

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2020
(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 Regions/Operating				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	P S	MOOE	C O	FINEX	Total	PS	MOOE	CO	FINEX	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-20-0001580		Subsidies	1101277		145,837,000.00			145,837,000.00							145,837,000.00			145,837,000.00
2	SARO-BMB-C-20-0001581		Subsidies	1101277		10,869,482,000.00			10,869,482,000.00							10,869,482,000.00			10,869,482,000.00
3	SARO-BMB-C-20-0014290		Subsidies	1101277		45,932,228.00			45,932,228.00							45,932,228.00			45,932,228.00
4	SARO-BMB-C-20-0015240		Subsidies	1101277		486,325,000.00			486,325,000.00							486,325,000.00			486,325,000.00
5	SARO-BMB-C-20-0015344		Subsidies	1101277		100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
6	SARO-BMB-C-20-0016360		Subsidies	1101277		1,261,466,700.00			1,261,466,700.00							1,261,466,700.00			1,261,466,700.00
7	SARO-BMB-C-20-0019120		Subsidies	1101277		6,582,283.00			6,582,283.00							6,582,283.00			6,582,283.00
8	SARO-BMB-C-20-0022358		Subsidies	1101277		284,443.00			284,443.00							284,443.00			284,443.00
	Sub-total					12,915,909,654.00			12,915,909,654.00							12,915,909,654.00			12,915,909,654.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					12,915,909,654.00			12,915,909,654.00							12,915,909,654.00			12,915,909,654.00
Summary by Funding Source Code:																			
			Subsidies	1101277		12,915,909,654.00			12,915,909,654.00							12,915,909,654.00			12,915,909,654.00

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Notes: