FY 2023 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

Department

: Budgetary Support to Government Corporations

Agency

: National Power Corporation

Operating Unit
Organization Code (UACS)

: 350160000000

Particulars		Total	Tax Rem	Net	Full Year Requirement Quarter 1 Quarter 2 Quarter 3 Quarter 4 Full																
	UACS CODE	Programs	(TRA)	Program						Qua	rter 2		Quarter 3				Quarter 4				Full Year
		rograms		Frogram	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					(10/2002-0											10.10				13720	
I. Notice Cash Allocation																	-				
A. Fiscal Year's (FY) Budget				=3,=300														1			
New GAA																				-	
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part										-											
PS	1,000											120									
MOOE																					
FinEx																					
CO										27/					-						
Loan Proceeds						/															
PS																					
MOOE																					
FinEx										_											
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE					0	0	0	0	59,135	59,135	78.846	197,116	177,404	177,404	236,539	591,347	157 602	157 602	210,258	525,644	4244
FinEx									,		10,010	101,110	111,404	177,404	230,333	331,341	131,033	137,093	210,230	525,644	1,314,1
CO																					
GOP Counter Part																					
PS					-	-															
MOOE																					
FinEx																					
CO								_													
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
comatic Appropriation																					-
RLIP (PS)																					
Special Account in the General Fund																					
PS														- 19							
MOOE																					
FinEx																					
											-										
CO																					
CO Special Purpose Fund (Agency specific only)																					
Special Purpose Fund (Agency specific only)																					
Special Purpose Fund (Agency specific only) PS																					
Special Purpose Fund (Agency specific only) PS MOOE																					
Special Purpose Fund (Agency specific only) PS MOOE CO																					_
Special Purpose Fund (Agency specific only) PS MOOE CO Total Program, FY 2023 Budget(Current																					
Special Purpose Fund (Agency specific only) PS MOOE CO Total Program, FY2023 Budget(Current PS																					
Special Purpose Fund (Agency specific only) PS MOOE CO Total Program, FY 2023 Budget(Current PS MOOE					0	0	0	0	59,135	59,135	78.846	197.116	177.404	177 404	236 539	591 347	157.693	157 603	210 259	525 644	1214
Special Purpose Fund (Agency specific only) PS MOOE CO Total Program, FY2023 Budget(Current PS					0	0	0	0	59,135	59,135	78,846	197,116	177,404	177,404	236,539	591,347	157,693	157,693	210,258	525,644	1,314,1

FY 2023 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

Department

: Budgetary Support to Government Corporations

Agency Operating Unit : National Power Corporation

Operating Unit
Organization Code (UACS)

: 350160000000

Particulars		Total Programs	Tax Rem (TRA)	Net	Full Year Requirement																
	UACS CODE					Qua	rter 1		Quarter 2					Qua	rter 3		Quarter 4		arter 4		Full Year
				Program	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+	18	19	20	21=18+	22
B. Prior Year(PY) Obligation								710				11712				15+16				19+20	
Prior Year Accounts Payable											-										
PS																					
MOOE					1,112,182	0	174 481	1,286,663	213,654	213,654	284,871	712,179	213,654	213,654	284.871	712 170	242.054	242.054	204.074	740 470	0.400.00
FinEx					1,112,102		174,401	1,200,000	213,034	213,034	204,071	112,179	213,634	213,634	204,071	/12,1/9	213,654	213,654	284,871	712,179	3,423,20
CO																					
Not yet Due and Demandable Obligations				W									-								
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS PS					-														241		
MOOE					1,112,182		474 404	4 000 000													
FinEx					1,112,182	0	1/4,481	1,286,663	213,654	213,654	284,871	712,179	213,654	213,654	284,871	712,179	213,654	213,654		712,179	3,423,20
CO									-										0		
Total NCA Program					4 440 400	-															200.0
PS					1,112,182	0	1/4,481	1,286,663	272,789	272,789	363,717	909,295	391,058	391,058	521,410	1,303,526	371,347	371,347	495,129	1,237,823	4,737,30
MOOE					1 110 100																
FinEx					1,112,182	0	174,481	1,286,663	272,789	272,789	363,717	909,295	391,058	391,058	521,410	1,303,526	371,347	371,347	495,129	1,237,823	4,737,30
CO																					
II. Cash Disbursement Ceiling(for DFA and DOLE					1																
only), FY Budget																					
PS																					
MOOE.																					
FinEx																					
CO																			-		
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE						7						 									
PS																					
MOOE																					
FinEx																					
CO																					
V. OTHERS																					
0		1 314 107	1,314,107																		
Prorgams/Projects			1,314,107																		
KRA No. 3 - RAPID, INCLUSIVE AND		.,017,107	.,014,107																		
SUSTAINED ECONOMIC GROWTH		1,314,107	1,314,107																		
Operations	300000000	1,314,107	1,314,107																		
MFO 1: SUPPLYOF ELECTRICITY IN	301000000					14															

*Subject to revision if request for Notice of Cash Allocation (NCA) for the last quarter of FY 2022 amounting to P0.804Bn will not materialize

LORLINA E. BOMEDIANO
Sr. Department Manager, Finance
Date:

Reviewed By:

ALEXANDER P. JAPON
Vice-President, Administration & Finance
Date:

FERNANDO MARTÍN Y ROXAS
President and CEO