



**FY 2016 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency : National Power Corporation  
 Operating Unit : N/A  
 Organization Code (UACS) : 35016000000

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					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
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE					925,237	170,467	106,997	1,202,700	223,759	84,632	98,432	406,823	63,851	44,731	29,487	138,069	2,240	0	207,982	210,222	1,957,814
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE					925,237	170,467	106,997	1,202,700	223,759	84,632	98,432	406,823	63,851	44,731	29,487	138,069	2,240	0	207,982	210,222	1,957,814
FinEx																					
CO																					
Total NCA Program					925,237	170,467	106,997	1,202,700	223,759	84,632	98,432	406,823	63,851	44,731	29,487	138,069	2,240	0	207,982	210,222	1,957,814
PS																					
MOOE					925,237	170,467	106,997	1,202,700	223,759	84,632	98,432	406,823	63,851	44,731	29,487	138,069	2,240	0	207,982	210,222	1,957,814
FinEx																					
CO																					
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS																					
MOOE																					
FinEx																					
CO																					
V. OTHERS																					
PS																					
MOOE																					
FinEx																					
CO																					
Part B		2,000,000	2,000,000																		
Major Prorgams/Projects		2,000,000	2,000,000																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH																					
Operations	300000000	2,000,000	2,000,000																		
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS	301000000	2,000,000	2,000,000																		

Prepared By:  
 (ORIGINAL SIGNED)  
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 Date:

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**LORNA T. DY**  
 Vice President, Administration & Finance  
 Date:

Approved By:  
 (ORIGINAL SIGNED)  
**MA. GLADYS CRUZ-STA. RITA**  
 President & CEO  
 Date: