

FY 2019 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	Sept	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 2018 Budget (Current)																							
PS																							
MOOE																							
FinEx																							
CO																							
B. Prior Year (PY) Obligation																							
Prior Year Accounts Payable																							
PS																							
MOOE																							
						0	0	1,161,348	1,161,348	0	0	992,934	992,934	252,166	281,307	308,145	841,618	324,743	173,344	0	498,088	3,493,987	

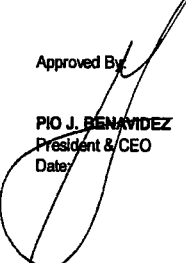
FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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	Sept	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	
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx					0	0	1,161,348	1,161,348	0	0	992,934	992,934	252,166	281,307	308,145	841,618	324,743	173,344	0	498,088	3,493,987	
CO																				0		
Total NCA Program					0	0	1,161,348	1,161,348	0	0	1,147,282	1,147,282	252,166	487,104	668,290	1,407,560	324,743	482,040	0	806,784	73	
PS																						
MOOE																						
FinEx					0	0	1,161,348	1,161,348	0	0	1,147,282	1,147,282	252,166	487,104	668,290	1,407,560	324,743	482,040	0	806,784	4,522,973	
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																						
Mejor Programs/Projects			1,228,986	1,228,986																		
			1,228,986	1,228,986																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH			1,228,986	1,228,986																		
Operations	300000000		1,228,986	1,228,986																		
MFO 1: SUPPLY OF ELECTRICITY IN	301000000		1,228,986	1,228,986																		

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