

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending September 30, 2019

(Absolute Value)

Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 35015000000
 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	P S	MOOE	C O	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	5/17/2019	Subsidies	1101277		213,354,769.00			213,354,769.00					-		213,354,769.00			213,354,769.00
2	SARO-BMB-C-19-0008505	8/1/2019	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	9/11/2019	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	9/27/2019	Subsidies	1101277		2,433,988.00			2,433,988.00							2,433,988.00			2,433,988.00
	Sub-total					5,329,824,757.00	-	-	5,329,824,757.00		-	-	-	-	-	5,329,824,757.00	-	-	5,329,824,757.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments																		
						5,329,824,757.00	-	-	5,329,824,757.00		-	-	-	-	-	5,329,824,757.00	-	-	5,329,824,757.00
	Summary by Funding Source Code:																		
			Subsidies	1101277		5,329,824,757.00	-	-	5,329,824,757.00		-	-	-	-	-	5,329,824,757.00	-	-	5,329,824,757.00

* Non-cash/ Book Entry: Conversion of NG Advances into Subsidy

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to.

Unified Reporting System

Manual submission to.

Certified Correct:

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