

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

COA-OPAPP
RECEIVED

Date: 6/24/19
By: [Signature]

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

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)	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=(16-15)	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	201,800,373.06	75,272,971.06	157,720,113.78	611,229,389.28	140,341,924.12	206,685,214.83	82,861,287.47	150,886,789.65	580,775,218.07		143,877,880.72	30,454,173.21	
General Administration and Support	10000000000000	194,289,000.00		194,289,000.00	194,289,000.00				194,289,000.00	81,739,438.26	53,161,243.89	35,528,247.76	23,860,070.09	194,289,000.00	60,171,911.59	59,805,540.66	44,888,326.16	26,908,743.84	191,774,522.25			2,514,477.75	
PS	100000100001000	194,289,000.00		194,289,000.00	194,289,000.00				194,289,000.00	81,739,438.26	53,161,243.89	35,528,247.76	23,860,070.09	194,289,000.00	60,171,911.59	59,805,540.66	44,888,326.16	26,908,743.84	191,774,522.25			2,514,477.75	
MOOE		40,377,000.00		40,377,000.00	40,377,000.00				40,377,000.00	13,604,270.09	17,201,642.14	9,571,087.77	4,377,000.00	40,377,000.00	13,604,270.09	17,201,642.14	9,571,087.77	4,377,000.00	40,377,000.00				
MOOE		153,912,000.00		153,912,000.00	153,912,000.00				153,912,000.00	68,135,168.17	35,959,601.75	25,957,159.99	23,860,070.09	153,912,000.00	46,567,641.50	42,604,898.52	35,335,808.53	26,889,173.70	151,397,522.25				
MO - Negotiated political settlement of all internal armed conflicts achieved	30000000000000	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	148,639,129.17	39,744,723.30	133,860,043.69	416,940,389.28	80,170,012.53	146,879,874.17	37,972,961.31	123,978,045.81	389,000,693.82		143,877,880.72	2,939,695.46	
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROGRAM	31010000000000	482,716,000.00		482,716,000.00	482,716,000.00				482,716,000.00	94,250,279.12	147,692,401.01	38,930,187.20	132,782,978.64	413,655,845.97	79,723,798.53	146,473,626.01	37,186,245.21	123,529,336.76	386,913,006.51			26,742,839.46	
Management and Supervision of the Comprehensive Peace Process	310100100001000	358,674,000.00		358,674,000.00	358,674,000.00				358,674,000.00	70,622,352.45	98,095,617.91	63,175,256.68	100,702,276.80	332,595,503.84	57,550,854.62	87,400,242.67	56,996,687.84	112,397,967.98	314,345,733.11			18,249,750.73	
PS		104,196,000.00		104,196,000.00	104,196,000.00				104,196,000.00	10,373,195.00	14,818,583.33	15,138,735.54	33,772,453.91	73,902,607.84	14,168,948.83	15,331,076.08	32,675,144.20	72,548,384.11	36,078,496.16			18,249,750.73	
MOOE		249,478,000.00		249,478,000.00	249,478,000.00				249,478,000.00	60,249,157.45	82,443,108.58	46,715,168.30	60,070,565.87	249,478,000.00	47,177,659.62	72,507,383.84	40,119,902.96	74,162,880.58	233,967,807.00			26,742,839.46	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	1,033,926.00	1,321,712.80	6,859,257.20	9,214,896.00	23,930.00	1,545,708.80	5,559,943.20	7,829,582.00	5,785,104.00	15,000,000.00			15,000,000.00	
Locally-Funded Project(s)	310100200000000	114,042,000.00		114,042,000.00	114,042,000.00				114,042,000.00	23,627,926.67	49,596,783.10	(24,245,069.48)	32,080,701.84	81,060,342.13	22,172,943.91	59,073,383.34	(19,810,442.63)	11,131,368.78	72,567,253.40			32,981,657.87	8,493,088.73
Implementation of the Socio-Economic Component of the Normalization Process	310100200001000	114,042,000.00		114,042,000.00	114,042,000.00				114,042,000.00	23,627,926.67	49,596,783.10	(24,245,069.48)	32,080,701.84	81,060,342.13	22,172,943.91	59,073,383.34	(19,810,442.63)	11,131,368.78	72,567,253.40			32,981,657.87	8,493,088.73
PS		14,042,000.00		14,042,000.00	14,042,000.00				14,042,000.00	2,479,966.33	3,081,690.33	2,356,283.48	3,366,697.20	11,286,637.24	2,479,966.33	3,081,690.33	2,356,283.48	3,185,725.20	11,105,665.34			2,755,362.66	180,972.00
MOOE		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	21,147,960.34	46,515,092.77	(26,603,352.96)	28,714,004.64	69,773,704.79	19,692,977.58	55,991,693.01	(22,168,728.11)	7,945,643.58	61,461,588.96			30,228,295.21	8,312,116.73
MO - Convergent, conflict sensitive and peace promoting (CSPP) delivery of government services in conflict-affected areas improved	32000000000000	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	946,728.16	814,536.10	1,077,065.05	3,284,543.31	446,214.00	406,048.16	786,716.10	448,709.05	2,087,687.31			74,817,726.69	1,196,856.00
PAMANA PROGRAM	32010000000000	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	946,728.16	814,536.10	1,077,065.05	3,284,543.31	446,214.00	406,048.16	786,716.10	448,709.05	2,087,687.31			74,817,726.69	1,196,856.00
Locally-Funded Project(s)	320100000000000	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	946,728.16	814,536.10	1,077,065.05	3,284,543.31	446,214.00	406,048.16	786,716.10	448,709.05	2,087,687.31			74,817,726.69	1,196,856.00
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinlaosan Bridge and Approaches along San Luis-Binacitan Road, San Luis, Agusan del Sur	320100200408000	150,000,000.00	(147,750,000.00)	2,250,000.00	150,000,000.00	(147,750,000.00)			2,250,000.00	13,517.14	6,520.41	6,392.86	26,430.41	8,000.00	6,236.53	14,236.53	2,223,569.59	12,193.88					
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	13,517.14	6,520.41	6,392.86	26,430.41	8,000.00	6,236.53	14,236.53	2,223,569.59	12,193.88					
Implementation and Monitoring of PAMANA Project (s) - Construction of Alegria Bridge (Concrete of Bridge), Brgy. Alegria, Barcelona, Sorsogon	320100200409000	53,000,000.00	(52,205,000.00)	795,000.00	53,000,000.00	(52,205,000.00)			795,000.00	11,517.14	11,323.74	19,569.29	42,410.17	6,000.00	11,039.86	13,043.86	30,083.72	752,589.83	12,326.45				
CO		53,000,000.00	(52,205,000.00)	795,000.00	53,000,000.00	(52,205,000.00)			795,000.00	11,517.14	11,323.74	19,569.29	42,410.17	6,000.00	11,039.86	13,043.86	30,083.72	752,589.83	12,326.45				
Implementation and Monitoring of PAMANA Project (s) - Construction of Vilahermosa Bridge, including road component, Dolores, Maslog, Eastern Samar	320100200410000	26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)			390,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	369,066.44	12,193.88					
CO		26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)			390,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	369,066.44	12,193.88					
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinlaosan Bridge 1, including road component, Dolores, Maslog, Eastern Samar	320100200411000	18,000,000.00	(17,730,000.00)	270,000.00	18,000,000.00	(17,730,000.00)			270,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	249,066.44	12,193.88					
CO		18,000,000.00	(17,730,000.00)	270,000.00	18,000,000.00	(17,730,000.00)			270,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	249,066.44	12,193.88					
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinlaosan Bridge 11, including road component, Dolores, Maslog, Eastern Samar	320100200412000	23,000,000.00	(22,655,000.00)	345,000.00	23,000,000.00	(22,655,000.00)			345,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	324,066.45	12,193.88					
CO		23,000,000.00	(22,655,000.00)	345,000.00	23,000,000.00	(22,655,000.00)			345,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	324,066.45	12,193.88					
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinlaosan Bridge 111, including road component, Dolores, Maslog, Eastern Samar	320100200413000	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	729,066.45	12,193.88					
CO		50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)			750,000.00	5,517.14	9,023.56	6,392.86	20,933.56	8,739.68	8,739.68	8,739.68	729,066.45	12,193.88					
Implementation and Monitoring of PAMANA Project (s) - Construction of Concrete Bridge, Dipolo River-Guilaranan, Dumaguete, Zamboanga del Sur	320100200414000	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	5,517.14	6,520.41	6,392.86	18,430.41	6,236.53	6,236.53	6,236.53	881,569.59	12,193.88					
CO		60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)			900,000.00	5,517.14	6,520.41	6,392.86	18,430.41	6,236.53	6,236.53	6,236.53	881,569.59	12,193.88					
Implementation and Monitoring of PAMANA Project (s) - Construction of RCDDG Bridge (Double Lane at Brgy Santa Potenciana, Mapanas, Northern Samar	320100200415000	37,000,000.00	(36,445,000.00)	555																			

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)	
																						Due and Demandable	Not Yet Due and Demandable
Implementation and Monitoring of PAMANA Project (s) - Concrete of Alayao-San Roque-San Isidro Road, Capalonga, Camarines Norte - Phase III	32010020429000	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	5,517.14	6,520.41	7,808.16	29,845.71	10,000.00				6,236.53	1,282.73	17,519.26	720,154.29	12,326.45
Implementation and Monitoring of PAMANA Project (s) - Concrete of Calabasa-Pag-asa Road, Labo, Camarines Norte - Phase III	320100200430000	20,000,000.00	(19,700,000.00)	300,000.00	20,000,000.00	(19,700,000.00)			300,000.00	10,000.00	5,517.14	6,520.41	10,900.67	32,938.22	10,000.00				6,236.53	4,375.23	20,811.76	267,061.78	12,326.46
Implementation and Monitoring of PAMANA Project (s) - Concrete of Labo-Bakid-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	5,517.14	6,520.41	10,900.67	32,938.22	10,000.00				6,236.53	4,375.23	20,811.76	267,061.78	12,326.46
Implementation and Monitoring of PAMANA Project (s) - Concrete of Kanapawan-Tanauan 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	5,517.14	6,520.41	10,768.08	32,805.63	10,000.00				6,236.53	4,375.22	20,811.75	1,467,194.37	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Concrete of Barile-Gatol-Abentlang, Brgy Nasucob Access Road, Bulalacao, 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	10,000.00	5,517.14	6,520.41	10,768.08	32,805.63	10,000.00				6,236.53	4,375.22	20,811.75	1,467,194.37	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation and Upgrading of Matagbak, Terada to Paraytayan 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	15,517.14	6,520.41	14,530.97	36,568.52			10,000.00			6,236.53	8,138.11	24,374.64	1,463,431.48	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Concrete of Buong Lupa Road including Concrete of Sleep 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	15,517.14	6,520.41	14,530.96	36,568.51			10,000.00			6,236.53	8,138.10	24,374.63	713,431.49	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Concrete of Macarthur-Santo Niño Road, Monezal, 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	15,517.14	6,520.41	14,530.98	36,568.53			10,000.00			6,236.53	8,138.12	24,374.65	413,431.47	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Concrete 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	11,517.14	20,183.61	7,675.58	39,376.33	6,000.00		19,899.73	1,282.73	27,182.45	24,050.53		413,755.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete 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	13,517.14	16,334.41	6,392.86	36,244.41	8,000.00		16,050.53		24,050.53	24,050.53		713,755.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete 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	13,517.14	16,334.41	6,392.86	36,244.41	8,000.00		16,050.53		24,050.53	24,050.53		713,755.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Mabug - Cabuyagan 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	11,517.14	20,183.61	7,675.59	39,376.34	6,000.00		19,899.73	1,282.73	27,182.46	24,050.53		413,755.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Sambulan-Hobogon-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	11,517.14	20,183.61	7,675.58	39,376.33	6,000.00		19,899.73	1,282.73	27,182.46	24,050.53		413,755.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Road Opening and Concrete 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	11,517.14	20,183.61	7,675.58	39,376.33	6,000.00		19,899.73	1,282.73	27,182.46	24,050.53		413,755.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete 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	11,517.14	11,323.75	19,569.29	42,410.18	6,000.00		11,039.87	13,043.86	30,083.73	107,589.82		857,589.84	12,326.45	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Brgy's Bagoldio-Inoyonan-Ilangan Road, Bala, 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	5,517.14	6,520.41	27,276.42	39,313.97	6,236.53		20,883.56		27,120.09	445,351.03		12,193.88		
Implementation and Monitoring of PAMANA Project (s) - Concrete of Gubat-Panamihagan Barangay Road, Lagonoy, 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	5,517.14	6,520.41	27,276.42	39,313.97	6,236.53		20,883.56		27,120.09	445,351.03		12,193.88		
Implementation and Monitoring of PAMANA Project (s) - Concrete of Cantico-Payak-Pagatagan and Palo Road, Bala, 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	5,517.14	6,520.41	8,350.58	20,388.13	6,236.53		1,957.72		8,194.25	429,611.87		12,193.88		
Implementation and Monitoring of PAMANA Project (s) - Construction/Concrete of Bagupaye-Anonang-Magsaysay FMR, Mutayan, 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	13,517.14	6,520.41	8,350.58	28,388.13	8,000.00		6,236.53	1,957.72	16,194.25	2,100,636.87		12,193.88		
Implementation and Monitoring of PAMANA Project (s) - Concrete of Malabrig-Mapaoc 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	11,517.14	6,520.41	57,823.62	75,861.17	6,000.00		6,236.53	51,298.19	63,534.72	149,138.83		12,326.45		
Implementation and Monitoring of PAMANA Project (s) - Concrete of Pinaric - Agyay 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	11,517.14	6,520.41	57,823.62	75,861.17	6,000.00		6,236.53	51,298.19	63,534.72	299,138.83		12,326.45		
Implementation and Monitoring of PAMANA Project (s) - Construction of Lope de Vega - Sibiro 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	5,517.14	19,420.41	19,378.86	44,316.41			19,136.53		12,986.00	32,122.53		1,455,683.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Construction of Brgy- Gulgulita-Bugtutan-Mabini-Taylor-Victory-Elmopon-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	5,517.14	19,420.41	46,736.86	71,674.41			19,136.53		40,344.00	59,480.53		2,928,325.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Construction/Opening of Section of Can-avid, Malogo-Can-Itay 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	5,517.14	9,023.55	6,392.86	20,933.55			8,739.67			1,179,066.45		12,193.88		
Implementation and Monitoring of PAMANA Project (s) - Construction of Pingan-Alang-alang, 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	13,517.14	9,023.55	11,559.66	34,100.35	8,000.00		8,739.67		5,166.80	21,906.47		340,899.65	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Construction of Roxas-Iluangluhan, 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	13,517.14	9,023.55	11,559.66	34,100.35	8,000.00		8,739.67		5,166.80	21,906.47		340,899.65	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Brgy. Lamwan FMR, MacArthur, Leyte	320100200455000	20,000,000.00	(19,700,000.00)	300,000.00	20,000,000.00	(19,700,000.00)			300,000.00	16,626.26	6,520.41	6,392.86	29,539.53	11,109.12		6,236.53		5,166.80	21,906.47		340,899.65	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Patag FMR, Burauen, Leyte	320100200456000	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00	16,626.26	6,520.41	6,392.86	29,539.53	11,109.12		6,236.53		5,166.80	21,906.47		340,899.65	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Gonzalo FMR, Jara, Leyte	320100200457000	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)			150,000.00	16,626.26	6,520.41	6,392.86	29,539.53	11,109.12		6,236.53		5,166.80	21,906.47		340,899.65	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Opening and Concrete of Paratubon, Asipulo-Jolovan-Lawig-Plaza, Lamud Access Road, Asipulo, Ruanao	320100200458000	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)			450,000.00	5,517.14	6,520.41	6,392.86	30,430.41	12,000.00		6,236.53		18,236.53	419,569.59		12,193.88		
Implementation and Monitoring of PAMANA Project (s) - Improvement and Upgrading of Alayao-Tambor Road, Pinaric, Abra	320100200459000	35,000,000.00	(34,475,000.00)	525,000.00	35,000,000.00	(34,475,000.00)			525,000.00	42,120.00	5,517.14	6,520.41	1,888.09	52,269.46	42,120.00				6,236.53	(8,280.95)	40,075.58	472,730.54	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Concrete of Libic-Kimbalba Namit-ngan, Dolores to Supit, San Juan Road, Dolores, Abra	320100200460000	20,000,000.00	(19,700,000.00)	300,000.00	20,000,000.00	(19,700,000.00)			300,000.00	51,144.00	5,517.14	6,520.41	6,392.86	69,574.41	51,144.00				6,236.53		57,380.53	230,425.59	12,193.88
Implementation and Monitoring of PAMANA Project (s) - Concrete of Dacudac-Tokod-Pansadan FMR, Tadian, Mountain Province	320100200461000	65,842,000.00	(64,854,370.00)	987,630.00	65,842,000.00	(64,854,370.00)			987,630.00	10,000.00	5,517.14	6,520.41	6,392.86	69,574.41	51,144.00				6,236.53		57,380.53	230,425.59	12,193.88

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfers To/From, Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign.)	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
Implementation and Monitoring of PAMANA Project (s) - Concrete of the FMR from Sitio Leong to Sitio Binandad, Magsendang FMR, Pikit, North Cotabato	320100200462000	39,000,000.00	(38,415,000.00)	585,000.00	39,000,000.00				585,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
CO		39,000,000.00	(38,415,000.00)	585,000.00	39,000,000.00				585,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Calawag-Macabab-Sitio Kalkan FMR, Pikit, North Cotabato	320100200463000	39,000,000.00	(38,415,000.00)	585,000.00	39,000,000.00				585,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
CO		39,000,000.00	(38,415,000.00)	585,000.00	39,000,000.00				585,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Brgy. Upper Dawa - Veteran Toran-Toran - Barurawan FMR, Alameda, North Cotabato	320100200464000	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00				1,500,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
CO		100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00				1,500,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Brgy. Kinarayag-Lampad, Pigkawayan to Brgy. Mampurok, Alameda, North Cotabato	320100200465000	52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00				780,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
CO		52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00				780,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Pagangan-Tubak-Valencia - Tapodoc FMR, Aleson, North Cotabato	320100200466000	65,000,000.00	(64,025,000.00)	975,000.00	65,000,000.00				975,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
CO		65,000,000.00	(64,025,000.00)	975,000.00	65,000,000.00				975,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of Brgy. Upper Mingdad-Pagangan FMR, Aleson, North Cotabato	320100200467000	26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00				390,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
CO		26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00				390,000.00		13,517.14	6,520.41	6,392.86	26,430.41		8,000.00	6,236.53		14,236.53		558,569.59	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Sitio Padayog, Brgy. Caellayan, Cabugao, Ilocos Sur	320100200468000	20,100,000.00	(19,798,500.00)	301,500.00	20,100,000.00				301,500.00	8,000.00	5,517.14	9,481.19	6,392.86	26,430.41		8,000.00			9,197.31		272,108.81	12,193.88	
CO		20,100,000.00	(19,798,500.00)	301,500.00	20,100,000.00				301,500.00	8,000.00	5,517.14	9,481.19	6,392.86	26,430.41		8,000.00			9,197.31		272,108.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Brgy. Aragan, Cabugao, Ilocos Sur	320100200469000	40,000,000.00	(39,400,000.00)	600,000.00	40,000,000.00				600,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		570,608.81	12,193.88	
CO		40,000,000.00	(39,400,000.00)	600,000.00	40,000,000.00				600,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		570,608.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Pla-Sagsyen - Dargarat-Turod, Cabugao, Ilocos Sur	320100200470000	40,800,000.00	(40,188,000.00)	612,000.00	40,800,000.00				612,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		582,608.81	12,193.88	
CO		40,800,000.00	(40,188,000.00)	612,000.00	40,800,000.00				612,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		582,608.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Anap-Turod Patac, Cabugao, Ilocos Sur	320100200471000	45,500,000.00	(44,817,500.00)	682,500.00	45,500,000.00				682,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		582,608.81	12,193.88	
CO		45,500,000.00	(44,817,500.00)	682,500.00	45,500,000.00				682,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		582,608.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Bato-Repocac, Cabugao, Ilocos Sur	320100200472000	16,930,000.00	(16,676,050.00)	253,950.00	16,930,000.00				253,950.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		553,108.81	12,193.88	
CO		16,930,000.00	(16,676,050.00)	253,950.00	16,930,000.00				253,950.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		553,108.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Nagsantanan-Colayan, Cabugao, Ilocos Sur	320100200473000	19,500,000.00	(19,207,500.00)	292,500.00	19,500,000.00				292,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		224,558.81	12,193.88	
CO		19,500,000.00	(19,207,500.00)	292,500.00	19,500,000.00				292,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		224,558.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Calucanan-Narsodon, Cabugao, Ilocos Sur	320100200474000	40,700,000.00	(40,089,500.00)	610,500.00	40,700,000.00				610,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		263,108.81	12,193.88	
CO		40,700,000.00	(40,089,500.00)	610,500.00	40,700,000.00				610,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		263,108.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Sitio Casel Brgy. Maradodon, Cabugao, Ilocos Sur	320100200475000	11,000,000.00	(10,835,000.00)	165,000.00	11,000,000.00				165,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		581,108.81	12,193.88	
CO		11,000,000.00	(10,835,000.00)	165,000.00	11,000,000.00				165,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		581,108.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Calucanan-Aragan, Cabugao, Ilocos Sur	320100200476000	35,200,000.00	(34,672,000.00)	528,000.00	35,200,000.00				528,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		498,608.81	12,193.88	
CO		35,200,000.00	(34,672,000.00)	528,000.00	35,200,000.00				528,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		498,608.81	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Sitio Tara-Tara, Brgy. Sisim, Cabugao, Ilocos Sur	320100200477000	7,900,000.00	(7,781,500.00)	118,500.00	7,900,000.00				118,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		89,108.82	12,193.88	
CO		7,900,000.00	(7,781,500.00)	118,500.00	7,900,000.00				118,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		89,108.82	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Duzon - Alnaay - Sisim, Cabugao, Ilocos Sur	320100200478000	45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00				675,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		89,108.82	12,193.88	
CO		45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00				675,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		89,108.82	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Sitio Baw, Brgy. Duzon, Cabugao, Ilocos Sur	320100200479000	11,800,000.00	(11,623,000.00)	177,000.00	11,800,000.00				177,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		147,608.82	12,193.88	
CO		11,800,000.00	(11,623,000.00)	177,000.00	11,800,000.00				177,000.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		147,608.82	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Sitio Labut, Brgy. Nagsantanan, Cabugao, Ilocos Sur	320100200480000	20,700,000.00	(20,389,500.00)	310,500.00	20,700,000.00				310,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		147,608.82	12,193.88	
CO		20,700,000.00	(20,389,500.00)	310,500.00	20,700,000.00				310,500.00	8,000.00	5,517.14	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		147,608.82	12,193.88	
Implementation and Monitoring of PAMANA Project (s) - Concrete of FMR, Sitio Cobocob, Brgy. Carapigan, Cabugao, Ilocos Sur	320100200481000	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00				375,000.00	8,000.00	5,517.15	9,481.19	6,392.86	29,391.19		8,000.00			9,197.31		281,108.82	12,193.88	
CO		25,000,000.00	(24,625,000.00)	375,000.00																			

