

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

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	6	7	Transfer To	8	Transfer From	9	Adjusted Total Allotments	10=(8+(-7)-8+9)	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
I. Agency Specific Budget																											
Operations																											
CO - Access to Electrification expanded																											
NATIONAL RURAL ELECTRIFICATION																											
Strategized Rural Electrification and Operational Reliability for Electric Cooperatives																											
Sito Electrification Project																											
Barguina Line Enhancement																											
Photovoltaic Mainstreaming																											
Barguina/1500 Electrification																											
Line Enhancement at Brgy. San Isidro, Castilla																											
Line Enhancement along Malibon Palanas Road, Pinar																											
Upgrading of Bare Wire to Insulated Wire (Mishibis) from																											
Salcedon, Sto. Domingo to																											
New 20MVA Daraga (Culiat) Substation, Brgy. Cullat, Daraga, Albay																											
Ligao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dumas, Ligao, Albay																											
MOOE																											
Rural Electrification Loan/Guarantee to Electric Cooperatives																											
CO																											
Sito Electrification Sub-program Locally-Funded Project(s)																											
Electric Cooperatives Emergency and Resiliency																											
MOOE																											
Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casuaran, Aurora																											
MOOE																											
Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casuaran, Aurora																											
MOOE																											
Installation of Solar Power System at the Sangguniang Pankungod Building, Zamboanga City, Zamboanga del Sur																											
MOOE																											
Financial Subsidy for the Purchase of Photovoltaic Mainstreaming/Solar Home System for Rural Electrification																											
MOOE																											
Sub-Total, Operations																											
PS																											
MOOE																											
Fin Ex																											
CO																											
Sub-Total, Agency Specific Budget																											
PS																											
MOOE																											
Fin Ex																											
CO																											
GRAND TOTAL																											
MOOE																											
CO																											

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