

**COA-OPAPP  
RECEIVED**  
Date: 11-08-18  
By: [Signature]

Department : Other Executive Office (OEO)  
Agency : Office of the Presidential Adviser on the Peace Process (OPAPP)  
Organizational Code : 26 022 00 00000  
(UACS)

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>PART A</b>																
Specific Budgets of National Government	101101															
GENERAL ADMINISTRATION AND SUPPORT	000001000000000	170,428,929.91	23,860,070.09	194,289,000.00	202,776,000.00	33,579,000.00	59,361,000.00	56,714,000.00	53,122,000.00	202,776,000.00	-	-	-	-	-	-
GENERAL MANAGEMENT AND SUPERVISION	103001000100000	170,428,929.91	23,860,070.09	194,289,000.00	202,776,000.00	33,579,000.00	59,361,000.00	56,714,000.00	53,122,000.00	202,776,000.00	-	-	-	-	-	-
Personal Services (PS)		40,377,000.00	-	40,377,000.00	46,539,000.00	10,143,000.00	12,490,000.00	9,843,000.00	14,063,000.00	46,539,000.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses (MOOE)		130,051,929.91	23,860,070.09	153,912,000.00	156,237,000.00	23,436,000.00	46,871,000.00	46,871,000.00	39,059,000.00	156,237,000.00	-	-	-	-	-	-
OPERATIONS	000003000000000	231,893,227.04	136,780,772.96	368,674,000.00	368,522,000.00	63,770,000.00	107,593,000.00	100,906,000.00	96,253,000.00	368,522,000.00	-	-	-	-	-	-
MFO1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	000003010000000	231,893,227.04	136,780,772.96	368,674,000.00	368,522,000.00	63,770,000.00	107,593,000.00	100,906,000.00	96,253,000.00	368,522,000.00	-	-	-	-	-	-
Personal Services (PS)		40,130,153.91	64,065,846.09	104,196,000.00	115,737,000.00	25,853,000.00	31,757,000.00	25,070,000.00	33,057,000.00	115,737,000.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses		189,407,434.33	60,070,565.67	249,478,000.00	252,785,000.00	37,917,000.00	75,836,000.00	75,836,000.00	63,196,000.00	252,785,000.00	-	-	-	-	-	-
Capital Outlay (CO)		2,355,638.80	12,644,361.20	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROJECTS (LFP)	000004000000000	51,187,118.55	140,957,151.45	192,144,270.00	-	-	-	-	-	-	-	-	-	-	-	-
Social Protection	000004140000000	51,187,118.55	140,957,151.45	192,144,270.00	-	-	-	-	-	-	-	-	-	-	-	-
Peace and Development	000004141100000	51,187,118.55	140,957,151.45	192,144,270.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Socio-Economic Component of the Normalization Process	291004141100002	48,979,640.29	65,062,359.71	114,042,000.00	117,361,000.00	18,755,000.00	34,830,000.00	33,900,000.00	29,876,000.00	117,361,000.00	-	-	-	-	-	-
Personal Services (PS)		7,919,940.14	6,122,059.86	14,042,000.00	15,916,000.00	3,538,000.00	4,396,000.00	3,466,000.00	4,516,000.00	15,916,000.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses (MOOE)		41,059,700.15	58,940,299.85	100,000,000.00	101,445,000.00	15,217,000.00	30,434,000.00	30,434,000.00	25,360,000.00	101,445,000.00	-	-	-	-	-	-
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAMANA PROJECTS	320100000000000	2,207,478.26	75,894,791.74	78,102,270.00	-	-	-	-	-	-	-	-	-	-	-	-

*Handwritten signature*

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Construction of Adwagan Bridge and Approaches along San Luis Binicalan Road, San Luis, Agusan Del Sur	320100200408000	20,037.55	2,229,962.45	2,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	2,229,962.45	2,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Nrgy. Alegria Bridge (concreting of bridge), Nrgy. Alegria Barcelona, Sorsogon	320100200409000	22,840.88	772,159.12	795,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,840.88	772,159.12	795,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Villahermosa Brdige, including road component, Dolores, Maslog Eastern Samar	320100200410000	14,540.70	375,459.30	390,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		14,540.70	375,459.30	390,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinolasa brdige 1, including road component, Dolores, Maslog Eastern Samar	320100200411000	14,540.70	255,459.30	270,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		14,540.70	255,459.30	270,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinolaso Bridge 11, including road component, Dolores, Maslog, Eastern Samar	320100200412000	14,540.69	330,459.31	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		14,540.69	330,459.31	345,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Hinolaso Bridge 111, including road component, Dolores, Maslog, Eastern Samar	320100200413000	14,540.69	735,459.31	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Capital Outlay (CO)		14,540.69	735,459.31	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Concrete Bridge, Dipolo River-Guintananan, Dumingag, Zamboanga del Sur	320100200414000	12,037.55	887,962.45	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.55	887,962.45	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of RCDG Bridge (Double Lane at Brgy Santa Potenciana, Mapanas, Northern Samar	320100200415000	12,037.55	542,962.45	555,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.55	542,962.45	555,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mapang-Side 4 Road, Ngan, Compostela Valley	320100200416000	23,267.55	1,476,732.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,267.55	1,476,732.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Opening of P...-Side 4, Brgy Mangayon Road, Monkayo, Compostela Valley	320100200417000	23,267.55	876,732.45	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,267.55	876,732.45	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Opening of Brgy Diwata, Monkayo-Brgy Simulao, Boston. Road, Monkayo, Compostela Valley	320100200418000	23,267.55	1,476,732.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,267.55	1,476,732.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of San Luis-Binicalan Road, San Luis, Agusan del Sur - Phase 4	320100200419000	20,037.55	2,229,962.45	2,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	2,229,962.45	2,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Buluan-Guitol Road, Santa Elena, Camarines Norte - Phase II	320100200423000	22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Bulala-Villa Aurora Road, Santa Elena, Camarines Norte - Phase II	320100200424000	22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Patag Ibaba Road, Santa Elena, Camarines Norte - Phase II	320100200425000	22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kagtalaba Road, Santa Elena, Camarines Norte - Phase II	320100200426000	22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Santa Elena-Basiad Road, Santa Elena, Camarines Norte - Phase II	320100200427000	22,037.55	427,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Capital Outlay (CO)		22,037.55	427,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Villa San Isidro Road, Santa Elena, Camarines Norte - Phase III	320100200428000	22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Alayao-San Roque-San Isidro Road, Capalonga, Camarines Norte	320100200429000	22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Calabasa-Pag-asa Road, Labo, Camarines Norte - Phase III	320100200430000	22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	277,962.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Bakiad-Santa Cruz-Bundado Road, Labo, Camarines Norte - Phase III	320100200431000	22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kanapawan-Tanauan Road, Labo, Camarines Norte - Phase III	320100200432000	22,037.55	1,477,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	1,477,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Bante-Gatol-Abentang, Brgy Nasucob Access Road, Bulalacao, Oriental Mindoro - Phase III	320100200433000	22,037.55	1,477,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	1,477,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation and Upgrading of Matagbak, Feresita to Panaytayan All Weather Road, Viansalay, Oriental Mindoro - Phase III	320100200434000	22,037.55	727,962.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	727,962.45	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	22,037.55	427,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	427,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Macarthur-Santo Niño Road, Monreal, Masbate Phase III	320100200436000	31,700.75	418,299.25	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		31,700.75	418,299.25	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of San Jose Road, San Pascual, Masbate - Phase II	320100200437000	29,851.55	720,148.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		29,851.55	720,148.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Dancalan Road, San Pascual, Masbate - Phase II	320100200438000	29,851.55	720,148.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		29,851.55	720,148.45	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Mini Road, San Pascual - Phase II	320100200439000	29,851.55	420,148.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		29,851.55	420,148.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Malbug - Cabayugan Road, Cawayan, Masbate - Phase II	320100200440000	31,700.75	193,299.25	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		31,700.75	193,299.25	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Sambulawan-Ilohogon-Tugawe-Polot Road, Mobo, Masbate - Phase III	320100200441000	31,700.75	193,299.25	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		31,700.75	193,299.25	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Road opening and Concreting of the Busay-Magsaysay Road, Magallanes, Orsogon - Phase II	320100200442000	22,840.89	127,159.11	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,840.89	127,159.11	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Busay-Magsaysay Road, Magallanes, Orsogon - Phase III	320100200443000	22,840.88	877,159.12	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,840.88	877,159.12	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgys Bagoladio-Inoyonan-Itangon Road, Bula, Camarines Sur - Phase III	320100200444000	12,037.55	472,627.45	484,665.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.55	472,627.45	484,665.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Gubat-Pinamihagan Barangay Road, Lagonoy, Camarines Sur - Phase II	320100200445000	12,037.55	437,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.55	437,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Caricot-Payak-agatpatan and Palo Road, Bato, Camarines Sur - Phase II	320100200446000	12,037.55	1,487,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.55	1,487,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction/Concreting of Baye-Anonang-Itagsaysay FMR, Tulanay, Quezon - Phase IV	320100200447000	20,037.55	2,108,987.45	2,129,025.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	2,108,987.45	2,129,025.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Malabnig-Mapaco Road, Guinobatan, Albay - Phase II	320100200448000	18,037.55	206,962.45	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		18,037.55	206,962.45	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Pinaric - Agpay Road with Spillway, Guinobatan, Albay - Phase II	320100200449000	18,037.55	356,962.45	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		18,037.55	356,962.45	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	24,937.55	1,475,062.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		24,937.55	1,475,062.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Bugay- Guiguinta- Bugtusan-Mabini-Taylor-Victory-El Empon-Poponton-Cuenco Road, Las Navas, Northern Samar - Phase 2	320100200451000	24,937.55	2,975,062.45	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		24,937.55	2,975,062.45	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction/Opening of Section of Can-avid, Vialogo-Can-ilay FMR, Eastern Samar - Phase 2	320100200452000	14,540.69	1,185,459.31	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		14,540.69	1,185,459.31	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Pingan-Alang-alang, General MacArthur, Eastern Samar, Phase 2	320100200453000	22,540.69	352,459.31	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,540.69	352,459.31	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13 +14+15	
Implementation and Monitoring of PAMANA Project (s) - Construction of Roxas-Inuulanguhan, Gen. MacArthur, Eastern Samar - Phase 2	320100200454000	22,540.69	352,459.31	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,540.69	352,459.31	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Brgy. Lawawan FMR, MacArthur, Leyte	320100200455000	23,146.67	276,853.33	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,146.67	276,853.33	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Patag FMR, Burauen, Leyte	320100200456000	23,146.67	126,853.33	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,146.67	126,853.33	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Rehabilitation of Conzoilo FMR, Jaro, Leyte	320100200457000	23,146.67	126,853.33	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,146.67	126,853.33	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Opening and Concreting Panatuban, Asipulo-Jolowan-Lawig-Weza, Lamut Access Road, Asipulo, Ifugao	320100200458000	24,037.55	425,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		24,037.55	425,962.45	450,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Improvement and Upgrading of Alinaya-Tambor Road, Pidigan, Abra	320100200459000	54,157.55	470,842.45	525,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		54,157.55	470,842.45	525,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Libtec-Kimmelaba Namit-ingan, Dolores to Supiil, San Juan Road, Dolores, Abra	320100200460000	63,181.55	236,818.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		63,181.55	236,818.45	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Uacudac-Tokod-Pasnadan FMR, Tadian, Mountain Province	320100200461000	22,037.55	965,592.45	987,630.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.55	965,592.45	987,630.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of the FMR from Sitio Leong to Sito Binandal, Macasendeng FMR, Pikit, North Cotabato	320100200462000	20,037.55	564,962.45	585,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	564,962.45	585,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Calawag-Macabual-Itan FMR, Pikit, North Cotabato	320100200463000	20,037.55	564,962.45	585,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	564,962.45	585,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Upper Dado - Veteran Teren-Teren - Sarurawon FMR, Mamada, North Cotabato	320100200464000	20,037.55	1,479,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	1,479,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Kimarayag-Lampaki, Pigkawayan to Brgy. Mampurok, Alamada, North Cotabato	320100200465000	20,037.55	759,962.45	780,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	759,962.45	780,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Pagangan-Tubak-Valencia - Tapodoc FMR, Aleosan, North Cotabato	320100200466000	20,037.55	954,962.45	975,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	954,962.45	975,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Upper Mingading-Pagangan FMR, Aleosan, North Cotabato	320100200467000	20,037.55	369,962.45	390,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	369,962.45	390,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Brgy. Sitio Padayog, Brgy. Bellayan, Cabugao, Ilocos Sur	320100200468000	22,998.33	278,501.67	301,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	278,501.67	301,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Brgy Aragan, Cabugao, Ilocos Sur	320100200469000	22,998.33	577,001.67	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	577,001.67	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Pila-Sagayen - Dardarat-Turod, Cabugao, Ilocos Sur	320100200470000	22,998.33	589,001.67	612,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	589,001.67	612,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Amap-Turod, Cabugao, Ilocos Sur	320100200471000	22,998.33	659,501.67	682,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	659,501.67	682,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Bato-Reppaac, Cabugao, Ilocos Sur	320100200472000	22,998.33	230,951.67	253,950.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	230,951.67	253,950.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Nagsantaan-Cellayan, Cabugao, Ilocos Sur	320100200473000	22,998.33	269,501.67	292,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	269,501.67	292,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Catucdaan-Viaradodon, Cabugao, Ilocos Sur	320100200474000	22,998.33	587,501.67	610,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	587,501.67	610,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Caset Brgy Viaradodon, Cabugao, Ilocos Sur	320100200475000	22,998.32	142,001.68	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.32	142,001.68	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Catucdaan-Aragan, Cabugao, Ilocos Sur	320100200476000	22,998.32	505,001.68	528,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.32	505,001.68	528,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Tara-Tara, Sisim, Cabugao, Ilocos Sur	320100200477000	22,998.32	95,501.68	118,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.32	95,501.68	118,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Quezon - Alinaay - Sisim, Cabugao, Ilocos Sur	320100200478000	22,998.32	652,001.68	675,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.32	652,001.68	675,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Baliw, Brgy Quezon, Cabugao, Ilocos Sur	320100200479000	22,998.32	154,001.68	177,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.32	154,001.68	177,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Labut, Brgy Nagsicaoan, Cabugao, Ilocos Sur	320100200480000	22,998.32	287,501.68	310,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.32	287,501.68	310,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Sitio Cobocob, Brgy Carusipan, Cabugao, Ilocos Sur	320100200481000	22,998.33	352,001.67	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.33	352,001.67	375,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting of FMR, Brgy Pila, Cabugao, Ilocos Sur	320100200482000	22,998.34	532,001.66	555,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.34	532,001.66	555,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of R, Sitio Caset Brgy Maradodon, Cabugao, Ilocos Sur leading to Nueva Era, Ilocos Norte	320100200483000	22,998.34	256,001.66	279,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,998.34	256,001.66	279,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Maigo-Mentring - Inoma Road, Maigo, Lanao del Norte	320100200486000	23,380.25	1,776,619.75	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,380.25	1,776,619.75	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Kawit-Paiton- Inudaran-Delabayan, Inudaran, Lanao del Norte	320100200487000	23,380.25	2,076,619.75	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,380.25	2,076,619.75	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Liangan-Camp I (Mahayahay), Lanao del Norte	320100200488000	23,380.25	1,626,619.75	1,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,380.25	1,626,619.75	1,650,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - FMR - Road Concreting Brgy. Putadon-Panganapan-Masibay, Nunungan, Lanao del Norte	320100200489000	23,380.25	1,026,619.75	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		23,380.25	1,026,619.75	1,050,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Farm-Market-Road, Tup-on, Medina, Misamis Oriental	320100200490000	20,037.55	129,962.45	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	129,962.45	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Farm-Market-Road, San Isidro, Medina, Misamis Oriental	320100200491000	20,037.55	129,962.45	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	129,962.45	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Road Opening with Concreting Phase II, Sitio Lower a, Brgy Imelda to Brgy. Dayawan, Villanueva, Misamis Oriental	320100200492000	20,037.55	879,962.45	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	879,962.45	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Libertad Gamay-lubasan Mapanas FMR, Mapanas, Northern Samar	320100200493000	12,037.55	422,962.45	435,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.55	422,962.45	435,000.00	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Construction of Siljahon-Naparasan-Quezon-Magsaysay FMR, Mapanas, Northern Samar	320100200494000	20,037.55	999,962.45	1,020,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	999,962.45	1,020,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Soksok-Dulang-Gampong-Siocan Road (Phase I), Gingoog City, Misamis Occidental	320100200497000	20,037.55	1,479,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	1,479,962.45	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Sitio Rabk, Brgy. Salogon from National Highway, Salogon, Brookes Point, Palawan	320100200498000	20,037.55	654,962.45	675,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.55	654,962.45	675,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Sitio Salogon Brgy Salogon, Brookes Point, Palawan	320100200499000	20,037.56	654,962.44	675,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.56	654,962.44	675,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Apias-Mananao Road, Sitio Apias, Mananao, Brgy. Wawa, Abra de Ilog, Occidental Mindoro	320100200500000	12,037.56	1,487,962.44	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.56	1,487,962.44	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Improvement of Malibang-Upper Atok Road, Pudtol, Mountain Province	320100200501000	32,037.56	162,962.44	195,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		32,037.56	162,962.44	195,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Improvement of Besao-Road, Besao, Abra - Phase II	320100200502000	50,987.56	699,012.44	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		50,987.56	699,012.44	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting and Improvement of Namal-Pula Access Road (Asipulo, Ifugao)	320100200503000	24,037.56	215,962.44	240,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		24,037.56	215,962.44	240,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Opening of Cogon, Tineg to Nagbuangan, Conner, Apayao FMR, Tineg, Abra	320100200504000	24,037.56	725,962.44	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		24,037.56	725,962.44	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Improvement/Concreting of Cabuaan FMR at Botigue, Paracelis, Mountain Province	320100200506000	22,037.56	127,962.44	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.56	127,962.44	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Opening of Bahi, Maragusan, Compostela Valley-Manay, Davao Oriental Road with 1 Bridge, Maragusan, Compostela Valley	320100200507000	23,267.56	1,326,732.44	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Capital Outlay (CO)		23,267.56	1,326,732.44	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Upgrading of Lambog-Capasnan-Rizal Provincial Road Leading to Taocanga FMR with Bridge, Manay, Davao Oriental	320100200508000	12,037.56	1,487,962.44	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.56	1,487,962.44	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Concreting of Existing Gravel Road, KM 25-Sitio San Roque Road with Construction of 2 Bridges, Mahaba, Marihatag, Surigao del Sur	320100200509000	12,037.56	2,687,962.44	2,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		12,037.56	2,687,962.44	2,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Sitio Kapatagan, Mabuhay to Maitum (Irrigation Site)- Vahanon FMR with 2 Single Lane RCDG Bridge in Brgy Mabuhay, Tandag, Surigao del Sur	320100200510000	25,037.57	1,174,962.43	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		25,037.57	1,174,962.43	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Construction of Kauswagan- Bugdangan-Ferdinand- Labud-Marang Road with Bridge, Loreto, Agusan del Sur - Phase II	320100200511000	20,037.57	2,979,962.43	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		20,037.57	2,979,962.43	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Implementation and Monitoring of PAMANA Project (s) - Concreting and Improvement of Balinciagao-Amdalao Road with Bridge, Pasil, Kalinga	320100200512000	27,467.56	752,532.44	780,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		27,467.56	752,532.44	780,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of PAMANA Project (s) - Opening and Concreting of F Batang (Santol, La Union) to Bacayaoan-Camiongan-Mocgao-Bagdeo Road with Concrete Bridge, Kibungan, Benguet	320100200513000	22,037.56	1,327,962.44	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		22,037.56	1,327,962.44	1,350,000.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SPECIAL PURPOSE FUNDS</b>		<b>630,920.68</b>	<b>127,154.32</b>	<b>758,075.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>PENSION AND GRATUITY FUND - to cover the monetization of leave credits of five (5) employees - SARO NO. BMB-D-18-0013487 dated June 8, 2018</b>	<b>01101407</b>	<b>93,634.79</b>	<b>0.21</b>	<b>93,635.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>GENERAL MANAGEMENT AND SUPERVISION</b>	<b>103001000100000</b>	<b>93,634.79</b>	<b>0.21</b>	<b>93,635.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services (PS)		93,634.79	0.21	93,635.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>PENSION AND GRATUITY FUND - to cover the terminal leave benefits of two (2) civilian personnel - SARO NO. BMB-D-18-0015242 dated July 9, 2018</b>	<b>01101407</b>	<b>537,285.89</b>	<b>0.11</b>	<b>537,286.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>GENERAL MANAGEMENT AND SUPERVISION</b>	<b>103001000100000</b>	<b>537,285.89</b>	<b>0.11</b>	<b>537,286.00</b>	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services (PS)		537,285.89	0.11	537,286.00	-	-	-	-	-	-	-	-	-	-	-	-

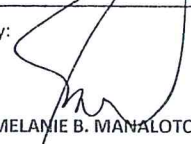
PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>PENSION AND GRATUITY FUND - to cover the monetization of leave credits of five (5) employees - SARO NO. BMB-D-18-0022483 dated September 27, 2018</b>	01101407	-	100,481.00	100,481.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>GENERAL MANAGEMENT AND SUPERVISION</b>	103001000100000	-	100,481.00	100,481.00	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services (PS)		-	100,481.00	100,481.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>ON AND GRATUITY FUND - to cover the terminal leave benefits of civilian personnel - SARO NO. BMB-D-18-0022755 dated October 1, 2018</b>	01101407	-	26,673.00	26,673.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>GENERAL MANAGEMENT AND SUPERVISION</b>	103001000100000	-	26,673.00	26,673.00	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services (PS)		-	26,673.00	26,673.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (CALAMAITY FUND) - release of funds to support the project / program focused on social healing and peace building of Marawi of OPAPP - SARO NO. BMB-D-18-0016393</b>		333,333.35	24,616,676.65	24,950,010.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON COMPREHENSIVE PEACE PROCESS</b>	310100100001000	333,333.35	24,616,676.65	24,950,010.00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses (MOOE)		333,333.35	24,616,676.65	24,950,010.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>AUTOMATIC APPROPRIATIONS - FOREIGN ASSISTED / FOREIGN GRANTS FUND</b>		1,359,066.76	26,027,075.24	27,386,142.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Implementation o nclusive Growth for all: Consolidating the ebenefits of Peace in Communities Affected y Armed Conflict in the hilippines - Community eace Dividends projects PAPP-G\$092-171) SARO NO. BMB-D-18-005776</b>	04104174	833,837.03	23,049,994.97	23,883,832.00	-	-	-	-	-	-	-	-	-	-	-	-


PARTICULARS	UACS CODE	Current Year's obligations FY 2018			Budget Year obligation Program (FY 2019)											
		Actual Jan 1 - September 30, 2018	October 1 to Dec. 31, 2018	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Maintenance and Other Operating Expenses (MOOE)	502000000 00	833,837.03	23,041,994.97	23,875,832.00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses (FinEx)	503000000 00	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>inclusive Growth for all: Consolidating the benefits of Peace in Communities Affected by Armed Conflict in the Philippines - Community Peace Dividends projects (OPAPP-G\$092-171) SARO NO. BMB-D-18-0022502 dated June 11, 2018</b>	<b>04104174</b>	<b>525,229.73</b>	<b>2,977,080.27</b>	<b>3,502,310.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance and Other Operating Expenses (MOOE)	502000000 00	525,229.73	2,977,080.27	3,502,310.00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses (FinEx)	503000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)	506000000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, CURRENT YEAR BUDGET / APPROPRIATIONS</b>		<b>455,832,596.29</b>	<b>352,368,900.71</b>	<b>808,201,497.00</b>	<b>688,659,000.00</b>	<b>116,104,000.00</b>	<b>201,784,000.00</b>	<b>191,520,000.00</b>	<b>179,251,000.00</b>	<b>688,659,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personal Services (PS)		89,058,014.73	70,315,060.27	159,373,075.00	178,192,000.00	39,534,000.00	48,643,000.00	38,379,000.00	51,636,000.00	178,192,000.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses (MOOE)		362,211,464.50	193,506,687.50	555,718,152.00	510,467,000.00	76,570,000.00	153,141,000.00	153,141,000.00	127,615,000.00	510,467,000.00	-	-	-	-	-	-
Financial Expenses (FinEx)		-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay (CO)		4,563,117.06	88,539,152.94	93,102,270.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Appropriation by MFO:</b>																
MFO 1: Technical Advisory and Support Services on the Comprehensive Peace Process		455,832,596.29	352,368,900.71	808,201,497.00	688,659,000.00	116,104,000.00	201,784,000.00	191,520,000.00	179,251,000.00	688,659,000.00	-	-	-	-	-	-

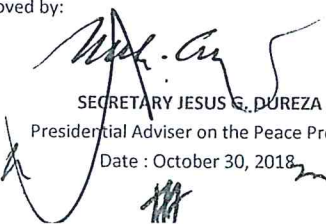
**PART B**

**Major Programs/Projects**

**KRA NO. 4 - Just and Lasting Peace and the Rule of Law**

Prepared by:  
  
**MELANIE B. MANALOTO**  
 Administrative Officer V/ Budget Officer  
 Date : October 30, 2018

In Coordination with:  
  
**PAMELA ANN S. PADILLA-SALVAN**  
 Director IV, Peace Policy Unit  
 Date : October 30, 2018

Approved by:  
  
**SECRETARY JESUS G. DUREZA**  
 Presidential Adviser on the Peace Process  
 Date : October 30, 2018