

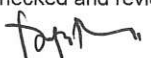
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
 As of the Quarter Ending March 31, 2023  
 (Absolute Value)

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
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-23-0013691	03/02/2023			-	200,000,000.00	-	-	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	-	-	1,677,500,000.00
	Sub-total					1,877,500,000.00	-	-	1,877,500,000.00	-	-	-	-	-	-	1,877,500,000.00	-	-	1,877,500,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	<b>Total Allotments</b>					1,877,500,000.00	-	-	1,877,500,000.00	-	-	-	-	-	-	1,877,500,000.00	-	-	1,877,500,000.00
Summary by Funding Source Code:																			
	Subsidies		1101277			1,877,500,000.00	-	-	1,877,500,000.00	-	-	-	-	-	-	1,877,500,000.00	-	-	1,877,500,000.00

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Notes: