

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending September 30, 2022


(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

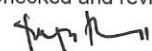
Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	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-22-0001931	02/14/2022			-	224,350,000.00	-	-	224,350,000.00	-	-	-	-	-	-	224,350,000.00	-	-	224,350,000.00
2	BMB-C-22-0007099	08/19/2022			-	1,627,500,000.00	-	-	1,627,500,000.00	-	-	-	-	-	-	1,627,500,000.00	-	-	1,627,500,000.00
3	BMB-C-22-0008555	09/21/2022			-	249,000,000.00	-	-	249,000,000.00	-	-	-	-	-	-	249,000,000.00	-	-	249,000,000.00
		Sub-total				2,100,850,000.00	-	-	2,100,850,000.00	-	-	-	-	-	-	2,100,850,000.00	-	-	2,100,850,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	<b>Total Allotments</b>					<b>2,100,850,000.00</b>	-	-	<b>2,100,850,000.00</b>	-	-	-	-	-	-	<b>2,100,850,000.00</b>	-	-	<b>2,100,850,000.00</b>
			<b>Summary by Funding Source Code:</b>																
			Subsidies	1101277		2,100,850,000.00	-	-	2,100,850,000.00	-	-	-	-	-	-	2,100,850,000.00	-	-	2,100,850,000.00


Prepared by:

  
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 Financial Planning Specialist A  
 Financial Planning and Control Division

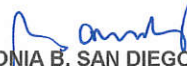
Checked and reviewed by:

  
**IMEE G. APOSTOL**  
 Acting Manager  
 Financial Planning and Control Division

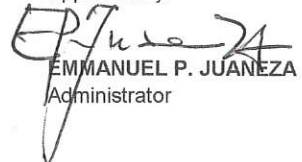
Certified Correct:

  
**MILAGROS A. ROBLES**  
 Department Manager  
 Finance Services

Recommending Approval:

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

Approved by:

  
**EMMANUEL P. JUANEZA**  
 Administrator

Notes: