

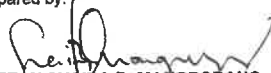
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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	Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
	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)
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		12,891,559.63			12,891,559.63		28,719,027.48			28,719,027.48		0.00			0.00	28,719,027.48	41,610,587.11								41,610,587.11		41,610,587.11
Advice to Debit Account																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	12,846,825,357.19	18,500,348.97	12,865,325,706.16
Less:			
Disbursements	9,584,600,807.48	41,610,587.11	9,626,211,394.59
Balance of Disbursements Authorities as of to date	3,262,224,549.71	(23,110,238.14)	3,239,114,311.57
Total Disbursements Program	12,846,825,357.19	18,500,348.97	12,865,325,706.16
Less: Actual Disbursements	9,584,600,807.48	41,610,587.11	9,626,211,394.59
(Over)/Under spending~	3,262,224,549.71	(23,110,238.14)	3,239,114,311.57

* Return of subsides from ECs

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Recommending Approval:

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

Approved by:

ANTONIO MARIANO C. ALMEDA
Administrator

Notes to URS: