



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 Quarter Ending March 11	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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	
MOOE		333,820,000.00		333,820,000.00	333,820,000.00				333,820,000.00															
Implementation and Monitoring of PAMANA Project (s) - Livelihood	291004141100011	1,059,205,000.00		1,059,205,000.00	1,059,205,000.00				1,059,205,000.00	935,792,930.50				935,792,930.50										
MOOE		1,059,205,000.00		1,059,205,000.00	1,059,205,000.00				1,059,205,000.00	935,792,930.50				935,792,930.50										
Implementation and Monitoring of PAMANA Project (s) - Social Protection	291004141100012	205,000,000.00		205,000,000.00	205,000,000.00				205,000,000.00															
MOOE		205,000,000.00		205,000,000.00	205,000,000.00				205,000,000.00															
Implementation and Monitoring of PAMANA Project (s) - Water Supply Systems	291004141100013	553,900,000.00		553,900,000.00	553,900,000.00				553,900,000.00															
MOOE		553,900,000.00		553,900,000.00	553,900,000.00				553,900,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction of Concrete Bridge (along Mangoto River), Ling-ab, San Miguel, Tanjay, Negros Oriental	291004141100014	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00		16,150,000.00			16,150,000.00								850,000.00	16,150,000.00	
CO		17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00		16,150,000.00			16,150,000.00								850,000.00	16,150,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of Bridge, Palaspas, Del Gallego, Camarines Sur	291004141100015	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of Putangli Bridge and Approaches (Phase 2) Ulayanon, Impasug-ong, Bukidnon	291004141100016	110,000,000.00		110,000,000.00	110,000,000.00				110,000,000.00		104,500,000.00			104,500,000.00								5,500,000.00	104,500,000.00	
CO		110,000,000.00		110,000,000.00	110,000,000.00				110,000,000.00		104,500,000.00			104,500,000.00								5,500,000.00	104,500,000.00	
Implementation and Monitoring of PAMANA Project (s) - Cabadbaran-Puting Bato-Sitio Lusong-AND/SDS Boundary with Bridge Phase 2A, Cabadbaran City, Agusan del Norte	291004141100017	130,000,000.00		130,000,000.00	130,000,000.00				130,000,000.00		123,500,000.00			123,500,000.00								6,500,000.00	123,500,000.00	
CO		130,000,000.00		130,000,000.00	130,000,000.00				130,000,000.00		123,500,000.00			123,500,000.00								6,500,000.00	123,500,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting (existing gravel road), Mahanub-Poyawon Road with Bridge Phase 2A, Surigao Del Norte	291004141100018	66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00		62,700,000.00			62,700,000.00								3,300,000.00	62,700,000.00	
CO		66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00		62,700,000.00			62,700,000.00								3,300,000.00	62,700,000.00	
Implementation and Monitoring of PAMANA Project (s) - Improvement of Natonin Municipal Road, Natonin, Mountain Province	291004141100020	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	28,500,000.00				28,500,000.00								1,500,000.00	28,500,000.00	
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	28,500,000.00				28,500,000.00								1,500,000.00	28,500,000.00	
Implementation and Monitoring of PAMANA Project (s) - Continuation of Road Opening of Buneq-Pagued Road, Malibcong, Abra	291004141100021	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	42,750,000.00				42,750,000.00								2,250,000.00	42,750,000.00	
CO		45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	42,750,000.00				42,750,000.00								2,250,000.00	42,750,000.00	
Implementation and Monitoring of PAMANA Project (s) - Opening and Rehabilitation of Colalo Road, Colalo, Mankayan, Benguet	291004141100022	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,750,000.00				4,750,000.00								250,000.00	4,750,000.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,750,000.00				4,750,000.00								250,000.00	4,750,000.00	
Implementation and Monitoring of PAMANA Project (s) - Antipolo-Pula-Cawayan-Camandag, Aspulo, Ilugao to Ambagulo, Nueva Vizcaya Access Road, Aspulo, Ilugao	291004141100023	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	42,750,000.00				42,750,000.00								2,250,000.00	42,750,000.00	
CO		45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	42,750,000.00				42,750,000.00								2,250,000.00	42,750,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction/Opening of Cagalaan, Pasil to Legleg, Tanglog, Lubuagan Access Road, Pasil, Kalinga	291004141100024	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00								1,000,000.00	19,000,000.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00								1,000,000.00	19,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of Poray-Gimma Road, Tanudan, Kalinga	291004141100025	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,900,000.00				1,900,000.00								100,000.00	1,900,000.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	1,900,000.00				1,900,000.00								100,000.00	1,900,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting and Improvement of Natonin-Toboy Road (Phase 2), Natonin, Mountain Province	291004141100026	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	38,000,000.00				38,000,000.00								2,000,000.00	38,000,000.00	
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	38,000,000.00				38,000,000.00								2,000,000.00	38,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Improvement of Besao, Mt. Province to Tubo-Abra Road (Phase 2), Besao, Mountain Province	291004141100027	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00								2,500,000.00	47,500,000.00	

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
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=(5-16)	22=(10-15)	23	24	
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		47,500,000.00			47,500,000.00							2,500,000.00		47,500,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of 3.2 kms FMR Project going to the Settlement Site, San Miguel, Tanjay, Negros Oriental	291004141100028	32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00	30,400,000.00				30,400,000.00							1,600,000.00		30,400,000.00	
CO		32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00	30,400,000.00				30,400,000.00							1,600,000.00		30,400,000.00	
Implementation and Monitoring of PAMANA Project (s) - Road Concreting at Brgy. Bagonbon Proper to Sitio Pagbatangan Road to Sitio Nangka, Bagonbon, San Carlos City, Negros Occidental	291004141100029	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	57,000,000.00				57,000,000.00							3,000,000.00		57,000,000.00	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	57,000,000.00				57,000,000.00							3,000,000.00		57,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Road (3 Kilometers), C.S. Villacin, Cadiz City	291004141100030	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	42,750,000.00	42,750,000.00			85,500,000.00							(40,500,000.00)		85,500,000.00	
CO		45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	42,750,000.00	42,750,000.00			85,500,000.00							(40,500,000.00)		85,500,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting of 1.5 So. Marnig Brgy. Locotan Road, Locotan, Kabankalan City, Negros Occidental	291004141100031	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,250,000.00			14,250,000.00							750,000.00		14,250,000.00	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		14,250,000.00			14,250,000.00							750,000.00		14,250,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Loway 1.2 Km Brgy. Locotan Road, Locotan, Kabankalan City	291004141100032	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		11,400,000.00			11,400,000.00							600,000.00		11,400,000.00	
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		11,400,000.00			11,400,000.00							600,000.00		11,400,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of FMR from National Road to Junction Malaga HAVEMARBO Village via Hacienda Ipanulung - 2 km, Robles, La Castellana, Negros Occidental	291004141100033	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,900,000.00			1,900,000.00							100,000.00		1,900,000.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		1,900,000.00			1,900,000.00							100,000.00		1,900,000.00	
Implementation and Monitoring of PAMANA Project (s) - 4.8 km FMR from Brgy San Miguel to Settlement Site, San Miguel, Tanjay, Negros Oriental	291004141100034	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	57,000,000.00				57,000,000.00							3,000,000.00		57,000,000.00	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	57,000,000.00				57,000,000.00							3,000,000.00		57,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - 5 Kms Farm-to-Market Road from Escague going to Mali, Enrique Villanueva, Sibulan, Negros Oriental	291004141100035	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00							1,000,000.00		19,000,000.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00							1,000,000.00		19,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of 2.35 km Farm-to-Market Road Project from Brgy Jantianon to Settlement Area, Jantianon, Amlan, Negros Oriental	291004141100036	35,250,000.00		35,250,000.00	35,250,000.00				35,250,000.00	33,487,500.00				33,487,500.00							1,762,500.00		33,487,500.00	
CO		35,250,000.00		35,250,000.00	35,250,000.00				35,250,000.00	33,487,500.00				33,487,500.00							1,762,500.00		33,487,500.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of 3.01 km Farm-to-Market Road Project Brgy Silab to Settlement Area, Silab, Amlan, Negros Oriental	291004141100037	45,200,000.00		45,200,000.00	45,200,000.00				45,200,000.00	42,940,000.00				42,940,000.00							2,260,000.00		42,940,000.00	
CO		45,200,000.00		45,200,000.00	45,200,000.00				45,200,000.00	42,940,000.00				42,940,000.00							2,260,000.00		42,940,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of 2.6 km Farm-to-Market Road Project Brgy Tambohangin to Settlement Area, Tambohangin, Amlan, Negros Oriental	291004141100038	39,100,000.00		39,100,000.00	39,100,000.00				39,100,000.00	37,145,000.00				37,145,000.00							1,955,000.00		37,145,000.00	
CO		39,100,000.00		39,100,000.00	39,100,000.00				39,100,000.00	37,145,000.00				37,145,000.00							1,955,000.00		37,145,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting of San Isidro-Cambayang Access Road Completion, San Isidro, Bulacacao, Oriental Mindoro	291004141100039	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		33,250,000.00			33,250,000.00							1,750,000.00		33,250,000.00	
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		33,250,000.00			33,250,000.00							1,750,000.00		33,250,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction/Opening with Spot Concreting of All Weather Road from Sitio Proper to Sitio Sinariri - Completion, Teresita, Mansalay, Oriental Mindoro	291004141100040	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00							2,500,000.00		47,500,000.00	
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00							2,500,000.00		47,500,000.00	
Implementation and Monitoring of PAMANA Project (s) - Road Concreting, Loc. Sapit, Oltanga, Zamboanga Sibugay	291004141100041	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00												20,000,000.00			

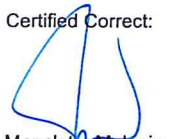
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Road Concreting, Poblacion Wharf, Payao, Zamboanga Sibugay	291004141100042	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00													15,000,000.00	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00													15,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Road Concreting, Aghasol, Matanog, Tilay, Zamboanga Sibugay	291004141100043	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	38,000,000.00				38,000,000.00								2,000,000.00	38,000,000.00
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	38,000,000.00				38,000,000.00								2,000,000.00	38,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Road Concreting, Linguisan, Tungawan, Zamboanga Sibugay	291004141100044	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00													20,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Construction of Junction National Highway to Kulabogon 5.0Km Road, Nonoyan, Baliguan, Zamboanga del Norte	291004141100045	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00								2,500,000.00	47,500,000.00
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00								2,500,000.00	47,500,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Poblacion-Polays 3.0 Road, Poblacion, Siayan, Zamboanga del Norte	291004141100046	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		28,500,000.00			28,500,000.00								1,500,000.00	28,500,000.00
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		28,500,000.00			28,500,000.00								1,500,000.00	28,500,000.00
Implementation and Monitoring of PAMANA Project (s) - Road Concreting, Makilas, Ipil, Zamboanga Sibugay	291004141100047	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		38,000,000.00			38,000,000.00								2,000,000.00	38,000,000.00
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		38,000,000.00			38,000,000.00								2,000,000.00	38,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Road Concreting 6 km Looc, Mabuhay, Zamboanga Sibugay	291004141100048	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Road Concreting 1 km Bulacan, Payao Zamboanga Sibugay	291004141100049	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Road Concreting 6 km Looc, Mayabo, Payao, Zamboanga Sibugay	291004141100050	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00													60,000,000.00	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgys. Inoyonan-San Roque Heights Road (Phase 2) - Completion, Inoyonan, Bula, Camarines Sur	291004141100051	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Polcan Road - Completion, Polcan, Caramoan, Camarines Sur	291004141100052	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00								1,000,000.00	19,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00								1,000,000.00	19,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgys. Burabod-Loho Road - Completion, Burabod, Legoney, Camarines Sur	291004141100053	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		11,400,000.00			11,400,000.00								600,000.00	11,400,000.00
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		11,400,000.00			11,400,000.00								600,000.00	11,400,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of San Felipe-Guinalungan Road (0.15m X 4.0m X 1,000m) - Completion, San Felipe, Basud, Camarines Norte	291004141100054	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kanapawan Road - Completion, Kanapawan, Labo, Camarines Norte	291004141100055	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		28,500,000.00			28,500,000.00								1,500,000.00	28,500,000.00
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		28,500,000.00			28,500,000.00								1,500,000.00	28,500,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Pag-Asa Road - Completion, Pag-asa, Labo, Camarines Norte	291004141100056	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Villa San Isidro Road - Completion, Villa San Isidro, Sta. Elena, Camarines Norte	291004141100057	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,000,000.00			19,000,000.00								1,000,000.00	19,000,000.00




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 Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
Project (s) - Concreting of Minsapinit-Maribucua-Talon-Road, Minsapinit, Gingoog City, Misamis Oriental	291004141100072	88,000,000.00		88,000,000.00	88,000,000.00				88,000,000.00	83,600,000.00				83,600,000.00							4,400,000.00		83,600,000.00
CO		88,000,000.00		88,000,000.00	88,000,000.00				88,000,000.00	83,600,000.00				83,600,000.00							4,400,000.00		83,600,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Alagatan Road to Brgy. Kalagonoy Road (Via Sitio Sta. Cruz), Alagatan, Gingoog City, Misamis Oriental	291004141100073	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00							2,500,000.00		47,500,000.00
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00							2,500,000.00		47,500,000.00
Implementation and Monitoring of PAMANA Project (s) - Widening of Sitio Tawngatok, Brgy. Gupitan-Loreto Boundary Road, Gupitan, Kapalong, Davao del Norte	291004141100074	160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	152,000,000.00				152,000,000.00							8,000,000.00		152,000,000.00
CO		160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	152,000,000.00				152,000,000.00							8,000,000.00		152,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Road Concreting from JNH Brgy San Miguel-Poblacion, Caningag, San Miguel, Caraga, Davao Oriental	291004141100075	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	3,800,000.00				3,800,000.00							200,000.00		3,800,000.00
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	3,800,000.00				3,800,000.00							200,000.00		3,800,000.00
Implementation and Monitoring of PAMANA Project (s) - Road Concreting of Jct. Sto. Nino-Gatong-Ingad-Butay-Naslaban with One (1) Bridge - Phase 1, Talalingod, Davao del Norte	291004141100077	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	95,000,000.00				95,000,000.00							5,000,000.00		95,000,000.00
CO		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	95,000,000.00				95,000,000.00							5,000,000.00		95,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of NRJ-Binucayan, Loreto -Sta.Cruz-Kaiputan-Del Monte, Veruela, Agusan del Sur (Phase 3) - 20 km, Binucayan, Veruela, Agusan del Sur	291004141100078	207,000,000.00		207,000,000.00	207,000,000.00				207,000,000.00	196,650,000.00				196,650,000.00							10,350,000.00		196,650,000.00
CO		207,000,000.00		207,000,000.00	207,000,000.00				207,000,000.00	196,650,000.00				196,650,000.00							10,350,000.00		196,650,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Road from 1st Box Culvert (Taligman) to Bugjukan Road Sentro (Easting) Paved Road (Phase 2), Taligaman, Butuan City, Agusan del Norte	291004141100079	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00							2,500,000.00		47,500,000.00
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	47,500,000.00				47,500,000.00							2,500,000.00		47,500,000.00
Implementation and Monitoring of PAMANA Project (s) - 3 km Road Construction from Brgy. Mahanub-Poyawon Road with Bridge Component Phase 3A, Mahanub, Alegria, Surigao del Norte	291004141100080	220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00	209,000,000.00				209,000,000.00							11,000,000.00		209,000,000.00
CO		220,000,000.00		220,000,000.00	220,000,000.00				220,000,000.00	209,000,000.00				209,000,000.00							11,000,000.00		209,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Completion/Concreting of Tagbongabong-Kaunlaran-San Antonio FMR (Phase 2) 3.908 km, Remedios T. Romualdez, Agusan del Norte	291004141100081	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00	66,500,000.00				66,500,000.00							3,500,000.00		66,500,000.00
CO		70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00	66,500,000.00				66,500,000.00							3,500,000.00		66,500,000.00
Implementation and Monitoring of PAMANA Project (s) - Tagabase-Bakingking FMR, Phase III - Completion, Esperanza, Agusan del Sur	291004141100082	135,000,000.00		135,000,000.00	135,000,000.00				135,000,000.00	128,250,000.00				128,250,000.00							6,750,000.00		128,250,000.00
CO		135,000,000.00		135,000,000.00	135,000,000.00				135,000,000.00	128,250,000.00				128,250,000.00							6,750,000.00		128,250,000.00
Implementation and Monitoring of PAMANA Project (s) - Bangayan-Zapanta Valley, Bangayan, Kitcharao, Agusan del Norte	291004141100083	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	57,000,000.00				57,000,000.00							3,000,000.00		57,000,000.00
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	57,000,000.00				57,000,000.00							3,000,000.00		57,000,000.00
Implementation and Monitoring of PAMANA Project (s) -River Control 450 lm, Bucana, Anongan, Sibuco, Zamboanga del Norte	291004141100084	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Butan - Magallanes Road Phase 3 (5.0 m x 0.15 thick x 3.0 km length) - Completion	291004141100085	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00							1,000,000.00		19,000,000.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,000,000.00				19,000,000.00							1,000,000.00		19,000,000.00
Implementation and Monitoring of PAMANA Project(s) - Concreting of Pantar - Punod Provincial Road, Lanao del Norte	291004141100086	30,006,000.00		30,006,000.00	30,006,000.00				30,006,000.00	28,505,700.00				28,505,700.00							1,500,300.00		28,505,700.00
CO		30,006,000.00		30,006,000.00	30,006,000.00				30,006,000.00	28,505,700.00				28,505,700.00							1,500,300.00		28,505,700.00
Sub-Total, Agency-Specific		8,062,519,000.00		8,062,519,000.00	8,062,519,000.00				8,062,519,000.00	3,074,350,829.40	1,425,110,089.60			4,499,460,919.00	128,261,041.89	122,748,303.04			251,009,344.93		3,563,058,081.00		4,248,451,574.07
PS		122,790,000.00		122,790,000.00	122,790,000.00				122,790,000.00	23,506,547.76	29,404,584.59			52,911,132.35	23,506,547.76	29,345,022.09			52,851,569.85		69,878,867.65		59,562.50

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	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	
MOOE		4,456,725,000.00		4,456,725,000.00	4,456,725,000.00				4,456,725,000.00	1,197,867,841.64	126,897,525.01			1,324,765,366.65	103,036,254.13	92,780,300.95			195,816,555.08			3,131,959,633.35		1,128,948,611.57
Fin Ex																								
CO		3,483,004,000.00		3,483,004,000.00	3,483,004,000.00				3,483,004,000.00	1,852,976,440.00	1,268,807,980.00			3,121,784,420.00	1,718,240.00	622,980.00			2,341,220.00			361,219,580.00		3,119,443,200.00
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		923,913.00	923,913.00	923,913.00				923,913.00	816,850.63	107,004.88			923,855.51	816,850.63	78,243.17			895,093.80			57.49		28,761.71
Pension and Gratuity Fund	000009080000000		923,913.00	923,913.00	923,913.00				923,913.00	816,850.63	107,004.88			923,855.51	816,850.63	78,243.17			895,093.80			57.49		28,761.71
For payment of retirement and terminal leave benefits	282009080200000		782,938.00	782,938.00	782,938.00				782,938.00	701,313.93	81,567.33			782,881.26	701,313.93	52,805.62			754,119.55			56.74		28,761.71
PS			782,938.00	782,938.00	782,938.00				782,938.00	701,313.93	81,567.33			782,881.26	701,313.93	52,805.62			754,119.55			56.74		28,761.71
For payment of monetization of leave credits	103009080400000		140,975.00	140,975.00	140,975.00				140,975.00	115,536.70	25,437.55			140,974.25	115,536.70	25,437.55			140,974.25			.75		
PS			140,975.00	140,975.00	140,975.00				140,975.00	115,536.70	25,437.55			140,974.25	115,536.70	25,437.55			140,974.25			.75		
Sub-Total, SPF			923,913.00	923,913.00	923,913.00				923,913.00	816,850.63	107,004.88			923,855.51	816,850.63	78,243.17			895,093.80			57.49		28,761.71
PS			923,913.00	923,913.00	923,913.00				923,913.00	816,850.63	107,004.88			923,855.51	816,850.63	78,243.17			895,093.80			57.49		28,761.71
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		8,062,519,000.00	923,913.00	8,063,442,913.00	8,063,442,913.00				8,063,442,913.00	3,075,167,680.03	1,425,217,094.48			4,500,384,774.51	129,077,892.52	122,826,546.21			251,904,438.73			3,563,058,138.49		4,248,480,335.78
PS		122,790,000.00	923,913.00	123,713,913.00	123,713,913.00				123,713,913.00	24,323,398.39	29,511,589.47			53,834,987.86	24,323,398.39	29,423,265.26			53,746,663.65			69,878,925.14		88,324.21
MOOE		4,456,725,000.00		4,456,725,000.00	4,456,725,000.00				4,456,725,000.00	1,197,867,841.64	126,897,525.01			1,324,765,366.65	103,036,254.13	92,780,300.95			195,816,555.08			3,131,959,633.35		1,128,948,611.57
Fin Ex																								
CO		3,483,004,000.00		3,483,004,000.00	3,483,004,000.00				3,483,004,000.00	1,852,976,440.00	1,268,807,980.00			3,121,784,420.00	1,718,240.00	622,980.00			2,341,220.00			361,219,580.00		3,119,443,200.00

Certified Correct:

  
 Manalotoy, Melanie  
 Budget Officer  
 Date: 17/Aug/2017


Certified Correct:

  
 Retencio, Susima  
 Chief Accountant  
 Date:

Recommended By:

  
 Director Donn P.  
 Director, FMS  
 Date: 18/Aug/2017

Approved By:

  
 Dureza, Jesus  
 Agency Head/Department  
 Date: 18/Aug/2017