

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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					CURRENT 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
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		245,480,610.64			245,480,610.64					0.00	245,480,610.64	245,480,610.64						245,480,610.64			245,480,610.64	
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	12,642,533,229.88	88,436,440.12	12,730,969,670.00
Less:			
Disbursements	9,117,605,892.09	245,480,610.64	9,363,086,502.73
Balance of Disbursements Authorities as of to date	3,524,927,337.79	(157,044,170.52)	3,367,883,167.27
<b>Total Disbursements Program</b>	<b>12,642,533,229.88</b>	<b>88,436,440.12</b>	<b>12,730,969,670.00</b>
Less: Actual Disbursements	9,117,605,892.09	245,480,610.64	9,363,086,502.73
(Over)/Under spending~	3,524,927,337.79	(157,044,170.52)	3,367,883,167.27

\* Return of subsidies from Ecs

Prepared by:

  
**GEZEAN SHAIR B. MANGROBANG**  
Corporate Budget Officer A  
Financial Planning and Control Division


Checked and Reviewed by:

  
**IMEE G. APOSTOL**  
Division Manager  
Financial Planning and Control Division

Certified Correct:

  
**IRENE H. VIRAY**  
Department Manager  
Finance Services

Recommending Approval:

  
**ATTY. VIC P. ALVARO**  
Deputy Administrator  
Corporate Resources and Financial Services

Approved by:

  
**ANTONIO MARIANO C. ALMEDA**  
Administrator

Notes to URS: