

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2024
(Pesetas Value)

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfers To/Fro, Resignments)	Adjusted Appropriations	Allocments Received	Adjusted Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	1st Q. Mar. 31	2nd Q. Jun. 30	3rd Q. Sep. 30	4th Q. Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Net Yet Demanded	
1 Agency Specific Budget	2																				
Operations	3000000000000000																				
CO Access to Electrification expanded NATIONAL RURAL ELECTRIFICATION Strategized Rural Electrification and Operational Reliability for Electric Cooperatives	3101010000000000																				
Silo Electrification Project		1,447,500,000.00		1,447,500,000.00	1,447,500,000.00																
Barangay Line Enhancement Photovoltaic Maintenance		35,390,570.00		35,390,570.00	35,390,570.00																
Barangay/Silo Electrification		144,609,450.00		144,609,450.00	144,609,450.00																
Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon		50,000,000.00		50,000,000.00	50,000,000.00																
Line Enhancement along Malabog Palanas Road, Pilar, Sorsogon		25,000,000.00		25,000,000.00	25,000,000.00																
Upgrading of Bare Wire to Insulated Wire (Metallic) from Salvacion, Sto. Domingo to New 20MVA/Daraga (Culid) Substation, Brgy. Culid, Daraga, Alcala		10,160,000.00		10,160,000.00	10,160,000.00																
Linea Substation Upgrading from 20 MVA to 40MVA, Brgy. Dinao, Linao Abay		131,240,000.00		131,240,000.00	131,240,000.00																
MOOE		177,992,000.00		177,992,000.00	177,992,000.00																
Rural Electrification Loan/Guarantee to Electric Cooperatives	3101001000002000	2,048,892,000.00		2,048,892,000.00	2,048,892,000.00																
CO		470,000,000.00		470,000,000.00	470,000,000.00																
Silo Electrification Sub-program Locally-Funded Project(s) and Resiliency Fund	310101200012000																				
MOOE		200,000,000.00		200,000,000.00	200,000,000.00																
Construction of Underground Powerlines Phase 3, Brgy. Esteves, Casiquian, Aurora	310101200012000																				
MOOE		105,000,000.00		105,000,000.00	105,000,000.00																
Construction of Underground Powerlines Phase 4, Brgy. Esteves, Casiquian, Aurora	310101200012000																				
MOOE		165,000,000.00		165,000,000.00	165,000,000.00																
Installation of Solar Power System at the Sangaming Panlungsod Building, Zamboanga City, Zamboanga del Sur	310101200012000																				
MOOE		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																
PS		2,551,892,000.00		2,551,892,000.00	2,551,892,000.00																
MOOE		470,000,000.00		470,000,000.00	470,000,000.00																
Fin Ex		470,000,000.00		470,000,000.00	470,000,000.00																
CO		470,000,000.00		470,000,000.00	470,000,000.00																
Sub-Total Agency Specific Budget		3,021,892,000.00		3,021,892,000.00	3,021,892,000.00																
PS		2,551,892,000.00		2,551,892,000.00	2,551,892,000.00																
MOOE		470,000,000.00		470,000,000.00	470,000,000.00																
Fin Ex		470,000,000.00		470,000,000.00	470,000,000.00																
CO		470,000,000.00		470,000,000.00	470,000,000.00																
GRAND TOTAL		3,021,892,000.00		3,021,892,000.00	3,021,892,000.00																
MOOE		2,551,892,000.00		2,551,892,000.00	2,551,892,000.00																
CO		470,000,000.00		470,000,000.00	470,000,000.00																

Prepared by:

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ANTONIO MARIANO C. ALMEDA
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Notes: