

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

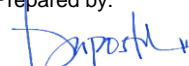
As of the Quarter Ending June 30, 2021

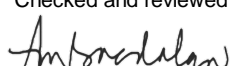
(Absolute Value)

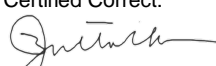
Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 350150000000
 Fund Cluster: 01 - Regular Agency Fund

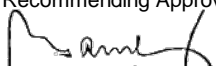
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to 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
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	BMB-C-21-0001085	03/26/2021				100,000,000.00			100,000,000.00						-	100,000,000.00				100,000,000.00
2																				
3																				
		Sub-total				100,000,000.00	-	-	100,000,000.00						-	100,000,000.00	-	-		100,000,000.00
	B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					100,000,000.00	-	-	100,000,000.00						-	100,000,000.00	-	-		100,000,000.00
			Summary by Funding Source Code:																	
			Subsidies	1101277		100,000,000.00	-	-	100,000,000.00						-	100,000,000.00	-	-		100,000,000.00

Prepared by:

IMEE G. APOSTOL
 Chief Corporate Accountant A
 Financial Planning and Control Division

Checked and reviewed by:

ARSENIA M. SACDALAN
 Acting Manager
 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

Notes: