

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

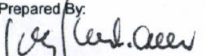
Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full-Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	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						0	0	59,242	59,242	96,479	96,479	128,639	321,597	101,557	101,557	135,409	338,524	50,779	76,168	0	126,946	846,309
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 2021 Budget(Current)																						
PS																						
MOOE						0	0	59,242	59,242	96,479	96,479	128,639	321,597	101,557	101,557	135,409	338,524	50,779	76,168	0	126,946	846,309
FinEx																						
CO																						


part

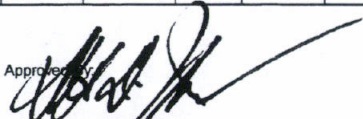
FY 2022 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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	
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE						0	360,967	541,451	902,418	207,954	207,954	277,272	693,179	186,632	186,632	248,842	622,105	7,366	11,050	0	18,416	2,236,118
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
PS																						
MOOE						0	360,967	541,451	902,418	207,954	207,954	277,272	693,179	186,632	186,632	248,842	622,105	7,366	11,050	0	18,416	2,236,118
FinEx																					0	
CO																						
Total NCA Program						0	360,967	600,692	961,660	304,433	304,433	405,911	1,014,776	288,189	288,189	384,252	960,629	58,145	87,217	0	145,362	3,082,426
PS																						
MOOE						0	360,967	600,692	961,660	304,433	304,433	405,911	1,014,776	288,189	288,189	384,252	960,629	58,145	87,217	0	145,362	3,082,426
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			846,309	846,309																		
Major Prorgams/Projects			846,309	846,309																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH			846,309	846,309																		
Operations	300000000		846,309	846,309																		
MFO 1: SUPPLY OF ELECTRICITY IN	301000000		846,309	846,309																		

Prepared By:

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

Reviewed By:

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

Approved By:

USEC. DONATO B. MARCOS
 Officer-in-Charge
 Date: