

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending June 30, 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	A. Allotments Received From DBM																		
	1	01/12/2024	GAAO		-	1,394,392,000.00	-	-	1,394,392,000.00	-	-	-	-	-	-	-	-	-	1,394,392,000.00
	2	03/08/2024	BMB-C-24-0000994		-	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
	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
			Summary by Funding Source Code:																
			Subsidies	1101277		3,021,892,000.00			3,021,892,000.00										3,021,892,000.00

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Notes: