

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2023

(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	PS	MOOE	CO	FINEX	Total	
																									4
	A. Allotments Received From DBM																								
1	BMB-C-23-0013691	03/02/2023			-	200,000,000.00	-	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000.00
2	BMB-C-23-0015015	03/23/2023			-	1,677,500,000.00	-	-	1,677,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,677,500,000.00
3	BMB-C-23-0016503	05/03/2023			-	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00
4	BMB-C-23-0018916	06/26/2023			-	140,000,000.00	-	-	140,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000,000.00
5	BMB-C-23-0025452	11/13/2023			-	224,350,000.00	-	-	224,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,350,000.00
	Sub-total				-	2,261,850,000.00	-	-	2,261,850,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,261,850,000.00
B. Sub-allotments received from Central Office/Regional Office																									
	Total Allotments				-	2,261,850,000.00	-	-	2,261,850,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,261,850,000.00
Summary by Funding Source Code:																									
	Subsidies			1101277	-	2,261,850,000.00	-	-	2,261,850,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,261,850,000.00

Approved by:

ANTONIO MARIANO C. ALMEDA
 Administrator

Recommended Approval:

ATTY. VIC P. ALVARO
 Deputy Administrator
 Corporate Resources and Financial Services

Certified Correct:

IRENE H. VIRAY
 Department Manager
 Finance Services

Checked and reviewed by:

IMEE G. APOSTOL
 Division Manager
 Financial Planning and Control Division

Prepared by:

DARIL JEEED M. HIDALGO
 Financial Planning Specialist A
 Financial Planning and Control Division

Notes: