

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 As of the Quarter Ending March 31, 2025
 (Absolute Value)

Department: Budgetary Support to Government Corporations
 Agency: National Electrification Administration
 Operating Unit: N/A
 Organization Code (UACS): 35015000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments Reference		Funding Source		Allotments					Sub-Allotment to Regions/Operating					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	GAA as Allotment Order	01/17/2025	Equity Contribution	101276	-	-	795,000,000.00	-	795,000,000.00	-	-	-	-	-	-	-	795,000,000.00	-	795,000,000.00
2	GAA as Allotment Order	01/17/2025	Subsidies	101277	-	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00	-	-	200,000,000.00
	Sub-total					200,000,000.00	795,000,000.00	-	995,000,000.00	-	-	-	-	-	-	200,000,000.00	795,000,000.00	-	995,000,000.00
Total Allotments																			
						200,000,000.00	795,000,000.00	-	995,000,000.00	-	-	-	-	-	-	200,000,000.00	795,000,000.00	-	995,000,000.00
			Summary by Funding Source Code:																
			Equity Contribution	101276	-	-	795,000,000.00	-	795,000,000.00	-	-	-	-	-	-	-	795,000,000.00	-	795,000,000.00
			Subsidies	101277	-	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00	-	-	200,000,000.00

Prepared by:


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Notes: