

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending June 30, 2020

(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	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-20-0001580		Subsidies	1101277		145,837,000.00			145,837,000.00					-		145,837,000.00			145,837,000.00	
	Sub-total					145,837,000.00	-	-	145,837,000.00		-	-	-	-	-	145,837,000.00	-	-	145,837,000.00	
	B. Sub-allotments received from Central Office/Regional Office																			
	<b>Total Allotments</b>					<b>145,837,000.00</b>	-	-	<b>145,837,000.00</b>		-	-	-	-	-	<b>145,837,000.00</b>	-	-	<b>145,837,000.00</b>	
			<b>Summary by Funding Source Code:</b>																	
			Subsidies	1101277		145,837,000.00	-	-	145,837,000.00		-	-	-	-	-	145,837,000.00	-	-	145,837,000.00	

Prepared by:

*Arsenia M. Sacdalan*  
**ARSENIA M. SACDALAN**  
 Acting Manager  
 Financial Planning and Control Division

Certified Correct:

*Milagros A. Robles*  
**MILAGROS A. ROBLES**  
 Acting Department Manager  
 Finance Services

Recommending Approval:

*Sonia B. San Diego*  
**SONIA B. SAN DIEGO**  
 Deputy Administrator  
 Corporate Resources and Financial Services

Approved by:

*Edgardo R. Masongsong*  
**EDGARDO R. MASONGSONG**  
 Administrator

Notes: