

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**

As of the Quarter Ending September 30, 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
3	BMB-C-23-0016503	05/03/2023			-	20,000,000.00	-	-	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	-	-	140,000,000.00
	Sub-total					2,037,500,000.00	-	-	2,037,500,000.00	-	-	-	-	-	-	2,037,500,000.00	-	-	2,037,500,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					2,037,500,000.00	-	-	2,037,500,000.00	-	-	-	-	-	-	2,037,500,000.00	-	-	2,037,500,000.00
	Summary by Funding Source Code:																		
	Subsidies		1101277			2,037,500,000.00	-	-	2,037,500,000.00	-	-	-	-	-	-	2,037,500,000.00	-	-	2,037,500,000.00

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Notes: