

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : Budgetary Support to Government Corporations
 Agency : National Power Corporation
 Operating Unit : N/A
 Organization Code (UACS) : 350180000000


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				
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 Cash Allocation																									
A. Fiscal Year's (FY) Budget																									
New GAA																									
Comprehensive Release																									
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																									
PS																									
MOOE																									
FinEx																									
CO																									
GOP Counter Part																									
PS																									
MOOE																									
FinEx																									
CO																									
Loan Proceeds																									
PS																									
MOOE																									
FinEx																									
CO																									
For Later Release																									
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																									
PS																									
MOOE																									
FinEx																									
CO																									
GOP Counter Part																									
PS																									
MOOE																									
FinEx																									
CO																									
Loan Proceeds																									
PS																									
MOOE																									
FinEx																									
CO																									
Automatic Appropriation																									
RLIP (PS)																									
Special Account in the General Fund																									
PS																									
MOOE																									
FinEx																									
CO																									
Special Purpose Fund (Agency specific only)																									
PS																									
MOOE																									
CO																									
Total Program, FY Budget																									
PS																									
MOOE									53,110	83,639	88,517	225,265	83,639	135,438	98,815	317,892	178,562	83,639	249,377	511,577	97,905	205,761	102,319	405,986	1,480,719
FinEx																									

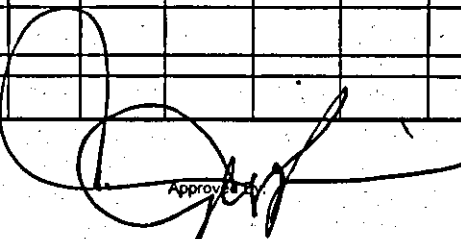
FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations
 Agency : National Power Corporation
 Operating Unit : N/A
 Organization Code (UACS) : 350160000000

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	
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						
CO																						
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE						0	199,403	525,880	725,283	199,403	784,048	0	983,451	0	784,048	199,403	983,451	199,403	844,197	303,602	1,447,202	4,139,386
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
DOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE						0	199,403	525,880	725,283	199,403	784,048	0	983,451	0	784,048	199,403	983,451	199,403	844,197	303,602	1,447,202	4,139,386
FinEx																						
CO																						
Total NCA Program						53,110	283,041	614,397	950,548	283,041	919,486	98,815	1,301,342	178,562	867,687	448,780	1,495,028	297,308	1,149,958	405,921	1,853,187	5,600,105
PS																						
MOOE						53,110	283,041	614,397	950,548	283,041	919,486	98,815	1,301,342	178,562	867,687	448,780	1,495,028	297,308	1,149,958	405,921	1,853,187	5,600,105
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																						
Part B			2,798,244	2,798,244																		
Major Programs/Projects			2,798,244	2,798,244																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH			2,798,244	2,798,244																		
Operations	300000000		2,798,244	2,798,244																		
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS	301000000		2,798,244	2,798,244																		

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