


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending March 31, 2024
 (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	GAOAO	01/12/2024			-	1,394,392,000.00	-	-	1,394,392,000.00	-	-	-	-	-	-	1,394,392,000.00	-	-	1,394,392,000.00
2	BMB-C-24-0000994	03/08/2024			-	1,627,500,000.00	-	-	1,627,500,000.00	-	-	-	-	-	-	1,627,500,000.00	-	-	1,627,500,000.00
	Sub-total					3,021,892,000.00			3,021,892,000.00							3,021,892,000.00			3,021,892,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					3,021,892,000.00			3,021,892,000.00							3,021,892,000.00			3,021,892,000.00
			Summary by Funding Source Code:																
			Subsidies	1101277		3,021,892,000.00			3,021,892,000.00							3,021,892,000.00			3,021,892,000.00

Prepared by: 
DARIL JEFFERY M. HIDALGO
 Financial Planning Specialist A
 Financial Planning and Control Division

Checked and reviewed by: 
IMEE G. APOSTOL
 Division Manager
 Financial Planning and Control Division

Certified Correct: 
IRENE H. VIRAY
 Department Manager
 Finance Services

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

Approved by: 
ANTONIO MARIANO C. ALMEDRA
 Administrator

Notes: