

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2017

Department: Other Executive Offices

Agency: Office of the Presidential Adviser on the Peace Process

Operating Unit: N/A

Organization Code (UACS): 260260000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Specific Budgets of National Government Agencies	01101101	8,062,519,000.00		8,062,519,000.00	3,074,350,829.40				3,074,350,829.40	128,261,041.89				128,261,041.89	4,988,168,170.60		2,946,089,787.51
General Administration and Support	000001000000000	194,275,000.00		194,275,000.00	51,170,873.06				51,170,873.06	43,789,101.01				43,789,101.01	143,104,126.94		7,381,772.05
General Management and Supervision	103001000100000	194,275,000.00		194,275,000.00	51,170,873.06				51,170,873.06	43,789,101.01				43,789,101.01	143,104,126.94		7,381,772.05
PS		59,209,000.00		59,209,000.00	12,033,281.16				12,033,281.16	12,033,281.16				12,033,281.16	47,175,718.84		
MOOE		135,066,000.00		135,066,000.00	39,137,591.90				39,137,591.90	31,755,819.85				31,755,819.85	95,928,408.10		7,381,772.05
Operations	000003000000000	395,724,000.00		395,724,000.00	72,921,236.92				72,921,236.92	62,699,591.98				62,699,591.98	322,802,763.08		10,221,644.94
MFO 1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	000003010000000	395,724,000.00		395,724,000.00	72,921,236.92				72,921,236.92	62,699,591.98				62,699,591.98	322,802,763.08		10,221,644.94
Management and Supervision of the Comprehensive Peace Process	291003010100000	395,724,000.00		395,724,000.00	72,921,236.92				72,921,236.92	62,699,591.98				62,699,591.98	322,802,763.08		10,221,644.94
PS		63,581,000.00		63,581,000.00	11,473,266.60				11,473,266.60	11,473,266.60				11,473,266.60	52,107,733.40		
MOOE		321,172,000.00		321,172,000.00	61,447,970.32				61,447,970.32	51,226,325.38				51,226,325.38	259,724,029.68		10,221,644.94
CO		10,971,000.00		10,971,000.00											10,971,000.00		
Locally-Funded Projects	000004000000000	7,472,520,000.00		7,472,520,000.00	2,950,258,719.42				2,950,258,719.42	21,772,348.90				21,772,348.90	4,522,261,280.58		2,928,486,370.52
Social Protection	000004140000000	7,472,520,000.00		7,472,520,000.00	2,950,258,719.42				2,950,258,719.42	21,772,348.90				21,772,348.90	4,522,261,280.58		2,928,486,370.52
Peace and Development	000004141100000	7,472,520,000.00		7,472,520,000.00	2,950,258,719.42				2,950,258,719.42	21,772,348.90				21,772,348.90	4,522,261,280.58		2,928,486,370.52
Implementation of the Socio-Economic Component of the Normalization Process	291004141100002	398,641,000.00		398,641,000.00	24,819,588.92				24,819,588.92	21,772,348.90				21,772,348.90	373,821,411.08		3,047,240.02
MOOE		380,561,000.00		380,561,000.00	22,971,348.92				22,971,348.92	20,054,108.90				20,054,108.90	357,589,651.08		2,917,240.02
CO		18,080,000.00		18,080,000.00	1,848,240.00				1,848,240.00	1,718,240.00				1,718,240.00	16,231,760.00		130,000.00
Implementation and Monitoring of PAMANA Project (s) - Agricultural Productivity Support	291004141100003	854,043,000.00		854,043,000.00											854,043,000.00		
MOOE		854,043,000.00		854,043,000.00											854,043,000.00		
Implementation and Monitoring of PAMANA Project (s) - Agri-Fishery	291004141100004	202,560,000.00		202,560,000.00											202,560,000.00		
MOOE		202,560,000.00		202,560,000.00											202,560,000.00		
Implementation and Monitoring of PAMANA Project (s) - Ancestral Domain Delineation and Recognition	291004141100005	75,157,000.00		75,157,000.00	75,157,000.00				75,157,000.00								75,157,000.00
MOOE		75,157,000.00		75,157,000.00	75,157,000.00				75,157,000.00								75,157,000.00
Implementation and Monitoring of PAMANA Project (s) - Ancestral Domain Sustainable Development Protection Plan (ADSDPP) Formulation	291004141100006	63,361,000.00		63,361,000.00	63,361,000.00				63,361,000.00								63,361,000.00
MOOE		63,361,000.00		63,361,000.00	63,361,000.00				63,361,000.00								63,361,000.00
Implementation and Monitoring of PAMANA Project (s) - Capacity Building Projects and Activities on Peacebuilding	291004141100007	129,416,000.00		129,416,000.00											129,416,000.00		
MOOE		129,416,000.00		129,416,000.00											129,416,000.00		

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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=(5-10)	17	18
Implementation and Monitoring of PAMANA Project (s) - Community Infrastructure	291004141100008	78,200,000.00		78,200,000.00											78,200,000.00		
MOOE		78,200,000.00		78,200,000.00											78,200,000.00		
Implementation and Monitoring of PAMANA Project (s) - Development of Settlement Site	291004141100009	65,264,000.00		65,264,000.00											65,264,000.00		
MOOE		65,264,000.00		65,264,000.00											65,264,000.00		
Implementation and Monitoring of PAMANA Project (s) - Electrification	291004141100010	333,820,000.00		333,820,000.00											333,820,000.00		
MOOE		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	935,792,930.50				935,792,930.50						123,412,069.50		935,792,930.50
MOOE		1,059,205,000.00		1,059,205,000.00	935,792,930.50				935,792,930.50						123,412,069.50		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		
MOOE		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		
MOOE		553,900,000.00		553,900,000.00											553,900,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Concrete Bridge (along Mangolo River), Ling-ab, San Miguel, Tanjay, Negros Oriental	291004141100014	17,000,000.00		17,000,000.00											17,000,000.00		
CO		17,000,000.00		17,000,000.00											17,000,000.00		
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		
CO		20,000,000.00		20,000,000.00											20,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Pulangi Bridge and Approaches (Phase 2) Ulayanon, Impasug-ong, Bukidnon	291004141100016	110,000,000.00		110,000,000.00											110,000,000.00		
CO		110,000,000.00		110,000,000.00											110,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Cabadbaran-Puling 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		
CO		130,000,000.00		130,000,000.00											130,000,000.00		
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		
CO		66,000,000.00		66,000,000.00											66,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Improvement of Natonin Municipal Road, Natonin, Mountain Province	291004141100020	30,000,000.00		30,000,000.00	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	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-Pacgued Road, Malibcong, Abra	291004141100021	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	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		
CO		5,000,000.00		5,000,000.00											5,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Antipolo-Pula-Cawayan-Camandag, Asipulo, Ifugao to Ambaguio, Nueva Vizcaya Access Road, Asipulo, Ifugao	291004141100023	45,000,000.00		45,000,000.00											45,000,000.00		

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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=(5-10)	17	18
CO		45,000,000.00		45,000,000.00											45,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction/Opening of Cagaluan, Pasil to Legleg, Tanglag, Lubuegan Access Road, Pasil, Kalinga	291004141100024	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		
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		
CO		2,000,000.00		2,000,000.00											2,000,000.00		
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	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	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		
CO		50,000,000.00		50,000,000.00											50,000,000.00		
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	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	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	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	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	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	42,750,000.00				42,750,000.00						2,250,000.00		42,750,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of 1.5 So, Mamig Brgy. Locotan Road, Locotan, Kabankalan City, Negros Occidental	291004141100031	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		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Lowag 1.2 Km Brgy. Locotan Road, Locotan, Kabankalan City	291004141100032	12,000,000.00		12,000,000.00											12,000,000.00		
CO		12,000,000.00		12,000,000.00											12,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of FMR from National Road to Junction Malaga HAVEMARBO Village via Hacienda Igpanulong - 2 km, Robles, La Castellana, Negros Occidental	291004141100033	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		
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	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	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 Escaguet going to Malti, Enrique Villanueva, Sibulan, Negros Oriental	291004141100035	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	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	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	33,487,500.00				33,487,500.00						1,762,500.00		33,487,500.00



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Zamboanga Sibugay	291004141100050	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		
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		
CO		20,000,000.00		20,000,000.00											20,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Polaan Road - Completion, Polaan, Caramoan, Camarines Sur	291004141100052	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	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, Lagonoy, Camarines Sur	291004141100053	12,000,000.00		12,000,000.00											12,000,000.00		
CO		12,000,000.00		12,000,000.00											12,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of San Felipe-Guinatungan 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		
CO		20,000,000.00		20,000,000.00											20,000,000.00		
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		
CO		30,000,000.00		30,000,000.00											30,000,000.00		
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		
CO		20,000,000.00		20,000,000.00											20,000,000.00		
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		
CO		20,000,000.00		20,000,000.00											20,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Guitol Road - Completion, Guitol, Sta. Elena, Camarines Norte	291004141100058	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		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Maulawin Road - Completion, Maulawin, Sta. Elena, Camarines Norte	291004141100059	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		
Implementation and Monitoring of PAMANA Project (s) - Construction of San Antonio-Sta. Cruz Access Road - Completion, San Antonio, Barcelona, Sorsogon	291004141100060	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		
Implementation and Monitoring of PAMANA Project (s) - Construction of Rizal-Burgos Road (Phase 3) - Completion, Rizal, Burgos, Casiguran, Sorsogon	291004141100061	15,700,000.00		15,700,000.00											15,700,000.00		
CO		15,700,000.00		15,700,000.00											15,700,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Rizal-Nazareno Road - Completion, Rizal, Gubat, Sorsogon	291004141100062	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		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Salvacion Road (0.15m x 40.m x 1000lm) - Completion, Salvacion, Sta. Elena, Camarines Norte	291004141100063	10,000,000.00		10,000,000.00											10,000,000.00		

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		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter En. Jng March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Er. Jng March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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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=(5-10)	17	18
CO		10,000,000.00		10,000,000.00											10,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mahawan-hawan FMR (Phase 2) - Completion, Mahawan-hawan, Labo, Camarines Norte	291004141100064	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		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Matanlang FMR (Phase 2) - Completion, Matanlang, Labo, Camarines Norte	291004141100065	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		
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of 7 Km Road Brgy. Regador to Brgy. Cabugao Road, Cabugao, Ibayay, Aklan	291004141100066	12,697,000.00		12,697,000.00											12,697,000.00		
CO		12,697,000.00		12,697,000.00											12,697,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Lope de Vega - Silvino Lubos Road (Phase 4) - 12 km -construction/opening/concrete paving road), Lope de Vega, Northern Samar	291004141100067	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	95,000,000.00				95,000,000.00						5,000,000.00		95,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Construction of Mondragon - Silvino Lubos Road (Phase 6) - 22 km, Mondragon, Northern Samar	291004141100068	247,000,000.00		247,000,000.00	234,650,000.00				234,650,000.00						12,350,000.00		234,650,000.00
CO		247,000,000.00		247,000,000.00	234,650,000.00				234,650,000.00						12,350,000.00		234,650,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Gandara - Matuguinao Access Road (Phase 3), Gandara, Western Samar	291004141100069	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	95,000,000.00				95,000,000.00						5,000,000.00		95,000,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. 24-A-Murallon-Tinulongan Road, 24-A, Gingoog City, Misamis Oriental	291004141100070	87,000,000.00		87,000,000.00	82,650,000.00				82,650,000.00						4,350,000.00		82,650,000.00
CO		87,000,000.00		87,000,000.00	82,650,000.00				82,650,000.00						4,350,000.00		82,650,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kalipay-Sangalan-Eureka Road, Kalipay, Gingoog City, Misamis Oriental	291004141100071	73,000,000.00		73,000,000.00	69,350,000.00				69,350,000.00						3,650,000.00		69,350,000.00
CO		73,000,000.00		73,000,000.00	69,350,000.00				69,350,000.00						3,650,000.00		69,350,000.00
Implementation and Monitoring of PAMANA Project (s) - Concreting of Minsapinit-Maribuciao-Talon-Road, Minsapinit, Gingoog City, Misamis Oriental	291004141100072	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	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	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	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		
CO		160,000,000.00		160,000,000.00											160,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Road Concreting from JNH Brgy San Miguel-Poblacion, Canningag, San Miguel, Caraga, Davao Oriental	291004141100075	4,000,000.00		4,000,000.00											4,000,000.00		
CO		4,000,000.00		4,000,000.00											4,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Road Concreting of Jct. Sto. Nino-Gatlong-Ingad-Butay-Nasilaban with One (1) Bridge - Phase 1, Talaingod, Davao del Norte	291004141100077	100,000,000.00		100,000,000.00											100,000,000.00		
CO		100,000,000.00		100,000,000.00											100,000,000.00		


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Cudgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of NRJ-Binucayan, Loreto -Sta.Cruz-Katiputan-Del Monte, Veruela, Agusan del Sur (Phase 3) - 20 km, Binucayan, Veruela, Agusan del Sur	291004141100078	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	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 Bugsukan 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		
CO		50,000,000.00		50,000,000.00											50,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - 3 km Road Construction from Bigy. Mahanub-Poyawon Road with Bridge Component Phase 3A, Mahanub, Alegria, Surigao del Norte	291004141100080	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	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		
CO		70,000,000.00		70,000,000.00											70,000,000.00		
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	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	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		
CO		60,000,000.00		60,000,000.00											60,000,000.00		
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		
CO		2,000,000.00		2,000,000.00											2,000,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concreting of Bulan - 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		
CO		20,000,000.00		20,000,000.00											20,000,000.00		
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	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	28,505,700.00				28,505,700.00						1,500,300.00		28,505,700.00
GRAND TOTAL		8,062,519,000.00		8,062,519,000.00	3,074,350,829.40				3,074,350,829.40	128,261,041.89				128,261,041.89	4,988,168,170.60		2,946,089,787.51
PS		122,790,000.00		122,790,000.00	23,506,547.76				23,506,547.76	23,506,547.76				23,506,547.76	99,283,452.24		
MOOE		4,456,725,000.00		4,456,725,000.00	1,197,867,841.64				1,197,867,841.64	103,036,254.13				103,036,254.13	3,258,857,158.36		1,094,831,587.51
Fin Ex																	
CO		3,483,004,000.00		3,483,004,000.00	1,852,976,440.00				1,852,976,440.00	1,718,240.00				1,718,240.00	1,630,027,560.00		1,851,258,200.00

Certified Correct:


Certified Correct:

Recommended By:

Approved By:

  
Manaloto, Melanie  
Agency Budget Officer

Date: 20/Jul/2017

  
Cretencio, Susima  
Agency Chief Accountant

Date:

  
Baccay, ~~\_\_\_\_\_~~ P.  
Director, FMS

Date: 18/Aug/2017



  
Dureza, Jesus  
Head of Agency or Authorized Representative

Date: 18/Aug/2017