

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the month ending September 30, 2018

Department : Other Executive Office (OEO)
 Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)
 Operating Unit :
 Organization Code (UACS) : 26 026 0000000
 Funding Source Code (as Clustered) : 101

CURRENT YEAR APPROPRIATIONS
SUPPLEMENTAL APPROPRIATIONS
CONTINUING APPROPRIATIONS

PARTICULARS	UACS CODE	APPROPRIATIONS			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 QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		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	-	453,509,275.50	140,341,924.12	206,685,214.83	82,861,287.47	-	429,888,426.42	-	301,597,994.50	-	-
PERSONAL SERVICES		158,615,000.00	-	158,615,000.00	158,615,000.00	-	-	-	158,615,000.00	26,457,431.42	34,901,915.80	27,067,746.83	-	88,427,094.05	26,457,431.42	34,451,281.30	27,241,877.19	-	88,150,589.91	-	70,187,905.95	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	109,148,000.00	(1,990,924.68)	107,157,075.32	109,148,000.00	(1,990,924.68)	-	-	107,157,075.32	20,500,687.84	21,172,130.14	20,786,550.13	-	62,459,368.11	20,500,687.84	21,171,130.14	20,767,979.99	-	62,439,797.97	-	44,697,707.21	-	-
PERA - Civilian	50102010 00	4,608,000.00	-	4,608,000.00	4,608,000.00	-	-	-	4,608,000.00	850,000.00	867,000.00	859,516.13	-	2,576,516.13	850,000.00	867,000.00	859,516.13	-	2,576,516.13	-	2,031,483.87	-	-
Representation Allowance	50102020 00	4,182,000.00	-	4,182,000.00	4,182,000.00	-	-	-	4,182,000.00	816,500.00	861,500.00	843,250.00	-	2,521,250.00	846,500.00	861,500.00	843,250.00	-	2,551,250.00	-	1,660,750.00	-	-
Transportation allowance	50102030 00	4,182,000.00	-	4,182,000.00	4,182,000.00	-	-	-	4,182,000.00	255,500.00	275,500.00	268,000.00	-	799,000.00	225,500.00	275,500.00	268,000.00	-	769,000.00	-	3,383,000.00	-	-
Clothing Allowance - Allowance Civilian	50102040 00	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	828,000.00	-	24,000.00	-	852,000.00	828,000.00	-	24,000.00	-	852,000.00	-	108,000.00	-	-
Honoraria - Civilian	50102100 01	1,130,000.00	263,393.75	1,393,393.75	1,130,000.00	263,393.75	-	-	1,393,393.75	41,219.50	1,121,109.25	231,065.00	-	1,393,393.75	41,219.50	671,474.75	423,765.50	-	1,136,459.75	-	-	-	-
Year - End Bonus - Civilian	50102140 00	18,191,000.00	(461,142.81)	17,729,857.19	18,191,000.00	(461,142.81)	-	-	17,729,857.19	-	7,079,978.90	23,513.25	-	7,103,492.15	-	7,079,978.90	23,513.25	-	7,103,492.15	-	10,626,365.04	-	-
Cash Gift - Civilian	50102150 00	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	13,500.00	3,750.00	-	17,250.00	-	13,500.00	3,750.00	-	17,250.00	-	942,750.00	-	-
Other Bonuses - PEI	50102990 12	960,000.00	(274,495.25)	685,504.75	960,000.00	(274,495.25)	-	-	685,504.75	-	-	402,000.00	-	402,000.00	-	-	402,000.00	-	402,000.00	-	283,504.75	-	-
Other Bonuses - PBB	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life & Retirement Insurance Contribution	50103010 00	13,098,000.00	-	13,098,000.00	13,098,000.00	-	-	-	13,098,000.00	2,348,947.80	2,381,532.96	2,326,235.70	-	7,056,716.46	2,348,947.80	2,381,532.96	2,326,235.70	-	7,056,716.46	-	6,041,283.54	-	-
Pag-ibig Contribution	50103020 00	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	42,300.00	42,400.00	41,900.00	-	126,600.00	42,300.00	42,400.00	41,900.00	-	126,600.00	-	103,400.00	-	-
Philhealth Contribution	50103030 00	736,000.00	-	736,000.00	736,000.00	-	-	-	736,000.00	170,952.54	180,379.88	178,406.04	-	529,738.46	170,952.54	180,379.88	178,406.04	-	529,738.46	-	206,261.54	-	-
ECIP	50103040 00	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	42,300.00	42,400.00	41,900.00	-	126,600.00	42,300.00	42,400.00	41,900.00	-	126,600.00	-	103,400.00	-	-
Vacation and Sick Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization	50104990 99	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	10,000.00	30,000.00	-	40,000.00	-	10,000.00	30,000.00	-	40,000.00	-	-	-	-
Overtime Pay	50102130 01	-	2,423,168.99	2,423,168.99	-	2,423,168.99	-	-	2,423,168.99	561,023.74	854,484.67	1,007,660.58	-	2,423,168.99	561,023.74	854,484.67	1,007,660.58	-	2,423,168.99	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES		503,390,000.00	-	503,390,000.00	503,390,000.00	-	-	-	503,390,000.00	149,532,285.96	164,917,803.10	46,068,975.33	-	360,519,064.39	113,438,278.70	171,103,955.37	53,286,985.38	-	337,829,219.45	-	142,870,935.61	-	-
Travelling Expenses - Local	50201010 00	29,389,000.00	22,651,389.82	52,040,389.82	29,389,000.00	22,651,389.82	-	-	52,040,389.82	15,252,743.45	18,290,209.88	18,497,436.49	-	52,040,389.82	15,293,755.45	21,682,640.64	17,871,085.78	-	54,847,481.87	-	-	-	-
Travelling Expenses - Foreign	50201020 00	59,935,000.00	(43,187,884.64)	16,747,115.36	59,935,000.00	(43,187,884.64)	-	-	16,747,115.36	230,935.56	9,526,730.66	1,281,819.25	-	11,039,485.47	230,935.56	9,778,146.47	940,447.79	-	10,949,529.82	-	5,707,629.89	-	-
Training Expenses	50202010 00	27,121,000.00	(10,000,000.00)	17,121,000.00	27,121,000.00	(10,000,000.00)	-	-	17,121,000.00	1,412,140.15	4,804,758.54	5,613,170.36	-	11,830,069.05	1,339,280.15	4,836,221.24	4,718,515.41	-	10,894,016.80	-	5,290,930.95	-	-
Office Supplies	50203010 00	15,482,000.00	(3,500,000.00)	11,982,000.00	15,482,000.00	(3,500,000.00)	-	-	11,982,000.00	3,325,453.65	3,458,418.63	2,944,439.31	-	9,728,311.59	3,211,898.85	3,469,604.38	2,792,029.90	-	9,493,533.13	-	2,253,688.41	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			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 QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE		
Repair and Maintenance - Building and other Structures	50213040 01	912,000.00		912,000.00	912,000.00			912,000.00	5,000.00				5,000.00	5,000.00				5,000.00			507,000.00				
Repair and Maintenance - Building and other Structures (leased assets)	50213080 01		87,859.25	87,859.25		87,859.25		87,859.25	46,700.00	40,191.25	968.00		87,859.25	46,700.00	40,191.25	968.00		87,859.25							
Awards / Rewards	50206010 01																								
Repair and Maintenance - Semi Expendable Machineries & equipment	50213210 02	789,000.00		789,000.00	789,000.00			789,000.00													789,000.00				
Repair and Maintenance - leased Transportation	50213080 03	2,160,000.00		2,160,000.00	2,160,000.00			2,160,000.00	483,206.00	106,146.00	1,008,651.76		1,598,003.76	370,298.00	218,478.00	467,314.50		1,056,090.50			561,996.24				
Repair and Maintenance - Office Equipment	50213050 02		326,420.42	326,420.42		326,420.42		326,420.42	63,806.42	192,464.00	70,150.00		326,420.42	63,806.42	192,464.00	53,150.00		309,420.42							
Repair and Maintenance - Furniture and Fixtures	50213070 00	226,000.00		226,000.00	226,000.00			226,000.00	42,500.00		53,071.00		95,571.00	42,500.00		53,071.00		95,571.00			130,429.00				
Repair and Maintenance - Information and Communication Technology Equipments	50213050 03		21,150.00	21,150.00		21,150.00		21,150.00	19,650.00	950.00	550.00		21,150.00	19,650.00	950.00	550.00		21,150.00							
Repair and Maintenance - Machinery	50213050 01	2,300,000.00	(1,500,000.00)	800,000.00	2,300,000.00	(1,500,000.00)		800,000.00													800,000.00				
Repair and Maintenance - Communication Equipment	50213050 07		5,000.00	5,000.00		5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00							
Repair and Maintenance - Other Machinery Equipment	50213050 99		12,500.00	12,500.00		12,500.00		12,500.00	12,500.00				12,500.00	12,500.00				12,500.00							
Repair and Maintenance - Motor Vehicles	50213060 01	6,874,000.00	(1,000,000.00)	5,874,000.00	6,874,000.00	(1,000,000.00)		5,874,000.00	541,247.00	352,424.00	525,225.86		1,418,896.86	387,447.00	395,283.00	432,918.49		1,215,648.49			4,455,103.14				
Donations	50299080 00	324,000.00		324,000.00	324,000.00			324,000.00		200,000.00	7,428.10		207,428.10		200,000.00	7,428.10		207,428.10			116,571.90				
Subsidies Others	50214990 00	82,258,000.00	(63,000,000.00)	19,258,000.00	82,258,000.00	(63,000,000.00)		19,258,000.00	49,735.00		20,125.00		69,860.00	49,735.00		20,125.00		69,860.00			19,188,140.00				
Subsidies to NGAs	50214010 00	17,742,000.00		17,742,000.00	17,742,000.00			17,742,000.00													17,742,000.00				
Subsidies to LGUs	50214030 00		64,000,000.00	64,000,000.00		64,000,000.00		64,000,000.00	20,000,000.00	43,000,000.00	(37,000,000.00)		26,000,000.00	20,000,000.00	43,000,000.00	(37,000,000.00)		26,000,000.00			38,000,000.00				
Confidential Expenses	50210010 00	60,000,000.00		60,000,000.00	60,000,000.00			60,000,000.00	30,000,000.00	25,000,000.00			55,000,000.00	30,000,000.00	25,000,000.00			55,000,000.00			5,000,000.00				
Extraordinary and Misc Expenses	50210030 00	3,153,000.00		3,153,000.00	3,153,000.00			3,153,000.00	768,600.00	768,600.00	739,200.00		2,276,400.00	768,600.00	768,600.00	739,200.00		2,276,400.00			876,600.00				
Taxes, Duties and Licenses	50215010 01	584,000.00		584,000.00	584,000.00			584,000.00	50,000.00		7,658.12		57,658.12	50,000.00		7,658.12		57,658.12			526,341.88				
Fidelity Bond	50215020 00		374,250.00	374,250.00		374,250.00		374,250.00	164,250.00	89,625.00	120,375.00		374,250.00	164,250.00	89,625.00	120,375.00		374,250.00							
Insurance Expenses	50215030 00	457,000.00		457,000.00	457,000.00			457,000.00	24,348.00	54,191.56	34,046.05		112,585.61	24,348.00	54,191.56	34,046.05		112,585.61			344,414.39				
Other MOOE	50299990 99	6,078,000.00	(2,500,000.00)	3,578,000.00	6,078,000.00	(2,500,000.00)		3,578,000.00	405,060.00	180,798.00	443,186.19		1,029,044.19	405,060.00	172,808.00	313,615.50		891,483.50			2,548,955.81				
Bank Charges	50301040 00		9,350.00	9,350.00		9,350.00		9,350.00	6,000.00	2,200.00	1,150.00		9,350.00	6,000.00	2,200.00	1,150.00		9,350.00							
Subsidies to NGAs	50214020 00																								
Rent Expenses - Motor Vehicles	50299050 03	7,978,000.00		7,978,000.00	7,978,000.00			7,978,000.00	272,290.00	170,180.00	625,863.73		1,068,333.73	258,290.00	242,880.00	477,034.00		978,204.00			6,909,666.27				
Rent Expenses - Office Equipment	50299050 04	21,795,000.00	(18,113,717.64)	3,681,282.36	21,795,000.00	(18,113,717.64)		3,681,282.36	4,650.00	23,000.00	410,624.80		438,274.80	4,650.00	23,000.00	423,624.80		451,274.80			3,243,007.56				

PARTICULARS	UACS CODE	APPROPRIATIONS			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 QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
LABO-BAKIAD SANTA CRUZ-FUNDADO ROAD	50604030 00	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		22,037.55	10,000.00		6,236.53		16,236.53			727,962.45			
KANAPAWAN-TANAUAN ROAD, LABO	50604030 00	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		22,037.55	10,000.00		6,236.53		16,236.53			1,477,962.45			
BANTE-GATOL-ABENTANG, BULALACAO	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)	-	1,500,000.00		15,517.14	6,520.41		22,037.55	10,000.00		6,236.53		16,236.53			1,477,962.45			
REHABILITATION AND UPGRADING OF MATAGBAK	50604030 00	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		22,037.55	10,000.00		6,236.53		16,236.53			727,962.45			
BUONG LUPA ROAD & STEEP SLOPES GLORIA	50604030 00	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		22,037.55	10,000.00		6,236.53		16,236.53			427,962.45			
MACARTHUR - SANTO NINO ROAD, MASBATE	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)	-	450,000.00		11,517.14	20,183.61		31,700.75	6,000.00		19,899.73		25,899.73			418,299.25			
SAN JOSE ROAD, SAN PASCUAL, MASBATE	50604030 00	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		29,851.55	8,000.00		16,050.53		24,050.53			720,148.45			
DANCALAN ROAD, SAN PASCUAL, MASBATE	50604030 00	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		29,851.55	8,000.00		16,050.53		24,050.53			720,148.45			
MABINI ROAD, SAN PASCUAL, MASBATE	50604030 00	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		29,851.55	8,000.00		16,050.53		24,050.53			420,148.45			
MALBUG-CABAYUGAN ROAD, CAWAYAN, MASBATE	50604030 00	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		31,700.75	6,000.00		19,899.73		25,899.73			193,299.25			
SAMBULAWAN-HOHOGON-TUGAWA-POLOT ROAD	50604030 00	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		31,700.75	6,000.00		19,899.73		25,899.73			193,299.25			
BUSAY-MAGSAYSAY ROAD PHASE II	50604030 00	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	11,323.75		22,840.89	6,000.00		11,039.87		17,039.87			127,159.11			
BUSAY-MAGSAYSAY ROAD PHASE III	50604030 00	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	11,323.74		22,840.88	6,000.00		11,039.86		17,039.86			877,159.12			
BRGYS. BAGOLADIO - INOYHAN -ITANGON ROAD	50604030 00	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		12,037.55			6,236.53		6,236.53			472,627.45			
GUBAT-PINAMIHAGAN BRGY ROAD	50604030 00	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		12,037.55			6,236.53		6,236.53			437,962.45			
CARICOT-PAYAK-PAGATPATAN & PALO ROAD	50604030 00	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		12,037.55			6,236.53		6,236.53			1,487,962.45			
BAGUPAYE - ANONANG-MAGSAYSAY FMR	50604030 00	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		20,037.55	8,000.00		6,236.53		14,236.53			2,108,987.45			
MALABNIG-MPACO ROAD, GUINOBATAN ALBAY	50604030 00	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		18,037.55	6,000.00		6,236.53		12,236.53			206,962.45			
PINARIC-AGPAY ROAD WITH SPILLWAY	50604030 00	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		18,037.55	6,000.00		6,236.53		12,236.53			356,962.45			
LOPE DE VEGA - SILVINO LUBOS ROAD	50604030 00	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		24,937.55			19,136.53		19,136.53			1,475,062.45			
LAS NAVAS, N. SAMAR PHASE II	50604030 00	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		24,937.55			19,136.53		19,136.53			2,975,062.45			
CAN-AVID, MALOGO-CANILAY FMR	50604030 00	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		14,540.69			8,739.67		8,739.67			1,185,459.31			
PINGAN-ALANG-ALANG, GEN. MACARTHUR	50604030 00	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		22,540.69	8,000.00		8,739.67		16,739.67			352,459.31			
ROXAS - INUULANGUHAN, GEN. MACARTHUR	50604030 00	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		22,540.69	8,000.00		8,739.67		16,739.67			352,459.31			
BRGY. LANAWAN FMR, GEN. MACARTHUR	50604030 00	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		23,146.67	11,109.12		6,236.53		17,345.65			276,853.33			
PATAG FMR, BURAUEN LEYTE	50604030 00	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		23,146.67	11,109.12		6,236.53		17,345.65			126,853.33			
CONZOILO FMR, JARO LEYTE	50604030 00	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		23,146.67	11,109.12		6,236.53		17,345.65			126,853.33			
LAMUT ACCESS ROAD, ASIPULO IFUGAO	50604030 00	30,000,000.00	(29,550,000.00)	450,000.00	30,000,000.00	(29,550,000.00)	-	450,000.00	12,000.00	5,517.14	6,520.41		24,037.55	12,000.00		6,236.53		18,236.53			425,962.45			

PARTICULARS	UACS CODE	APPROPRIATIONS			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 QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)
ALINAYA-TAMBOR-ROAD PIDIGAN, ABRA	50604030 00	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	-	54,157.55	42,120.00	-	6,236.53	-	48,356.53	-	470,842.45	-	-
SAN JUAN ROAD, DOLORES, ABRA	50604030 00	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	-	63,181.55	51,144.00	-	6,236.53	-	57,380.53	-	236,818.45	-	-
DACUDAC-TOKOD-PASNADAN FMR	50604030 00	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	-	22,037.55	10,000.00	-	6,236.53	-	16,236.53	-	965,592.45	-	-
MACASEDENG FMR, PIKIT, N. COTABATO	50604030 00	39,000,000.00	(38,415,000.00)	585,000.00	39,000,000.00	(38,415,000.00)	-	585,000.00	-	13,517.14	6,520.41	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	564,962.45	-	-
CALAWAG-MACABUAL-SITIO KALTAN FMR	50604030 00	39,000,000.00	(38,415,000.00)	585,000.00	39,000,000.00	(38,415,000.00)	-	585,000.00	-	13,517.14	6,520.41	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	564,962.45	-	-
BRGY. UPPER DADO ALAMADA	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)	-	1,500,000.00	-	13,517.14	6,520.41	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	1,479,962.45	-	-
BRGY. MAMPUROK, ALAMADA	50604030 00	52,000,000.00	(51,220,000.00)	780,000.00	52,000,000.00	(51,220,000.00)	-	780,000.00	-	13,517.14	6,520.41	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	759,962.45	-	-
BRGY. PAGANGAN-TUBAL-VALENCIA-TAPODOC FMR	50604030 00	65,000,000.00	(64,025,000.00)	975,000.00	65,000,000.00	(64,025,000.00)	-	975,000.00	-	13,517.14	6,520.41	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	954,962.45	-	-
UPPER TO LOWER MINGADING PAGANGAN FMR	50604030 00	26,000,000.00	(25,610,000.00)	390,000.00	26,000,000.00	(25,610,000.00)	-	390,000.00	-	13,517.14	6,520.41	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	369,962.45	-	-
BRGY. CAELLAYAN, CABUGAO, ILOCOS SUR	50604030 00	20,100,000.00	(19,798,500.00)	301,500.00	20,100,000.00	(19,798,500.00)	-	301,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	278,501.67	-	-
BRGY. ARAGAN, CABUGAO, ILOCOS SUR	50604030 00	40,000,000.00	(39,400,000.00)	600,000.00	40,000,000.00	(39,400,000.00)	-	600,000.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	577,001.67	-	-
PILA-SAGAYEN-DARDARATUROD, CABUGAO	50604030 00	40,800,000.00	(40,188,000.00)	612,000.00	40,800,000.00	(40,188,000.00)	-	612,000.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	589,001.67	-	-
AMAP-TUROD PATA, CABUGAO	50604030 00	45,500,000.00	(44,817,500.00)	682,500.00	45,500,000.00	(44,817,500.00)	-	682,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	659,501.67	-	-
BATO-REPPAAC, CABUGAO	50604030 00	16,930,000.00	(16,676,050.00)	253,950.00	16,930,000.00	(16,676,050.00)	-	253,950.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	230,951.67	-	-
NAGSANTAAN-CELLAYAN, CABUGAO	50604030 00	19,500,000.00	(19,207,500.00)	292,500.00	19,500,000.00	(19,207,500.00)	-	292,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	269,501.67	-	-
CATUCDAAN-MARADODON, CABUGAO	50604030 00	40,700,000.00	(40,089,500.00)	610,500.00	40,700,000.00	(40,089,500.00)	-	610,500.00	8,000.00	5,517.14	9,481.19	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	587,501.67	-	-
SITIO CASET BRGY. MARADODON, CABUGAO	50604030 00	11,000,000.00	(10,835,000.00)	165,000.00	11,000,000.00	(10,835,000.00)	-	165,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00	-	9,197.30	-	17,197.30	-	142,001.68	-	-
CATUCDAAN-ARAGAN, CABUGAO	50604030 00	35,200,000.00	(34,672,000.00)	528,000.00	35,200,000.00	(34,672,000.00)	-	528,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00	-	9,197.30	-	17,197.30	-	505,001.68	-	-
SITIO TARA-TARA, BRGY. SISIM CABUGAO	50604030 00	7,900,000.00	(7,781,500.00)	118,500.00	7,900,000.00	(7,781,500.00)	-	118,500.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00	-	9,197.30	-	17,197.30	-	95,501.68	-	-
QUEZON-ALINAY-SISIM, CABUGAO	50604030 00	45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00	(44,325,000.00)	-	675,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00	-	9,197.30	-	17,197.30	-	652,001.68	-	-
SITIO BALIW, BRGY. QUEZON, CABUGAO	50604030 00	11,800,000.00	(11,623,000.00)	177,000.00	11,800,000.00	(11,623,000.00)	-	177,000.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00	-	9,197.30	-	17,197.30	-	154,001.68	-	-
SITIO LABUT, BRGY. MAGSICAAN, CABUGAO	50604030 00	20,700,000.00	(20,389,500.00)	310,500.00	20,700,000.00	(20,389,500.00)	-	310,500.00	8,000.00	5,517.14	9,481.18	-	22,998.32	8,000.00	-	9,197.30	-	17,197.30	-	287,501.68	-	-
SITIO COBOCOB, BRGY. CARUSIPAN, CABUGAO	50604030 00	25,000,000.00	(24,625,000.00)	375,000.00	25,000,000.00	(24,625,000.00)	-	375,000.00	8,000.00	5,517.15	9,481.18	-	22,998.33	8,000.00	-	9,197.31	-	17,197.31	-	352,001.67	-	-
BRGY. PILA, CABUGAO	50604030 00	37,000,000.00	(36,445,000.00)	555,000.00	37,000,000.00	(36,445,000.00)	-	555,000.00	8,000.00	5,517.15	9,481.19	-	22,998.34	8,000.00	-	9,197.32	-	17,197.32	-	532,001.66	-	-
SITIO CASET BRGY. MARADODON, CABUGAO	50604030 00	18,600,000.00	(18,321,000.00)	279,000.00	18,600,000.00	(18,321,000.00)	-	279,000.00	8,000.00	5,517.15	9,481.19	-	22,998.34	8,000.00	-	9,197.32	-	17,197.32	-	256,001.66	-	-
MAIGO-MENTRING-INOMA ROAD, MAIGO	50604030 00	120,000,000.00	(118,200,000.00)	1,800,000.00	120,000,000.00	(118,200,000.00)	-	1,800,000.00	-	16,859.85	6,520.40	-	23,380.25	-	11,342.70	6,236.53	-	17,579.23	-	1,776,619.75	-	-
KAWIT-PAITON-INUDARAN-DELABAYAN, KAUSWAGAN	50604030 00	140,000,000.00	(137,900,000.00)	2,100,000.00	140,000,000.00	(137,900,000.00)	-	2,100,000.00	-	16,859.85	6,520.40	-	23,380.25	-	11,342.70	6,236.53	-	17,579.23	-	2,076,619.75	-	-
LIANGAN-CAMP I (MAHAYAHAY), MAIGO	50604030 00	110,000,000.00	(108,350,000.00)	1,650,000.00	110,000,000.00	(108,350,000.00)	-	1,650,000.00	-	16,859.85	6,520.40	-	23,380.25	-	11,342.70	6,236.53	-	17,579.23	-	1,626,619.75	-	-
BRGY. PUTADON-PANGANAPAN-MASIBAY, NUNUNGAN	50604030 00	70,000,000.00	(68,950,000.00)	1,050,000.00	70,000,000.00	(68,950,000.00)	-	1,050,000.00	-	16,859.85	6,520.40	-	23,380.25	-	11,342.70	6,236.53	-	17,579.23	-	1,026,619.75	-	-
FARM-MARKET-ROAD, TUPON, MEDINA	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)	-	150,000.00	-	13,517.15	6,520.40	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	129,962.45	-	-

PARTICULARS	UACS CODE	APPROPRIATIONS			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 QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	1ST QTR ENDING MARCH 31, 2018	2ND QTR ENDING JUNE 30, 2018	3RD QTR ENDING SEPT 30, 2018	4TH QTR ENDING DEC 31, 2018	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	DUE AND DEMANDABLE
FARM-MARKET ROAD, SAN ISIDRO, MEDINA	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)	-	-	150,000.00	-	13,517.15	6,520.40	-	20,037.55	-	8,000.00	6,236.53	-	12,236.53	-	129,962.45	-	-
BRGY. IMELDA TO BRGY. DAYAWAN, VILLANUEVA	50604030 00	60,000,000.00	(59,100,000.00)	900,000.00	60,000,000.00	(59,100,000.00)	-	-	900,000.00	-	13,517.15	6,520.40	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	879,962.45	-	-
LIBERTAD GAWAY-JUBASAN MAPANAS FMR	50604030 00	29,000,000.00	(28,565,000.00)	435,000.00	29,000,000.00	(28,565,000.00)	-	-	435,000.00	-	5,517.15	6,520.40	-	12,037.55	-	-	6,236.53	-	6,236.53	-	422,962.45	-	-
SILJAHON-HAPARASAN-QUEZON-MAGSAYSAY FMR	50604030 00	68,000,000.00	(66,980,000.00)	1,020,000.00	68,000,000.00	(66,980,000.00)	-	-	1,020,000.00	-	13,517.15	6,520.40	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	999,962.45	-	-
SOKSOK-DULANG-GAMPONG-SIOCON ROAD	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)	-	-	1,500,000.00	-	13,517.15	6,520.40	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	1,479,962.45	-	-
SITIO RABOK, SALOGON, BROOKES POINT, PALAWAN	50604030 00	45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00	(44,325,000.00)	-	-	675,000.00	-	13,517.15	6,520.40	-	20,037.55	-	8,000.00	6,236.53	-	14,236.53	-	654,962.45	-	-
SITO CANCABEN SALOGON, BROOKES POINT, PALAWAN	50604030 00	45,000,000.00	(44,325,000.00)	675,000.00	45,000,000.00	(44,325,000.00)	-	-	675,000.00	-	13,517.15	6,520.41	-	20,037.56	-	8,000.00	6,236.54	-	14,236.54	-	654,962.44	-	-
APIAS-MANANAO ROAD, ABRA DE ILOG	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)	-	-	1,500,000.00	-	5,517.15	6,520.41	-	12,037.56	-	-	6,236.54	-	6,236.54	-	1,487,962.44	-	-
MALIBANG-UPPER ATOK ROAD, PUDTOL, APAYAO	50604030 00	13,000,000.00	(12,805,000.00)	195,000.00	13,000,000.00	(12,805,000.00)	-	-	195,000.00	10,000.00	15,517.15	6,520.41	-	32,037.56	10,000.00	10,000.00	6,236.54	-	26,236.54	-	162,962.44	-	-
BESAO-ABRA ROAD, BESAO, ABRA	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)	-	-	750,000.00	38,950.00	5,517.15	6,520.41	-	50,987.56	38,950.00	-	6,236.54	-	45,186.54	-	699,012.44	-	-
NAMAL-PULA ACCESS OAD, ASIPULO	50604030 00	16,000,000.00	(15,760,000.00)	240,000.00	16,000,000.00	(15,760,000.00)	-	-	240,000.00	12,000.00	5,517.15	6,520.41	-	24,037.56	12,000.00	-	6,236.54	-	18,236.54	-	215,962.44	-	-
CONNER, APAYAO FMR, TINEG, ABRA	50604030 00	50,000,000.00	(49,250,000.00)	750,000.00	50,000,000.00	(49,250,000.00)	-	-	750,000.00	12,000.00	5,517.15	6,520.41	-	24,037.56	12,000.00	-	6,236.54	-	18,236.54	-	725,962.44	-	-
CABUAAN FMR AT BOTIGUE, PARACELIS	50604030 00	10,000,000.00	(9,850,000.00)	150,000.00	10,000,000.00	(9,850,000.00)	-	-	150,000.00	10,000.00	5,517.15	6,520.41	-	22,037.56	10,000.00	-	6,236.54	-	16,236.54	-	127,962.44	-	-
OPENING OF BAHU, MARAGUSAN, CV	50604030 00	90,000,000.00	(88,650,000.00)	1,350,000.00	90,000,000.00	(88,650,000.00)	-	-	1,350,000.00	-	16,747.15	6,520.41	-	23,267.56	-	11,230.00	6,236.54	-	17,466.54	-	1,326,732.44	-	-
LAMBONG-CAPASAN-RIZAL PROVINCIAL ROAD	50604030 00	100,000,000.00	(98,500,000.00)	1,500,000.00	100,000,000.00	(98,500,000.00)	-	-	1,500,000.00	-	5,517.15	6,520.41	-	12,037.56	-	-	6,236.54	-	6,236.54	-	1,487,962.44	-	-
EXISTING GRAVEL ROAD, SITIO SAN ROQUE ROAD	50604030 00	180,000,000.00	(177,300,000.00)	2,700,000.00	180,000,000.00	(177,300,000.00)	-	-	2,700,000.00	-	5,517.15	6,520.41	-	12,037.56	-	-	6,236.54	-	6,236.54	-	2,687,962.44	-	-
SITIO KAPATAGAN, MABUHAY TO MAITUM, TANDAG, SDS	50604030 00	80,000,000.00	(78,800,000.00)	1,200,000.00	80,000,000.00	(78,800,000.00)	-	-	1,200,000.00	-	18,517.15	6,520.42	-	25,037.57	-	13,000.00	6,236.54	-	19,236.54	-	1,174,962.43	-	-
LORETO, AGUSAN DEL SUR - PHASE II	50604030 00	200,000,000.00	(197,000,000.00)	3,000,000.00	200,000,000.00	(197,000,000.00)	-	-	3,000,000.00	-	13,517.15	6,520.42	-	20,037.57	-	8,000.00	6,236.54	-	14,236.54	-	2,979,962.43	-	-
BALINCIAGAO AMDALAO, PASIL, KALINGA	50604030 00	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	10,947.15	6,520.41	-	27,467.56	10,000.00	5,430.00	6,236.53	-	21,666.53	-	752,532.44	-	-
F. BATANG, KIBUNGAN, BENGUET	50604030 00	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	5,517.15	6,520.41	-	22,037.56	10,000.00	-	6,236.53	-	16,236.53	-	1,327,962.44	-	-
SPECIAL PURPOSE FUND - PENSION AND GRATUITY FUND - SARO NO. BMB-D-18-0013487		-	93,635.00	93,635.00	-	93,635.00	-	-	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	-	0.21	-	-
Personal Services		-	93,635.00	93,635.00	-	93,635.00	-	-	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	-	0.21	-	-
Vacation and Sick Leave Benefits	50104030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization	50104990 99	-	93,635.00	93,635.00	-	93,635.00	-	-	93,635.00	-	93,634.79	-	-	93,634.79	-	93,634.79	-	-	93,634.79	-	0.21	-	-
SPECIAL PURPOSE FUND - TERMINAL LEAVE BENEFITS - SARO NO. BMB-D-18-0015242		-	537,286.00	537,286.00	-	537,286.00	-	-	537,286.00	-	-	537,285.89	-	537,285.89	-	-	537,285.89	-	537,285.89	-	0.11	-	-
Personal Services		-	537,286.00	537,286.00	-	537,286.00	-	-	537,286.00	-	-	537,285.89	-	537,285.89	-	-	537,285.89	-	537,285.89	-	0.11	-	-
Vacation and Sick Leave Benefits	50104030 00	-	537,286.00	537,286.00	-	537,286.00	-	-	537,286.00	-	-	537,285.89	-	537,285.89	-	-	537,285.89	-	537,285.89	-	0.11	-	-

