

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending December 31, 2021
 (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

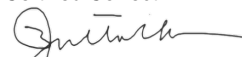
Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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
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	3/26/2021				100,000,000.00			100,000,000.00						-	100,000,000.00				100,000,000.00
2	BMB-C-21-0005847	8/4/2021				750,000,000.00			750,000,000.00							750,000,000.00				750,000,000.00
3	BMB-C-21-0006369	8/6/2021				(41,393,300.00)			(41,393,300.00)							(41,393,300.00)				(41,393,300.00)
4	BMB-C-21-0007080	8/17/2021				22,278,757.00			22,278,757.00							22,278,757.00				22,278,757.00
5	BMB-C-21-0008530	9/21/2021				1,627,500,000.00			1,627,500,000.00							1,627,500,000.00				1,627,500,000.00
6	BMB-C-21-0010891	11/3/2021				120,000,000.00			120,000,000.00							120,000,000.00				120,000,000.00
7																				
8																				
	Sub-total					2,578,385,457.00	-	-	2,578,385,457.00						-	2,578,385,457.00	-	-		2,578,385,457.00
B. Sub-allotments received from Central Office/Regional Office																				
	Total Allotments					2,578,385,457.00	-	-	2,578,385,457.00						-	2,578,385,457.00	-	-		2,578,385,457.00
Summary by Funding Source Code:																				
			Subsidies	1101277		2,578,385,457.00	-	-	2,578,385,457.00						-	2,578,385,457.00	-	-		2,578,385,457.00

Prepared by:

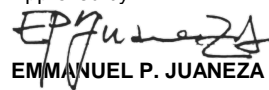
IMEE G. APOSTOL
 Chief Corporate Accountant A
 Financial Planning and Control Division

Checked and reviewed by:

ARSENIA M. SACDALAN
 Acting Manager
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Certified Correct:

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 Acting Department Manager
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Recommending Approval:

SONIA B. SAN DIEGO
 Deputy Administrator
 Corporate Resources and Financial Services

Approved by:

EMMANUEL P. JUANEZA
 Administrator

Notes: