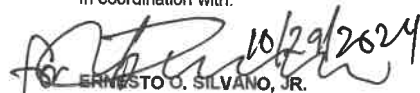
Department : Budgetary Support to Government Corporations
 Agency : National Electrification Administration
 Operating Unit : N/A
 Organization Code (UACS) : 350150000000
 Report Status :

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	
1	2	3	4	5	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		6,110,544	-	6,110,544	4,967,098		457,378	5,424,476	457,378	228,689		686,068										6,110,544
A. FISCAL YEAR'S (FY) BUDGET																						
New General Appropriations																						
FOR LATER RELEASE																						
Current Year																						
Subsidies	101277																					
MOOE		1,827,500	-	1,827,500	1,013,750		325,500	1,339,250	325,500	162,750		488,250										1,827,500
Equity Contribution	101278	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		3,488,044	-	3,488,044	3,158,348		131,878	3,290,226	131,878	65,939		197,818										3,488,044

Prepared By:


IRENE H. VIRAY
 Department Manager, Finance Services

In coordination with:


ERNESTO O. SILVANO, JR.
 Deputy Administrator for Technical Services


ROSIE C. MARTIN-ALAMILLO
 Department Manager, Accounts Management and Guarantee

Approved By:


ANTONIO MARIANO C. ALMEDA
 Administrator