

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 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-18-0004638	3/8/2018	Subsidies	1101277		100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
2	SARO-BMB-C-18-0006275	3/20/2018	Subsidies	1101277		452,479,990.00			452,479,990.00							452,479,990.00			452,479,990.00
3	SARO-BMB-C-18-0015107	7/5/2018	Subsidies	1101277		1,040,774,317.00			1,040,774,317.00							1,040,774,317.00			1,040,774,317.00
4	SARO-BMB-C-18-0020090	9/4/2018	Subsidies	1101277		439,475,075.00			439,475,075.00							439,475,075.00			439,475,075.00
	Sub-total					2,032,729,382.00			2,032,729,382.00							2,032,729,382.00			2,032,729,382.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					2,032,729,382.00			2,032,729,382.00							2,032,729,382.00			2,032,729,382.00
Summary by Funding Source Code:																			
			Subsidies	1101277		2,032,729,382.00			2,032,729,382.00							2,032,729,382.00			2,032,729,382.00

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