## LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 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

	Allotments / Sub-Allotments	Funding Source		Allotments					Sub-Allotment to						Total Allotments / Net of Sub-allotments				
No.	Number	Date	Descriptio n	UACS Code	P S	MOOE	0.00	FIN EX	Total	PS	MOOE	1000	FIN EX	Total	PS	MOOE	со	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM															,			
1	SARO-BMB-C-20-		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				$\Box$	<b>,</b>			, , , , , , , , , , , , , , , , , , ,							· · · · · · · · · · · · · · · · · · ·		ļ <sub>/</sub>	, , , , , , , , , , , , , , , , , , ,
	Total Allotments				П	145,837,000.00	-	-	145,837,000.00				-	-	-	145,837,000.00	-	-	145,837,000.00
	, , , , , , , , , , , , , , , , , , ,		Summary b	y Funding	Sou	ırce Code:				廿							$\perp$		
			Subsidies	1101277		145,837,000.00	_	-	145,837,000.00		_		_	A 8-		145,837,000.00		-	145,837,000.00

Prepared by:

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Financial Planning and Control Division

Certified Correct:

MILAGROS A. ROBLES
Acting Department Manager

Finance Services

Recommending Approval:

SONIA B. SAN DIEGO Deputy Administrator

Corporate Resources and Financial Services

Approved by:

EDGARDO R. MASONGSONG

Administrator