

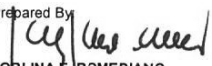
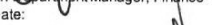




FY 2023 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

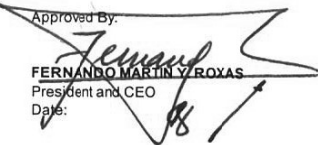
Department : Budgetary Support to Government Corporations  
 Agency : National Power Corporation  
 Operating Unit : N/A  
 Organization Code (UACS) : 350160000000

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					1,112,182	0	174,481	1,286,663	213,654	213,654	284,871	712,179	213,654	213,654	284,871	712,179	213,654	213,654	284,871	712,179	3,423,200	
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
FinEx																						
CO																						
Total Program PY Obligation																						
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	712,179	213,654	213,654	284,871	712,179	3,423,200	
FinEx																						
CO																						
Total NCA Program					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	4,737,307	
PS					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	4,737,307	
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																						
Per					1,314,107			1,314,107														
Programs/Projects					1,314,107			1,314,107														
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH					1,314,107			1,314,107														
Operations	300000000				1,314,107			1,314,107														
MFO 1: SUPPLY OF ELECTRICITY IN	301000000				1,314,107			1,314,107														

\*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

Prepared By:   
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 Date: 

Approved By:   
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 President and CEO  
 Date: 