

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2025
(Absolute Value)

FAR No. 1

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adj. st. (With drawal, 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		
										Mar. 31	Jun. 30	Sep. 30	Dec. 31		Mar. 31	Jun. 30	Sep. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-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		1,438,660,570.93		1,438,660,570.93																				
Barangay Line Enhancement		68,839,429.07		68,839,429.07																1,438,660,570.93				
Photovoltaic Mainstreaming		120,000,000.00		120,000,000.00																68,839,429.07				
MOOE		1,627,500,000.00		1,627,500,000.00																120,000,000.00				
Rural Electrification Loan/Guarantee to Electric Cooperatives	310100100002000																			1,627,500,000.00				
CO		795,000,000.00		795,000,000.00	795,000,000.00				795,000,000.00	423,927,316.44				423,927,316.44	410,457,471.57				410,457,471.57		371,072,683.56	13,469,844.87		
Sitio Electrification Sub-program Locally-Funded Project(s)																								
Electric Cooperatives Emergency and Resiliency	310101200012000																							
MOOE		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	166,661,183.27				166,661,183.27	12,891,559.63				12,891,559.63		33,338,816.73	153,769,623.64		
Additional Fund for Sitio Electrification, Brgy. Line Enhancement Program, PV	310101200025000																							
MOOE		2,000,000,000.00		2,000,000,000.00																				
Construction of Sub-Transmission, Substation at Ploduran, Banquerohan, Tiwi, Bagacay, Camalig, Guinobatan & Oas and Substation Upgrading at Tabaco and Malinao and Distribution Line Enhancement/Rehabilitation at	310101200026000																			2,000,000,000.00				
MOOE		822,321,000.00		822,321,000.00																822,321,000.00				
Construction of Sub-Transmission and Substation at Pilar, Sorsogon	310101200027000																							
MOOE		373,516,000.00		373,516,000.00																373,516,000.00				
Installation of Solar Power System at Isabela City Hall, Isabela City, Basilan	310101200028000																							
MOOE		4,000,000.00		4,000,000.00																4,000,000.00				
Construction of Distribution Line, Bukidnon Airport, Maravara, Don Carlos	310101200029000																							
MOOE		20,000,000.00		20,000,000.00																20,000,000.00				
Sub-Total, Operations		5,842,337,000.00		5,842,337,000.00	995,000,000.00				995,000,000.00	590,588,499.71				590,588,499.71	423,349,031.20				423,349,031.20	4,847,337,000.00	404,411,500.29	167,238,468.61		
PS																								
MOOE		5,047,337,000.00		5,047,337,000.00	200,000,000.00				200,000,000.00	166,661,183.27				166,661,183.27	12,891,559.63				12,891,559.63	4,847,337,000.00	33,338,816.73	153,769,623.64		
Fin Ex																								
CO		795,000,000.00		795,000,000.00	795,000,000.00				795,000,000.00	423,927,316.44				423,927,316.44	410,457,471.57				410,457,471.57		371,072,683.56	13,469,844.87		
Sub-Total, Agency Specific Budget		5,842,337,000.00		5,842,337,000.00	995,000,000.00				995,000,000.00	590,588,499.71				590,588,499.71	423,349,031.20				423,349,031.20	4,847,337,000.00	404,411,500.29	167,238,468.61		
PS																								
MOOE		5,047,337,000.00		5,047,337,000.00	200,000,000.00				200,000,000.00	166,661,183.27				166,661,183.27	12,891,559.63				12,891,559.63	4,847,337,000.00	33,338,816.73	153,769,623.64		
Fin Ex																								
CO		795,000,000.00		795,000,000.00	795,000,000.00				795,000,000.00	423,927,316.44				423,927,316.44	410,457,471.57				410,457,471.57		371,072,683.56	13,469,844.87		
GRAND TOTAL		5,842,337,000.00		5,842,337,000.00	995,000,000.00				995,000,000.00	590,588,499.71				590,588,499.71	423,349,031.20				423,349,031.20	4,847,337,000.00	404,411,500.29	167,238,468.61		
MOOE		5,047,337,000.00		5,047,337,000.00	200,000,000.00				200,000,000.00	166,661,183.27				166,661,183.27	12,891,559.63				12,891,559.63	4,847,337,000.00	33,338,816.73	153,769,623.64		
CO		795,000,000.00		795,000,000.00	795,000,000.00				795,000,000.00	423,927,316.44				423,927,316.44	410,457,471.57				410,457,471.57		371,072,683.56	13,469,844.87		

Prepared by:

GEZEN SHAIRA S. MANGROBANG
Corporate Budget Officer A
Financial Planning and Control Division

Checked and reviewed by:

IMEE S. APOSTOL
Division Manager
Financial Planning and Control Division

Certified Correct:

IRENE H. VIRA
Department Manager
Finance Services

Recommending Approval:

ATTY. VIC P. ALVARO
Deputy Administrator
Corporate Resources and Financial Services

Approved by:

ANTONIO MARIANO S. ALMEDA
Administrator

Notes: