

### LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2019

(Absolute Value)

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: SUBMITTED

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	FINE X	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-19-0003694	17/05/2019	Subsidies	1101277		213,354,769.00			213,354,769.00					-		213,354,769.00			213,354,769.00
2	SARO-BMB-C-19-0008505	01/08/2019	Subsidies	1101277		1,067,944,000.00			1,067,944,000.00							1,067,944,000.00			1,067,944,000.00
3	SARO-BMB-C-19-0011828	11/09/2019	Subsidies	1101277	*	4,046,092,000.00			4,046,092,000.00							4,046,092,000.00		*	4,046,092,000.00
4	SARO-BMB-C-19-0013470	27/09/2019	Subsidies	1101277		2,433,988.00			2,433,988.00							2,433,988.00			2,433,988.00
5	SARO-BMB-C-19-0014028	02/10/2019	Subsidies	1101277		106,451,630.00			106,451,630.00							106,451,630.00			106,451,630.00
6	SARO-BMB-C-19-0020062	19/11/2019	Subsidies	1101277		11,806,000.00			11,806,000.00							11,806,000.00			11,806,000.00
7	SARO-BMB-C-19-0020064	19/11/2019	Subsidies	1101277		8,354,824.00			8,354,824.00							8,354,824.00			8,354,824.00
8	SARO-BMB-C-19-0021360	25/11/2019	Subsidies	1101277	*	11,890,679.00			11,890,679.00							11,890,679.00			11,890,679.00
	Sub-total					5,468,327,890.00	-	-	5,468,327,890.00					-	-	5,468,327,890.00	-	-	5,468,327,890.00
B. Sub-allotments received from Central Office/Regional Office																			
	<b>Total Allotments</b>					<b>5,468,327,890.00</b>	-	-	<b>5,468,327,890.00</b>					-	-	<b>5,468,327,890.00</b>	-	-	<b>5,468,327,890.00</b>
<b>Summary by Funding Source Code:</b>																			
			<b>Subsidies</b>	<b>1101277</b>		<b>5,468,327,890.00</b>	-	-	<b>5,468,327,890.00</b>					-	-	<b>5,468,327,890.00</b>	-	-	<b>5,468,327,890.00</b>

\* Non-cash/ Book Entry: Conversion of NG Advances into Subsidy and Tax Expenditure Subsidy

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