

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending September 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

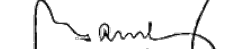
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	P	MOOE	C	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	BMB-C-21-0001085	03/26/2021				100,000,000.00			100,000,000.00					-		100,000,000.00			100,000,000.00
2	BMB-C-21-0005847	08/04/2021				750,000,000.00			750,000,000.00							750,000,000.00			750,000,000.00
3	BMB-C-21-0006369	08/06/2021				*(41,393,300.00)			(41,393,300.00)							(41,393,300.00)			(41,393,300.00)
4	BMB-C-21-0007080	08/17/2021				22,278,757.00			22,278,757.00							22,278,757.00			22,278,757.00
5	BMB-C-21-0008530	09/21/2021				1,627,500,000.00			1,627,500,000.00							1,627,500,000.00			1,627,500,000.00
6						-			-							-			-
7						-			-							-			-
8						-			-							-			-
	Sub-total						2,458,385,457.00	-	-	2,458,385,457.00		-	-	-	-	2,458,385,457.00	-	-	2,458,385,457.00
	B. Sub-allotments received from Central Office/Regional Office																		
	<b>Total Allotments</b>						<b>2,458,385,457.00</b>	-	-	<b>2,458,385,457.00</b>		-	-	-	-	<b>2,458,385,457.00</b>	-	-	<b>2,458,385,457.00</b>
	<b>Summary by Funding Source Code:</b>																		
			<b>Subsidies</b>	<b>1101277</b>		<b>2,458,385,457.00</b>	-	-	<b>2,458,385,457.00</b>		-	-	-	-	-	<b>2,458,385,457.00</b>	-	-	<b>2,458,385,457.00</b>


\* Return of subsidy fund is in process

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Notes: