

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending September 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	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	GAAAO	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

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Notes: