

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2025

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 ACCOUNTS PAYABLE										TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	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
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		0.00			0.00		221,514,304.75			221,514,304.75		0.00			0.00	221,514,304.75	221,514,304.75									221,514,304.75	
Advice to Debit Account																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
<b>-1</b>	<b>-2</b>	<b>-3</b>	<b>-4</b>
Total Disbursement Authorities Received			
NCA	12,730,969,670.00	115,855,687.19	12,846,825,357.19
Less:			
Disbursements	9,363,086,502.73	221,514,304.75	9,584,600,807.48
Balance of Disbursements Authorities as of to date	3,367,883,167.27	(105,658,617.56)	3,262,224,549.71
<b>Total Disbursements Program</b>	<b>12,730,969,670.00</b>	<b>115,855,687.19</b>	<b>12,846,825,357.19</b>
Less: Actual Disbursements	9,363,086,502.73	221,514,304.75	9,584,600,807.48
<b>(Over)/Under spending~</b>	<b>3,367,883,167.27</b>	<b>(105,658,617.56)</b>	<b>3,262,224,549.71</b>

<sup>1</sup> Return of subsidies from ECs

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Notes to URS: