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

Department : Budgetary Support to Government Corporations

: National Power Corporation

Agency
Operating Unit
Organization Code (UACS) : N/A : 350160000000

Organization Code (UACS) : 350160	000000	1	Tax Rem	1	Full Year Requirement																
Particulars	UACS CODE	Total Programs	(TPA)	Net	Ougston 4 Ougston 2 Ougston 2 Ougston 4 Full Voc														Full Year		
				Program	Jan	Feb		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
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					ı
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx						ļ															
CO						ļ															
GOP Counter Part						<u> </u>															
PS MOOF	+	1	-	1		1	-		-	-		1		<b> </b>	<b> </b>			-	<b> </b>		
MOOE	+	1	-	1		1	-		-	-		1		<b> </b>	<b> </b>			-	<b> </b>		
FinEx						<u> </u>															
СО																					
Loan Proceeds						<u> </u>															
PS NOOF																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE								0				0				0				0	
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE						ļ															
FinEx						ļ															
CO																					
Automatic Appropriation RLIP (PS)																					
Special Account in the General Fund				1																	
PS MOOF				-		1															
MOOE FinEx																					
CO																					
												-									
Special Purpose Fund (Agency specific only) PS	+					-	-		-			+		<u> </u>	<u> </u>				<u> </u>		
MOOE	+	<b> </b>		<b> </b>		<b> </b>	<u> </u>		<u> </u>	<u> </u>		+		<u> </u>	<u> </u>			<u> </u>	<u> </u>		
CO	+					-	-		-			+		<u> </u>	<u> </u>				<u> </u>		
Total Program, FY Budget	+					-						+		<b>-</b>	<b>-</b>				<b>-</b>	-	
	+					-	-		-			+		<u> </u>	<u> </u>				<u> </u>		
PS MOOF	+				0	0		0		0		) 0	0	0	_	) 0	0	0	_		
MOOE FinEx	+				0	0	0	U	0	U		0	U	0	0	, 0	U	U	- 0	U	
CO	+	<b> </b>		<b> </b>		<b> </b>	<u> </u>		<u> </u>	<u> </u>		+		<u> </u>	<u> </u>			<u> </u>	<u> </u>		
CO		l	l	l	l	<u> </u>	l		l	l	l	1		l	l			l	l		

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

Department : Budgetary Support to Government Corporations

: National Power Corporation

: N/A

Agency
Operating Unit
Organization Code (UACS) : 350160000000

Particulars	UACS CODE	Total Programs	Tax Rem	Not	Full Year Requirement																
			(TRA)	Net Program		ter 1				uarter 2				arter 3				Quarter 4		Full Year	
				. rogram	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																				<b></b>	L
Prior Year Accounts Payable																				<b></b>	<b></b>
PS																				<b></b>	<del></del>
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																				<b></b>	<b></b>
CO																				<b></b>	<b></b>
Not yet Due and Demandable Obligations																				<b></b> '	<u> </u>
PS																				<b></b>	ļ
MOOE																				<b></b> '	<u> </u>
FinEx																				<b></b>	<b></b>
CO																				<b></b>	<b></b>
Total Program PY Obligation																				<b></b>	ļ
PS																				<b></b>	<del>                                     </del>
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																				<b></b> '	<u> </u>
CO																				<b></b>	<del></del>
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																				<b></b> '	<u> </u>
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																				<b></b> '	<u> </u>
CO																				<b></b>	ļ
II. Cash Disbursement Ceiling(for DFA and DOLE only),																				1 '	
FY Budget																				1 '	
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			2,000,000																		
Major Prorgams/Projects		2,000,000	2,000,000																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		3 000 000	2,000,000																		
Operations Operations	300000000					<del>                                     </del>				1	1	1			<del>                                     </del>			1		<del></del> '	$\vdash$
MFO 1: SUPPLY OF ELECTRICITY IN	300000000	2,000,000	2,000,000	}		-		l				<del>                                     </del>			-			1		<del></del> '	<del>                                     </del>
MISSIONARY AREAS	301000000	2,000,000	2,000,000	)																	

Prepared By:

(ORIGINAL SIGNED)
ALEXANDER P. JAPON Sr. Department Manager, Finance Date:

Reviewed By:

(ORIGINAL SIGNED) LORNA T. DY Vice President, Administration & Finance Date:

Approved By:

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