

FY 2018 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																Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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					
<b>Part A</b>																					
<b>I. Notice Cash Allocation</b>																					
<b>A. Fiscal Year's (FY) Budget</b>																					
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																					
FinEx																					
CO																					
B. Prior Year (PY) Obligation																					

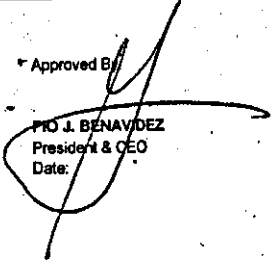
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Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	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					
					73,373	441,161	271,828	786,362	301,953	302,454	636,877	1,241,284	252,680	0	367,160	619,840	96,010	0	0	96,010	2,743,495
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation					73,373	441,161	271,828	786,362	301,953	302,454	636,877	1,241,284	252,680	0	367,160	619,840	96,010	0	0	96,010	2,743,495
PS					73,373	441,161	271,828	786,362	301,953	302,454	636,877	1,241,284	252,680	0	367,160	619,840	96,010	0	0	96,010	2,743,495
MOOE																					
FinEx																					
CO																					
Total NCA Program					73,373	444,509	325,644	843,527	524,621	339,531	863,024	1,726,177	504,920	51,793	716,942	1,273,655	141,046	361,945	0	502,990	4,346,348
PS					73,373	444,509	325,644	843,527	524,621	339,531	863,024	1,726,177	504,920	51,793	716,942	1,273,655	141,046	361,945	0	502,990	4,346,348
MOOE																					
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			2,080,702	2,080,702																	
Major Programs/Projects			2,080,702	2,080,702																	
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH			2,080,702	2,080,702																	
Operations	300000000		2,080,702	2,080,702																	
MFO 1: SUPPLY OF ELECTRICITY IN MISSIONARY AREAS	301000000		2,080,702	2,080,702																	

Prepared By:  
  
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