

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: N/A
 Organization Code (UACS): 26026000000
 Fund and Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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=(8+9-4+5)	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
Agency Specific Budget																							
Office Budgets of National Government Agencies	01101101	5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00	(5,128,715,730.00)			755,107,270.00	176,435,931.38				176,435,931.38	140,341,924.12			140,341,924.12			578,671,338.62	36,094,007.26	
General Administration and Support	1000000000000000	194,289,000.00		194,289,000.00	194,289,000.00				194,289,000.00	81,739,438.26				81,739,438.26	60,171,911.59			60,171,911.59			112,549,561.74	21,567,528.67	
General Management and Supervision	1000001000010000	194,289,000.00		194,289,000.00	194,289,000.00				194,289,000.00	81,739,438.26				81,739,438.26	60,171,911.59			60,171,911.59			112,549,561.74	21,567,528.67	
PS		40,377,000.00		40,377,000.00	40,377,000.00				40,377,000.00	13,604,270.09				13,604,270.09	13,604,270.09			13,604,270.09			26,772,729.91		
MOOE		153,912,000.00		153,912,000.00	153,912,000.00				153,912,000.00	68,135,168.17				68,135,168.17	46,567,641.50			46,567,641.50			85,776,831.83	21,567,528.67	
Operations	3000000000000000	5,689,534,000.00	(5,128,715,730.00)	560,818,270.00	5,689,534,000.00	(5,128,715,730.00)			560,818,270.00	94,696,493.12				94,696,493.12	80,170,012.53			80,170,012.53			466,121,776.88	14,526,480.59	
IO: Negotiated political settlement of all internal armed conflicts achieved	3100000000000000	482,716,000.00		482,716,000.00	482,716,000.00				482,716,000.00	94,250,279.12				94,250,279.12	79,723,798.53			79,723,798.53			388,465,720.88	14,526,480.59	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM	3101000000000000	482,716,000.00		482,716,000.00	482,716,000.00				482,716,000.00	94,250,279.12				94,250,279.12	79,723,798.53			79,723,798.53			388,465,720.88	14,526,480.59	
Management and Supervision of the Comprehensive Peace Process	3101001000010000	368,674,000.00		368,674,000.00	368,674,000.00				368,674,000.00	70,622,352.45				70,622,352.45	57,550,854.62			57,550,854.62			298,051,647.55	13,071,497.83	
PS		104,196,000.00		104,196,000.00	104,196,000.00				104,196,000.00	10,373,195.00				10,373,195.00	10,373,195.00			10,373,195.00			93,822,805.00		
MOOE		249,478,000.00		249,478,000.00	249,478,000.00				249,478,000.00	60,249,157.45				60,249,157.45	47,177,659.62			47,177,659.62			169,228,842.55	13,071,497.83	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
Locally-Funded Project(s)	3101002000000000	114,042,000.00		114,042,000.00	114,042,000.00				114,042,000.00	23,627,926.67				23,627,926.67	22,172,943.91			22,172,943.91			90,414,073.33	1,454,982.76	
Implementation of the Socio-Economic Component of the Normalization Process	3101002000010000	114,042,000.00		114,042,000.00	114,042,000.00				114,042,000.00	23,627,926.67				23,627,926.67	22,172,943.91			22,172,943.91			90,414,073.33	1,454,982.76	
PS		14,042,000.00		14,042,000.00	14,042,000.00				14,042,000.00	2,479,966.33				2,479,966.33	2,479,966.33			2,479,966.33			11,562,033.67		
MOOE		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	21,147,960.34				21,147,960.34	19,692,977.58			19,692,977.58			78,852,039.66	1,454,982.76	
O: Convergent, conflict sensitive and peace promoting (CSPP) delivery of government services in conflict-affected areas improved	3200000000000000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00	(5,128,715,730.00)			78,102,270.00	446,214.00				446,214.00	446,214.00			446,214.00			77,656,056.00		
PAMANA PROGRAM	3201000000000000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00	(5,128,715,730.00)			78,102,270.00	446,214.00				446,214.00	446,214.00			446,214.00			77,656,056.00		
Locally-Funded Project(s)	3201002000000000	5,206,818,000.00	(5,128,715,730.00)	78,102,270.00	5,206,818,000.00	(5,128,715,730.00)			78,102,270.00	446,214.00				446,214.00	446,214.00			446,214.00			77,656,056.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Adgawan Bridge and Approaches along San Luis-Bincalan Road, San Luis, Agusan del Sur	3201002004080000	150,000,000.00	(147,750,000.00)	2,250,000.00	150,000,000.00	(147,750,000.00)			2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00			2,250,000.00			2,250,000.00		
CO		150,000,000.00	(147,750,000.00)	2,250,000.00	150,000,000.00	(147,750,000.00)			2,250,000.00	2,250,000.00				2,250,000.00	2,250,000.00			2,250,000.00			2,250,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Alegria Bridge (Concrete of Bridge), Brgy. Alegria, Barcelona, Sorsogon	3201002004090000	53,000,000.00	(52,205,000.00)	795,000.00	53,000,000.00	(52,205,000.00)			795,000.00	795,000.00				795,000.00	795,000.00			795,000.00			795,000.00		
CO		53,000,000.00	(52,205,000.00)	795,000.00	53,000,000.00	(52,205,000.00)			795,000.00	795,000.00				795,000.00	795,000.00			795,000.00			795,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Villahermosa Bridge, including road component, Dolores, Maslog, Eastern Samar	3201002004100000	26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)			390,000.00	390,000.00				390,000.00	390,000.00			390,000.00			390,000.00		
CO		26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)			390,000.00	390,000.00				390,000.00	390,000.00			390,000.00			390,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinolaso Bridge 1, including road component, Dolores, Maslog, Eastern Samar	3201002004110000	18,000,000.00	(17,730,000.00)	270,000.00	18,000,000.00	(17,730,000.00)			270,000.00	270,000.00				270,000.00	270,000.00			270,000.00			270,000.00		
CO		18,000,000.00	(17,730,000.00)	270,000.00	18,000,000.00	(17,730,000.00)			270,000.00	270,000.00				270,000.00	270,000.00			270,000.00			270,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinolaso Bridge 11, including road component, Dolores, Maslog, Eastern Samar	3201002004120000	23,000,000.00	(22,655,000.00)	345,000.00	23,000,000.00	(22,655,000.00)			345,000.00	345,000.00				345,000.00	345,000.00			345,000.00			345,000.00		
CO		23,000,000.00	(22,655,000.00)	345,000.00	23,000,000.00	(22,655,000.00)			345,000.00	345,000.00				345,000.00	345,000.00			345,000.00			345,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinolaso Bridge 111, including road component, Dolores, Maslog, Eastern Samar	3201002004130000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	750,000.00				750,000.00	750,000.00			750,000.00			750,000.00		
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	750,000.00				750,000.00	750,000.00			750,000.00			750,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of Concrete Bridge, Dipolo River-Guintananan, Dumungog, Zamboanga del Sur	3201002004140000	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	900,000.00				900,000.00	900,000.00			900,000.00			900,000.00		
CO		60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	900,000.00				900,000.00	900,000.00			900,000.00			900,000.00		
Implementation and Monitoring of PAMANA Project (s) - Construction of RCDDG Bridge (Double Lane at Brgy Santa Potenciana, Mapanas, Northern Samar	3201002004150000	37,000,000.00	(36,445,000.00)	555,000.00	37,000,000.00	(36,445,000.00)			555,000.00	555,000.00				555,000.00	555,000.00			555,000.00			555,000.00		
CO		37,000,000.00	(36,445,000.00)	555,000.00	37,000,000.00	(36,445,000.00)			555,000.00	555,000.00				555,000.00	555,000.00			555,000.00			555,000.00		
Implementation and Monitoring of PAMANA Project (s) - Concrete of Mapang-Side 4 Road, Ngan, Compostela Valley	3201002004160000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00			1,500,000.00			1,500,000.00		
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	1,500,000.00				1,500,000.00	1,500,000.00			1,500,000.00			1,500,000.00		
Implementation and Monitoring of PAMANA Project (s) - Opening of Purok 7-Salvacion, Brgy Tamia-Side 4, Brgy Mangayon Road, Monkayo, Compostela Valley	3201002004170000	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	900,000.00				900,000.00	900,000.00			900,000.00			900,000.00		
CO		60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	900,000.00				900,000.00	900,000.00			900,000.00			900,000.00		
Implementation and Monitoring of PAMANA Project (s) - Opening of Brgy Dwata, Monkayo-Brgy Simulao, Boston Road, Monkayo, Compostela Valley	3201002004180000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	1,500,000.00			</										

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	unpaid obligations (15-20) = (23+24)		
										Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7+9))	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-15)	22=(16-15)	23	24	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Labo-Bakiad-Santa Cruz-Fundado Road, Labo, Camarines Norte - Phase III	320100200431000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	10,000.00				10,000.00	10,000.00				10,000.00					
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	10,000.00				10,000.00	10,000.00				10,000.00					
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kanapawan-Tanaan Road, Labo, Camarines Norte - Phase III	320100200432000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	10,000.00				10,000.00	10,000.00				10,000.00					
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00	10,000.00				10,000.00	10,000.00				10,000.00					
Implementation and Monitoring of PAMANA Project (s) - Concreting of Barite-Gatol-Aberiang, Brgy Nasucob Access Road, Bulacata, Oriental Mindoro - Phase III	320100200433000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00															
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00															
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation and Upgrading of Matagbak, Teresita to Panayayan All Weather Road, Mansalay, Oriental Mindoro - Phase III	320100200434000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00															
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Buong Lupa Road including Concreting of Steep Slopes, Gloria, Oriental Mindoro - Phase II	320100200435000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Macarthur-Santo Niño Road, Montsal, Masbate - Phase III	320100200436000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of San Jose Road, San Pascual, Masbate - Phase II	320100200437000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00															
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Dancalan Road, San Pascual, Masbate - Phase II	320100200438000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00															
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mabini Road, San Pascual - Phase II	320100200439000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mabug - Cabayanan Road, Cawayan, Masbate - Phase II	320100200440000	15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00															
CO		15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Sambulawan-Holbogan-Tugawe-Polot Road, Mobo, Masbate - Phase III	320100200441000	15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00															
CO		15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00															
Implementation and Monitoring of PAMANA Project (s) - Road Opening and Concreting of the Busay-Magsaysay Road, Magallanes, Sorsogon - Phase II	320100200442000	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00															
CO		10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Busay-Magsaysay Road, Magallanes, Sorsogon - Phase III	320100200443000	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00															
CO		60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgys Bagolado-Iroyonan-Ilangon Road, Bulu, Camarines Sur - Phase III	320100200444000	32,311,000.00	(31,826,335.00)	484,665.00	32,311,000.00	(31,826,335.00)			484,665.00															
CO		32,311,000.00	(31,826,335.00)	484,665.00	32,311,000.00	(31,826,335.00)			484,665.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Gubat-Pinamihagan Barangay Road, Legazpi, Camarines Sur - Phase II	320100200445000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
CO		30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Canico-Payak-Pagalpatan and Palo Road, Bato, Camarines Sur - Phase II	320100200446000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00															
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction/Concreting of Bagupaye-Anonang-Magsaysay FMR, Mutang, Quezon - Phase IV	320100200447000	141,935,000.00	(139,805,975.00)	2,129,025.00	141,935,000.00	(139,805,975.00)			2,129,025.00															
CO		141,935,000.00	(139,805,975.00)	2,129,025.00	141,935,000.00	(139,805,975.00)			2,129,025.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Malabng-Mapaco Road, Guinobatan, Albay - Phase II	320100200448000	15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00															
CO		15,000,000.00	(14,775,000.00)	225,000.00	15,000,000.00	(14,775,000.00)			225,000.00															
Implementation and Monitoring of PAMANA Project (s) - Concreting of Pinarc - Agpay Road with Spillway, Guinobatan, Albay - Phase II	320100200449000	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00															
CO		25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction of Lope de Vega-Silvino Lubos Road, Northern Samar - Phase 4 (Lope de Vega Section)	320100200450000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00															
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction of Bugay- Guiguinta-Buglasan-Mabini-Taylor-Victory-El Empon-Poponton-Cuenco Road, Las Navas, Northern Samar - Phase 2	320100200451000	200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)			3,000,000.00															
CO		200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)			3,000,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction/Opening of Section of Can-avid, Malago-Can-Iday FMR, Eastern Samar - Phase 2	320100200452000	80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)			1,200,000.00															
CO		80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)			1,200,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction of Pingan-Alang-elang, General MacArthur, Eastern Samar, Phase 2	320100200453000	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00															
CO		25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00															
Implementation and Monitoring of PAMANA Project (s) - Construction of Roxas-Inuulanghan, Gen. MacArthur, Eastern Samar - Phase 2	320100200454000	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00															
CO		25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)			375,000.00															
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Brgy. Lanawan FMR, MacArthur, Leyte																								

Particulars	UACS CODE	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)			
																						15= (11+12+13+14)	20= (16+17+18+19)	21=(5-10)	22=(16-19)
CO		90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00																
Implementation and Monitoring of PAMANA Project (s) - Upgrading of Lambog-Capasnan-Rizal Provincial Road Leading to Tacocanga FJR with Bridge, Maray, Davao Oriental	320100200508000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00																
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)			1,500,000.00																
Implementation and Monitoring of PAMANA Project (s) - Concreting of Existing Gravel Road, KM 25-Silio San Roque Road with Construction of 2 Bridges, Mahaba, Marhatag, Surigao del Sur	320100200509000	180,000,000.00	(177,300,000.00)	2,700,000.00	180,000,000.00	(177,300,000.00)			2,700,000.00																
CO		180,000,000.00	(177,300,000.00)	2,700,000.00	180,000,000.00	(177,300,000.00)			2,700,000.00																
Implementation and Monitoring of PAMANA Project (s) - Construction of Silio Kapatagan, Mabuhay to Matlum (Irrigation Site)-Mahanon FMR with 2 Single Lane RCDG Bridge in Brgy Mabuhay, Tandag, Surigao del Sur	320100200510000	80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)			1,200,000.00																
CO		80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)			1,200,000.00																
Implementation and Monitoring of PAMANA Project (s) - Construction of Kauswagan-Bugdangan-Ferdinand-Sabud-Marang Road with Bridge, Loreto, Agusan del Sur - Phase II	320100200511000	200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)			3,000,000.00																
CO		200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)			3,000,000.00																
Implementation and Monitoring of PAMANA Project (s) - Concreting and Improvement of Balincagao-Andalao Road with Bridge, Patsil, Kalanga	320100200512000	52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00	(51,220,000.00)			780,000.00	10,000.00				10,000.00					10,000.00						
CO		52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00	(51,220,000.00)			780,000.00	10,000.00				10,000.00					10,000.00						
Implementation and Monitoring of PAMANA Project (s) - Opening and Concreting of F Batang (Santol, La Union) to Bacayacan-Camiong-an-Mocgao-Baydeo Road with Concrete Bridge, Kbungan, Benguet	320100200513000	90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00	10,000.00				10,000.00					10,000.00						
CO		90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)			1,350,000.00	10,000.00				10,000.00					10,000.00						
Total, Agency-Specific		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00	(5,128,715,730.00)			755,107,270.00	176,435,931.38				176,435,931.38	140,341,924.12				140,341,924.12						
		158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	26,457,431.42				26,457,431.42	26,457,431.42				26,457,431.42						
OE		503,390,000.00		503,390,000.00	503,390,000.00				503,390,000.00	149,532,285.96				149,532,285.96	113,438,278.70				113,438,278.70						
		5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	5,221,818,000.00	(5,128,715,730.00)			93,102,270.00	448,214.00				448,214.00	448,214.00				448,214.00						
Automatic Appropriations																									
Special Purpose Fund																									
ND TOTAL		5,883,823,000.00	(5,128,715,730.00)	755,107,270.00	5,883,823,000.00	(5,128,715,730.00)			755,107,270.00	176,435,931.38				176,435,931.38	140,341,924.12				140,341,924.12						
		158,615,000.00		158,615,000.00	158,615,000.00				158,615,000.00	26,457,431.42				26,457,431.42	26,457,431.42				26,457,431.42						
OE		503,390,000.00		503,390,000.00	503,390,000.00				503,390,000.00	149,532,285.96				149,532,285.96	113,438,278.70				113,438,278.70						
		5,221,818,000.00	(5,128,715,730.00)	93,102,270.00	5,221,818,000.00	(5,128,715,730.00)			93,102,270.00	448,214.00				448,214.00	448,214.00				448,214.00						

Certified Correct:

Melanie Analoto,
Budget Officer
Date: 27/Jul/2018

Certified Correct:

Susima Cretencio,
Chief Accountant
Date: 27/Jul/2018

Recommended By:

Donn P. Baccay,
Director, FMS
Date: 27/Jul/2018

Approved By:

Jesus Dureza,
Agency Head/Department
Date: 27/Jul/2018