

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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	Allocations Received	Adj. st. (With draw al, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unrel ease d Appr opria tions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
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																																													
CO - Access to electrification expanded																							30000000000000																						
NATIONAL RURAL ELECTRIFICATION																																													
Strategized Rural Electrification and Operational Reliability for Electric Cooperatives																							31010100000000																						
Site Electrification Project																							1,447,500,000.00	(65,128,351.03)	1,382,371,648.97	1,447,500,000.00	-	65,128,351.03	-	1,382,371,648.97	-	1,099,741,181.56	281,691,124.30	-	1,381,432,305.86	-	40,410,480.56	198,702,545.53	-	209,113,026.19	-	939,343.11	1,172,319,279.67		
Barangay Line Enhancement																							35,390,570.00	1,500,237.03	36,890,807.03	35,390,570.00	-	-	-	36,890,807.03	-	35,390,570.00	1,500,237.03	-	36,890,807.03	-	-	-	-	-	-	-	36,890,807.03		
Photovoltaic Mainstreaming																							144,609,430.00	83,628,114.00	208,237,544.00	144,609,430.00	-	-	-	208,237,544.00	-	144,609,430.00	63,628,114.00	-	208,237,544.00	-	-	-	-	-	-	-	208,237,544.00		
Barangay/Site Electrification																							50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00		
Line Enhancement at Brgy. San Isidro, Castilla, Sorsogon																							25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	24,999,996.95	-	-	-	-	-	-	-	24,999,996.95		
Line Enhancement along Malbon Palenas Road, Pilar																							25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	24,999,976.09	-	-	-	-	-	-	-	24,999,976.09		
Upgrading of Bare Wire to Insulated Wire (Misibis) from Salvation Sto. Domingo to New 20MVA Daraga (Culiat) Substation, Brgy. Culiat, Daraga, Albay																							10,160,000.00	-	10,160,000.00	10,160,000.00	-	-	-	10,160,000.00	-	-	-	-	10,159,196.03	-	-	-	-	-	-	-	10,159,196.03		
Ligao Substation Upgrading from 20 MVA to 40MVA, Brgy. Dunao, Ligao, Albay																							131,240,000.00	-	131,240,000.00	131,240,000.00	-	-	-	131,240,000.00	-	-	-	-	130,506,164.63	-	-	-	-	-	-	-	130,506,164.63		
MOOE																							177,992,000.00	-	177,992,000.00	177,992,000.00	-	-	-	177,992,000.00	-	-	-	-	177,366,049.27	-	-	-	-	-	-	-	177,366,049.27		
Rural Electrification Loan/Guarantee to Electric Cooperatives																							2,046,892,000.00	0.00	2,046,892,000.00	2,046,892,000.00	-	65,128,351.03	65,128,351.03	2,046,892,000.00	-	1,329,741,101.56	714,850,858.30	-	2,044,591,959.86	-	40,410,480.66	193,702,545.53	-	234,113,026.19	-	625,950.73	177,366,049.27		
MOOE																							470,000,000.00	-	470,000,000.00	470,000,000.00	-	-	-	470,000,000.00	-	29,775,713.89	194,796,446.90	-	379,474,828.29	-	25,480,312.59	199,091,848.20	-	154,902,667.50	-	379,474,828.29	0.00		
Sub-Total, Operations																							3,021,892,000.00	0.00	3,021,892,000.00	3,021,892,000.00	-	65,128,351.03	65,128,351.03	3,021,892,000.00	-	31,989,872.00	1,535,087,073.72	880,299,972.20	2,447,376,917.92	25,480,312.59	250,236,978.79	348,605,213.03	-	624,372,504.41	-	574,515,082.08	1,823,054,413.51		
PS																							2,551,892,000.00	0.00	2,551,892,000.00	2,551,892,000.00	-	65,128,351.03	65,128,351.03	2,551,892,000.00	-	2,214,158.11	1,340,280,626.82	725,397,304.70	2,087,902,089.63	-	51,145,130.59	193,702,545.53	-	244,847,676.12	-	483,989,910.37	1,823,054,413.51		
MOOE																							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	194,796,446.90	154,902,667.50	379,474,828.29	0.00	25,480,312.59	199,091,848.20	154,902,667.50	0.00	379,474,828.29	0.00	90,525,171.71	0.00	
Sub-Total, Agency Specific Budget																							3,021,892,000.00	0.00	3,021,892,000.00	3,021,892,000.00	-	65,128,351.03	65,128,351.03	3,021,892,000.00	-	31,989,872.00	1,535,087,073.72	880,299,972.20	2,447,376,917.92	25,480,312.59	250,236,978.79	348,605,213.03	-	624,372,504.41	-	574,515,082.08	1,823,054,413.51		
PS																							2,551,892,000.00	0.00	2,551,892,000.00	2,551,892,000.00	-	65,128,351.03	65,128,351.03	2,551,892,000.00	-	2,214,158.11	1,340,280,626.82	725,397,304.70	2,087,902,089.63	-	51,145,130.59	193,702,545.53	-	244,847,676.12	-	483,989,910.37	1,823,054,413.51		
MOOE																							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	194,796,446.90	154,902,667.50	379,474,828.29	0.00	25,480,312.59	199,091,848.20	154,902,667.50	0.00	379,474,828.29	0.00	90,525,171.71	0.00	
Sub-Total, Agency Specific Budget																							3,021,892,000.00	0.00	3,021,892,000.00	3,021,892,000.00	-	65,128,351.03	65,128,351.03	3,021,892,000.00	-	31,989,872.00	1,535,087,073.72	880,299,972.20	2,447,376,917.92	25,480,312.59	250,236,978.79	348,605,213.03	-	624,372,504.41	-	574,515,082.08	1,823,054,413.51		
MOOE																							2,551,892,000.00	0.00	2,551,892,000.00	2,551,892,000.00	-	65,128,351.03	65,128,351.03	2,551,892,000.00	-	2,214,158.11	1,340,280,626.82	725,397,304.70	2,087,902,089.63	-	51,145,130.59	193,702,545.53	-	244,847,676.12	-	483,989,910.37	1,823,054,413.51		
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	194,796,446.90	154,902,667.50	379,474,828.29	0.00	25,480,312.59	199,091,848.20	154,902,667.50	0.00	379,474,828.29	0.00	90,525,171.71	0.00	
GRAND TOTAL																							3,021,892,000.00	0.00	3,021,892,000.00	3,021,892,000.00	-	65,128,351.03	65,128,351.03	3,021,892,000.00	-	31,989,872.00	1,535,087,073.72	880,299,972.20	2,447,376,917.92	25,480,312.59	250,236,978.79	348,605,213.03	-	624,372,504.41	-	574,515,082.08	1,823,054,413.51		
MOOE																							2,551,892,000.00	0.00	2,551,892,000.00	2,551,892,000.00	-	65,128,351.03	65,128,351.03	2,551,892,000.00	-	2,214,158.11	1,340,280,626.82	725,397,304.70	2,087,902,089.63	-	51,145,130.59	193,702,545.53	-	244,847,676.12	-	483,989,910.37	1,823,054,413.51		
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	194,796,446.90	154,902,667.50	379,474,828.29	0.00	25,480,312.59	199,091,848.20	154,902,667.50	0.00	379,474,828.29	0.00	90,525,171.71	0.00	

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