

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	SARO-BMB-C-18-0025534	10/24/2018	Subsidies	1101277		100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
2	SARO-BMB-C-18-0035050	12/28/2018	Subsidies	1101277		298,560,000.00			298,560,000.00							298,560,000.00			298,560,000.00
	Sub-total					398,560,000.00			398,560,000.00							398,560,000.00			398,560,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					398,560,000.00			398,560,000.00							398,560,000.00			398,560,000.00
Summary by Funding Source Code:																			
			Subsidies	1101277		398,560,000.00			398,560,000.00							398,560,000.00			398,560,000.00

Prepared by:


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