



FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


BED 3

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																Full Year Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub 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
MOOE					0	0	0	0	0	935,965	252,878	1,168,873	806,309	334,887	902,624	2,046,019	678,617	440,960	0	1,117,577	4,352,468
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE					0	0	0	0	0	935,965	252,878	1,168,873	806,309	334,887	902,624	2,046,019	678,617	440,960	0	1,117,577	4,352,468
FinEx																					
CO																					
Total NCA Program					0	0	0	0	0	935,965	252,878	1,168,873	806,309	334,909	904,209	2,047,427	678,617	657,192	0	1,333,809	4,570,107
PS																					
MOOE																					
FinEx					0	0	0	0	0	935,965	252,878	1,168,873	806,309	334,909	904,209	2,047,427	678,617	657,192	0	1,333,809	4,570,107
CO																					
II. Cash Disbursement Ceiling (for DFA and DCLE 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		1,021,345	1,021,345																		
Major Programs/Projects		1,021,345	1,021,345																		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		1,021,345	1,021,345																		
Operations	300000000	1,021,345	1,021,345																		
MFO 1: SUPPLY OF ELECTRICITY IN	301000000	1,021,345	1,021,345																		

Prepared By:

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 LORNA T. DY
 Vice President, Administration & Finance
 Date:

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 President & CEO
 Date: