

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024
(Absolute Value)

FAR No. 1

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	1st Q.	2nd Q.	3rd Q.	4th Q.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	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)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Operations	3000000000000000																							
OO - Access to electrification expanded NATIONAL RURAL ELECTRIFICATION																								
Strategized Rural Electrification and Operational Reliability for Electric Cooperatives	3101010000000000																							
Sitio Electrification Project		1,447,500,000.00	-	1,447,500,000.00	1,447,500,000.00	-	-	-	1,447,500,000.00															
Barangay Line Enhancement Project		35,390,570.00	-	35,390,570.00	35,390,570.00	-	-	-	35,390,570.00														1,447,500,000.00	
Photovoltaic Mainstreaming (PVM)		144,609,430.00	-	144,609,430.00	144,609,430.00	-	-	-	144,609,430.00														35,390,570.00	
Barangay/Sitio Electrification Project		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00														144,609,430.00	
Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00														50,000,000.00	
Line Enhancement along Malibgo Palanas, Road, Pilar, Sorsogon		25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00														25,000,000.00	
Uprating of Bare Wire to Insulated Wire (Misibis) from Salvacion, Sto. Domingo to Misibis, Bacacay, Albay		10,160,000.00	-	10,160,000.00	10,160,000.00	-	-	-	10,160,000.00														10,160,000.00	
New 20MVA Daraga (Cullat) Substation, Brgy. Cullat, Daraga, Albay		131,240,000.00	-	131,240,000.00	131,240,000.00	-	-	-	131,240,000.00														131,240,000.00	
Ligao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dunao, Ligao, Albay		177,992,000.00	-	177,992,000.00	177,992,000.00	-	-	-	177,992,000.00														177,992,000.00	
MOOE		2,046,892,000.00	-	2,046,892,000.00	2,046,892,000.00	-	-	-	2,046,892,000.00														2,046,892,000.00	
Rural Electrification Loan/Guarantee to Electric Cooperatives	310100100002000																							
CO		470,000,000.00	-	470,000,000.00	470,000,000.00	-	-	-	470,000,000.00	29,775,713.89				29,775,713.89	25,480,312.59				25,480,312.59				440,224,286.11	4,295,401.30
Sitio Electrification Sub-program Locally-Funded Project(s)																								
Electric Cooperatives Emergency and Resiliency Fund	310101200012000																							
MOOE		200,000,000.00	-	200,000,000.00	200,000,000.00	-	-	-	200,000,000.00	2,214,158.11				2,214,158.11										
Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casiguran, Aurora	310101200012000																							
MOOE		105,000,000.00	-	105,000,000.00	105,000,000.00	-	-	-	105,000,000.00															
Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casiguran, Aurora	310101200012000																							
MOOE		185,000,000.00	-	185,000,000.00	185,000,000.00	-	-	-	185,000,000.00															
Installation of Solar Power System at the Sangguniang Panlungsod Building, Zamboanga City, Zamboanga del Sur	310101200012000																							
MOOE		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00															
Sub-Total, Operations		3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	31,989,872.00				31,989,872.00	25,480,312.59				25,480,312.59				15,000,000.00	
PS																								
MOOE		2,551,892,000.00	-	2,551,892,000.00	2,551,892,000.00	-	-	-	2,551,892,000.00	2,214,158.11				2,214,158.11										
Fin Ex																								
CO		470,000,000.00	0.00	470,000,000.00	470,000,000.00	0.00	0.00	0.00	470,000,000.00	29,775,713.89	0.00	0.00	0.00	29,775,713.89	25,480,312.59	0.00	0.00	0.00	25,480,312.59	0.00			440,224,286.11	4,295,401.30
Sub-Total, Agency Specific Budget		3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	31,989,872.00				31,989,872.00	25,480,312.59				25,480,312.59				2,989,902,128.00	6,509,559.41
PS																								
MOOE		2,551,892,000.00	-	2,551,892,000.00	2,551,892,000.00	-	-	-	2,551,892,000.00	2,214,158.11				2,214,158.11										
Fin Ex																								
CO		470,000,000.00	0.00	470,000,000.00	470,000,000.00	0.00	0.00	0.00	470,000,000.00	29,775,713.89	0.00	0.00	0.00	29,775,713.89	25,480,312.59	0.00	0.00	0.00	25,480,312.59	0.00			440,224,286.11	4,295,401.30
GRAND TOTAL		3,021,892,000.00	-	3,021,892,000.00	3,021,892,000.00	-	-	-	3,021,892,000.00	31,989,872.00				31,989,872.00	25,480,312.59				25,480,312.59				2,989,902,128.00	6,509,559.41
MOOE		2,551,892,000.00	-	2,551,892,000.00	2,551,892,000.00	-	-	-	2,551,892,000.00	2,214,158.11				2,214,158.11										
CO		470,000,000.00	0.00	470,000,000.00	470,000,000.00	0.00	0.00	0.00	470,000,000.00	29,775,713.89	0.00	0.00	0.00	29,775,713.89	25,480,312.59	0.00	0.00	0.00	25,480,312.59	0.00			440,224,286.11	4,295,401.30

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