FINANCIAL REPORT OF OPERATIONS

As of November, 2020

COA-OPAPP RECEIVED Date: P. ADAM TABLANTE, CPA By: DEC 17 2020

Department : OTHER EXECUTIVE OFFICE — Department : 26

Agency: : OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS — Agency/Bureau/Office : 026

Fund Title : GENERAL FUND — Fund Title : 101

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	**OFFICE OF THE SECRETARY (PPA)**	**16,511,869.83**	**(2,743,809.12)**	**3,264,577.36**	**10,503,483.35**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	16,511,869.83	(2,743,809.12)	3,264,577.36	10,503,483.35	
002	**OFFICE OF THE SECRETARY (MOOE)**	**13,084,475.34**	**299,348.70**	**13,360,430.42**	**23,393.62**	
	A. Personnel Services	4,443,498.11	-	4,443,498.11	-	
	B. Maintenance & Other Operating	8,640,977.23	299,348.70	8,916,932.31	23,393.62	
003	**OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)**	**102,430.00**	**-**	**102,430.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	102,430.00	-	102,430.00	-	
004	**OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)**	**5,708,426.80**	**(1,236,483.00)**	**4,093,355.26**	**378,588.54**	
	A. Personnel Services	3,074,373.80	-	3,074,373.80	-	
	B. Maintenance & Other Operating	2,634,053.00	(1,236,483.00)	1,018,981.46	378,588.54	
005	**OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)**	**2,264,000.00**	**(438,500.00)**	**464,350.32**	**1,361,149.68**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,264,000.00	(438,500.00)	464,350.32	1,361,149.68	
006	**OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)**	**5,301,121.80**	**-**	**4,418,856.29**	**882,265.51**	
	A. Personnel Services	3,065,121.80	-	3,065,121.80	-	
	B. Maintenance & Other Operating	2,236,000.00	-	1,353,734.49	882,265.51	
007	**OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)**	**2,967,400.00**	**-**	**150,267.04**	**2,817,132.96**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,967,400.00	-	150,267.04	2,817,132.96	
008	**OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)**	**3,331,437.88**	**-**	**2,092,741.68**	**1,238,696.20**	
	A. Personnel Services	1,798,837.88	-	1,798,837.88	-	
	B. Maintenance & Other Operating	1,532,600.00	-	293,903.80	1,238,696.20	
009	**OFFICE OF ASEC FOR RECONCILIATION & UNITY - ASEC. AGUINALDO (PPA)**	**1,604,226.00**	**-**	**-**	**1,604,226.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,604,226.00	-	-	1,604,226.00	
010	**OFFICE OF ASEC FOR RECONCILIATION & UNITY-ASEC. AGUINALDO (MOOE)**	**1,395,774.00**	**-**	**162,419.09**	**1,233,354.91**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,395,774.00	-	162,419.09	1,233,354.91	
011	**OFFICE OF ASEC FOR BANGSAMORO OPERATIONS - ASEC. JAVIER (PPA)**	**1,644,000.00**	**-**	**5,968.00**	**1,638,032.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,644,000.00	-	5,968.00	1,638,032.00	
012	**OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER (MOOE)**	**2,894,895.57**	**-**	**2,745,541.01**	**149,354.56**	
	A. Personnel Services	1,547,305.57	-	1,547,305.57	-	
	B. Maintenance & Other Operating	1,347,590.00	-	1,198,235.44	149,354.56	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
013	**OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(PPA)**	**1,772,304.30**	**(26,328.70)**	**589,496.28**	**1,156,479.32**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,772,304.30	(26,328.70)	589,496.28	1,156,479.32	
014	**OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (MOOE)**	**4,848,945.37**	**26,328.70**	**4,875,274.07**	-	
	A. Personnel Services	3,052,005.61	-	3,052,005.61	-	
	B. Maintenance & Other Operating	1,796,939.76	26,328.70	1,823,268.46	-	
015	**OFFICE OF ASEC FOR FAS (PPA)**	**1,137,500.00**	-	-	**1,137,500.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,137,500.00	-	-	1,137,500.00	
016	**OFFICE OF ASEC FOR FAS (MOOE)**	**305,800.00**	-	**47,429.89**	**258,370.11**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	305,800.00	-	47,429.89	258,370.11	
017	**OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)**	**1,132,400.00**	**(73,102.33)**	**64,816.25**	**994,481.42**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,132,400.00	(73,102.33)	64,816.25	994,481.42	
018	**OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)**	**4,622,025.24**	**73,102.33**	**4,695,127.57**	-	
	A. Personnel Services	3,254,425.24	-	3,254,425.24	-	
	B. Maintenance & Other Operating	1,367,600.00	73,102.33	1,440,702.33	-	
019	**FAS- ICTU DIVISION (PPA)**	**312,800.00**	**(39,361.68)**	**49,000.00**	**224,438.32**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	312,800.00	(39,361.68)	49,000.00	224,438.32	
020	**FAS- ICTU DIVISION (MOOE)**	**3,409,988.10**	**39,361.68**	**3,449,349.78**	-	
	A. Personnel Services	328,903.10	-	328,903.10	-	
	B. Maintenance & Other Operating	3,081,085.00	39,361.68	3,120,446.68	-	
021	**FAS- FINANCE DEPARTMENT (PPA)**	**1,910,250.00**	**(1,783,512.75)**	**126,737.25**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,910,250.00	(1,783,512.75)	126,737.25	-	
022	**FAS- FINANCE DEPARTMENT (MOOE)**	**10,396,688.84**	**(280,937.28)**	**9,397,025.95**	**718,725.61**	
	A. Personnel Services	6,865,022.84	(64,450.03)	6,800,572.81	-	
	B. Maintenance & Other Operating	3,531,666.00	(216,487.25)	2,596,453.14	718,725.61	
023	**FAS - PSS / ADMIN / MOTORPOOL (PPA)**	**2,523,000.00**	-	**195,504.66**	**2,327,495.34**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,523,000.00	-	195,504.66	2,327,495.34	
024	**FAS-PSS/ADMIN/MOTORPOOL (MOOE)**	**18,754,888.68**	-	**14,972,749.92**	**3,782,138.76**	
	A. Personnel Services	5,026,405.68	-	5,026,405.68	-	
	B. Maintenance & Other Operating	13,728,483.00	-	9,946,344.24	3,782,138.76	
025	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)**	**3,020,000.00**	**3,815,858.74**	**1,687,707.37**	**5,148,151.37**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,020,000.00	3,815,858.74	1,687,707.37	5,148,151.37	
026	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)**	**5,755,350.40**	**184,141.26**	**5,939,491.66**	-	
	A. Personnel Services	3,714,002.40		3,714,002.40	-	
	B. Maintenance & Other Operating	2,041,348.00	184,141.26	2,225,489.26	-	
027	**LEGAL AFFAIRS DEPARTMENT (PPA)**	**10,000.00**	-	**5,550.00**	**4,450.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	10,000.00	-	5,550.00	4,450.00	

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		PREVIOUS BALANCE	THIS MONTH			
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028	**LEGAL AFFAIRS DEPARTMENT (MOOE)**	**4,130,138.00**	**-**	**3,373,243.18**	**756,894.82**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	4,130,138.00	-	3,373,243.18	756,894.82	
029	**MANDATORY FOR GASS**	**32,650,972.00**	**-**	**20,007,635.87**	**12,643,336.13**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	32,650,972.00	-	20,007,635.87	12,643,336.13	
030	**POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)**	**450,913.00**	**-**	**168,724.00**	**282,189.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	450,913.00	-	168,724.00	282,189.00	
031	**POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)**	**3,019,235.87**	**-**	**2,760,108.76**	**259,127.11**	
	A. Personnel Services	1,538,952.93	-	1,538,952.93	-	
	B. Maintenance & Other Operating	1,480,282.94	-	1,221,155.83	259,127.11	
032	**RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)**	**660,121.00**	**1,242,300.00**	**933,442.99**	**968,978.01**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	660,121.00	1,242,300.00	933,442.99	968,978.01	
033	**RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)**	**5,480,025.30**	**-**	**5,452,408.38**	**27,616.92**	
	A. Personnel Services	3,640,586.30	-	3,640,586.30	-	
	B. Maintenance & Other Operating	1,839,439.00	-	1,811,822.08	27,616.92	
034	**MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)**	**149,632.08**	**46,190.92**	**195,823.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	149,632.08	46,190.92	195,823.00	-	
035	**MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)**	**4,461,479.42**	**589,306.28**	**4,815,637.28**	**235,148.42**	
	A. Personnel Services	2,111,111.50	-	2,111,111.50	-	
	B. Maintenance & Other Operating	2,350,367.92	589,306.28	2,704,525.78	235,148.42	
036	**COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)**	**-**	**1,124,000.00**	**36,500.00**	**1,087,500.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating		1,124,000.00	36,500.00	1,087,500.00	
037	**COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)**	**8,047,009.99**	**118,786.36**	**7,665,097.29**	**500,699.06**	
	A. Personnel Services	1,172,414.99	-	1,172,414.99	-	
	B. Maintenance & Other Operating	6,874,595.00	118,786.36	6,492,682.30	500,699.06	
038	**NAPWPS- GASS (PPA)**	**3,813,800.00**	**(803,800.00)**	**178,200.00**	**2,831,800.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,813,800.00	(803,800.00)	178,200.00	2,831,800.00	
039	**NAPWPS- GASS (MOOE)**	**5,014,282.28**	**(635,497.20)**	**2,225,585.78**	**2,153,199.30**	
	A. Personnel Services	896,482.28	-	896,482.28	-	
	B. Maintenance & Other Operating	4,117,800.00	(635,497.20)	1,329,103.50	2,153,199.30	
041	**CONFIDENTIAL FUND (GASS)**	**20,000,000.00**	**-**	**20,000,000.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,000,000.00	-	20,000,000.00	-	
042	**RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)**	**110,568.68**	**-**	**110,568.68**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	110,568.68		110,568.68	-	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
043	**RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)**	**12,574,764.24**	**1,241,121.03**	**13,815,885.27**	-	
	A. Personnel Services	5,356,978.60	731,125.18	6,088,103.78	-	
	B. Maintenance & Other Operating	7,217,785.64	509,995.85	7,727,781.49	-	
044	**RPM-P/RPA/ABB DIVISION (PPA)**	**5,563,425.12**	**1,841,412.90**	**7,404,838.02**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,563,425.12	1,841,412.90	7,404,838.02	-	
045	**RPM-P/RPA/ABB DIVISION (MOOE)**	**2,235,274.07**	**(1,415,132.90)**	**64,751.50**	**755,389.67**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,235,274.07	(1,415,132.90)	64,751.50	755,389.67	
046	**CBA-CPLA DIVISION (PPA)**	**1,860,595.98**	-	**1,104,189.01**	**756,406.97**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,860,595.98		1,104,189.01	756,406.97	
047	**CBA-CPLA DIVISION (MOOE)**	**261,300.00**	-	**11,686.19**	**249,613.81**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	261,300.00	-	11,686.19	249,613.81	
048	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)**	**15,902,456.44**	**(902,442.16)**	**11,909,850.50**	**3,090,163.78**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	15,902,456.44	(902,442.16)	11,909,850.50	3,090,163.78	
049	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)**	**10,784,328.13**	**807,216.86**	**8,606,909.22**	**2,984,635.77**	
	A. Personnel Services	4,676,156.13	807,216.86	5,483,372.99	-	
	B. Maintenance & Other Operating	6,108,172.00	-	3,123,536.23	2,984,635.77	
050	**MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)**	**8,310,353.00**	-	**2,638,185.42**	**5,672,167.58**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	8,310,353.00	-	2,638,185.42	5,672,167.58	
051	**MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)**	**13,533,245.13**	**796,279.08**	**10,394,808.27**	**3,934,715.94**	
	A. Personnel Services	3,933,797.97	796,279.08	4,730,077.05	-	
	B. Maintenance & Other Operating	9,599,447.16		5,664,731.22	3,934,715.94	
052	**GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)**	**8,924,707.00**	-	**988,965.65**	**7,935,741.35**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	8,924,707.00	-	988,965.65	7,935,741.35	
053	**GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (MOOE)**	**9,522,893.00**	**588,546.02**	**5,859,522.16**	**4,251,916.86**	
	A. Personnel Services	4,353,095.00	588,546.02	4,941,641.02	-	
	B. Maintenance & Other Operating	5,169,798.00	-	917,881.14	4,251,916.86	
054	**INTERNATIONAL MONITORING TEAM (PPA)**	**11,019,679.10**	**(1,228,782.32)**	**236,825.00**	**9,554,071.78**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	11,019,679.10	(1,228,782.32)	236,825.00	9,554,071.78	
055	**INTERNATIONAL MONITORING TEAM (MOOE)**	**12,195,752.90**	**1,228,782.32**	**13,424,535.22**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	12,195,752.90	1,228,782.32	13,424,535.22	-	
056	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)**	**3,370,000.00**	-	**529,812.80**	**2,840,187.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,370,000.00	-	529,812.80	2,840,187.20	
057	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)**	**11,295,175.54**	**880,436.29**	**9,169,054.70**	**3,006,557.13**	
	A. Personnel Services	4,665,175.54	880,436.29	5,545,611.83	-	
	B. Maintenance & Other Operating	6,630,000.00	-	3,623,442.87	3,006,557.13	

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		PREVIOUS BALANCE	THIS MONTH			
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058	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)**	**2,636,761.55**	**(634,418.43)**	**92,542.76**	**1,909,800.36**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,636,761.55	(634,418.43)	92,542.76	1,909,800.36	
059	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)**	**559,668.00**	**957,324.95**	**1,516,992.95**	-	
	A. Personnel Services	168,500.32	322,936.52	491,436.84	-	
	B. Maintenance & Other Operating	391,167.68	634,388.43	1,025,556.11	-	
060	**INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)**	**322,215.00**	-	-	**322,215.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	322,215.00		-	322,215.00	
061	**INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)**	**1,893,694.55**	**312,770.57**	**781,572.59**	**1,424,892.53**	
	A. Personnel Services	215,909.55	312,770.57	528,680.12	-	
	B. Maintenance & Other Operating	1,677,785.00		252,892.47	1,424,892.53	
062	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)**	**10,750,774.90**	**(452,649.63)**	**1,734,751.08**	**8,563,374.19**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	10,750,774.90	(452,649.63)	1,734,751.08	8,563,374.19	
063	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)**	**72,865,791.63**	**(17,910,372.47)**	**11,567,289.94**	**43,388,129.22**	
	A. Personnel Services	68,216,566.53	(18,363,022.10)	6,465,415.21	43,388,129.22	
	B. Maintenance & Other Operating	4,649,225.10	452,649.63	5,101,874.73	-	
064	**OFFICE OF THE SECRETARY- MFO1 (PPA)**	**22,181,057.56**	-	-	**22,181,057.56**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	22,181,057.56		-	22,181,057.56	
065	**OFFICE OF THE SECRETARY - MFO1 (MOOE)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
066	**NAPWPS-MFO1 (PPA)**	**16,535,550.00**	-	**328,550.58**	**16,206,999.42**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	16,535,550.00	-	328,550.58	16,206,999.42	
067	**NAPWPS - MFO1 (MOOE)**	**24,000.00**	-	**24,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	24,000.00	-	24,000.00	-	
068	**LPE-TF: AMO- SOUTHERN LUZON DIVISION (PPA)**	**865,000.00**	-	**217,018.00**	**647,982.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	865,000.00	-	217,018.00	647,982.00	
069	**LPE-TF: AMO- SOUTHERN LUZON DIVISION (MOOE)**	**2,894,283.31**	**341,812.20**	**2,181,389.13**	**1,054,706.38**	
	A. Personnel Services	1,759,283.31	341,812.20	2,101,095.51	-	
	B. Maintenance & Other Operating	1,135,000.00	-	80,293.62	1,054,706.38	
070	**LPE-TF: AMO- NORTHERN LUZON DIVISION (PPA)**	**436,000.00**	-	-	**436,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	436,000.00	-	-	436,000.00	
071	**LPE-TF: AMO- NORTHERN LUZON DIVISION (MOOE)**	**1,549,054.41**	**32,274.25**	**628,948.66**	**952,380.00**	
	A. Personnel Services	596,674.41	32,274.25	628,948.66	-	
	B. Maintenance & Other Operating	952,380.00	-	-	952,380.00	
072	**LPE-TF: AMO- VISAYAS DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating			-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
073	**LPE - TF: AMO - VISAYAS DIVISION (MOOE)**	**3,283,436.10**	**611,879.17**	**3,895,315.27**	**-**	
	A. Personnel Services	1,516,465.06	384,740.60	1,901,205.66	-	
	B. Maintenance & Other Operating	1,766,971.04	227,138.57	1,994,109.61	-	
074	**LPE-TF: AMO- EASTERN MINDANAO DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
075	**LPE-TF: AMO- EASTERN MINDANAO DIVISION (MOOE)**	**4,241,480.00**	**1,321,173.06**	**4,660,210.89**	**902,442.17**	
	A. Personnel Services	2,241,480.00	355,503.66	2,596,983.66	-	
	B. Maintenance & Other Operating	2,000,000.00	965,669.40	2,063,227.23	902,442.17	
076	**JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)**	**2,120,867.75**	**(331,585.00)**	-	**1,789,282.75**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,120,867.75	(331,585.00)	-	1,789,282.75	
077	**JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)**	**3,981,916.76**	**400,012.04**	**4,381,928.80**	**-**	
	A. Personnel Services	438,894.00	68,432.04	507,326.04	-	
	B. Maintenance & Other Operating	3,543,022.76	331,580.00	3,874,602.76	-	
078	**JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)**	**1,764,000.00**	-	-	**1,764,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,764,000.00	-	-	1,764,000.00	
079	**JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)**	**236,000.00**	-	**87,229.00**	**148,771.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	236,000.00	-	87,229.00	148,771.00	
080	**JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (PPA)**	**16,184.00**	-	**16,184.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	16,184.00		16,184.00	-	
081	**JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (MOOE)**	**3,400,415.54**	**416,771.20**	**3,817,186.74**	-	
	A. Personnel Services	1,276,632.00	225,291.20	1,501,923.20	-	
	B. Maintenance & Other Operating	2,123,783.54	191,480.00	2,315,263.54	-	
082	**MANDATORY FOR OPERATIONS**	**35,043,343.97**	**(979,929.60)**	**15,261,245.61**	**18,802,168.76**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	35,043,343.97	(979,929.60)	15,261,245.61	18,802,168.76	
083	**CONFIDENTIAL FUND (MFO1)**	**40,000,000.00**	-	**35,000,000.00**	**5,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	40,000,000.00	-	35,000,000.00	5,000,000.00	
084	**JOINT NORMALIZATION COMMITTEE (PPA)**	**3,458,636.76**	**(1,314,476.47)**	**2,029,734.26**	**114,426.03**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,458,636.76	(1,314,476.47)	2,029,734.26	114,426.03	
085	**JOINT NORMALIZATION COMMITTEE (MOOE)**	**12,379,654.57**	**1,409,761.97**	**13,789,416.54**	-	
	A. Personnel Services	2,571,513.71	95,285.50	2,666,799.21	-	
	B. Maintenance & Other Operating	9,808,140.86	1,314,476.47	11,122,617.33	-	
086	**SOCIO ECONOMIC UNIT DIVISION-JTFDCC/JTFCT (PPA)**	**1,655,693.58**	**(960,977.02)**	**597,907.55**	**96,809.01**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,655,693.58	(960,977.02)	597,907.55	96,809.01	
087	**SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)**	**15,055,975.24**	**1,136,309.02**	**16,192,284.26**	-	
	A. Personnel Services	4,561,380.82	175,332.00	4,736,712.82	-	
	B. Maintenance & Other Operating	10,494,594.42	960,977.02	11,455,571.44	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
088	**SECURITY DIVISION FOR JPSC/JPST (PPA)**	**1,553,357.62**	**(256,397.56)**	**150,486.45**	**1,146,473.61**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,553,357.62	(256,397.56)	150,486.45	1,146,473.61	
089	**SECURITY DIVISION FOR JPSC/JPST (MOOE)**	**3,730,067.08**	**268,555.56**	**3,998,622.63**	**0.01**	
	A. Personnel Services	315,154.60	12,158.00	327,312.60	-	
	B. Maintenance & Other Operating	3,414,912.48	256,397.56	3,671,310.03	0.01	
090	**JOINT NORMALIZATION DIVISION (PPA)**	**-**	**-**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
091	**JOINT NORMALIZATION DIVISION (MOOE)**	**12,143,501.14**	**(456,772.92)**	**11,686,728.22**	**-**	
	A. Personnel Services	4,572,680.58	(467,654.63)	4,105,025.95	-	
	B. Maintenance & Other Operating	7,570,820.56	10,881.71	7,581,702.27	-	
092	**INDEPENDENT DECOMMISSIONING BODY (PPA)**	**21,170.00**	**-**	**21,170.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	21,170.00		21,170.00	-	
093	**INDEPENDENT DECOMMISSIONING BODY (MOOE)**	**15,613,551.39**	**117,282.09**	**15,730,833.48**	**-**	
	A. Personnel Services	1,866,002.87	110,500.63	1,976,503.50	-	
	B. Maintenance & Other Operating	13,747,548.52	6,781.46	13,754,329.98	-	
094	**TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)**	**-**	**-**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
095	**TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)**	**4,400,929.42**	**74,378.50**	**3,182,340.70**	**1,292,967.22**	
	A. Personnel Services	2,029,267.42	74,378.50	2,103,645.92	-	
	B. Maintenance & Other Operating	2,371,662.00	-	1,078,694.78	1,292,967.22	
096	**NAPWPS - LFP (PPA)**	**3,590,800.00**	**-**	**-**	**3,590,800.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,590,800.00	-	-	3,590,800.00	
097	**NAPWPS - LFP (MOOE)**	**-**	**-**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
098	**MANDATORY FOR LFP**	**14,128,663.20**	**(17,663.17)**	**13,761,935.59**	**349,064.44**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	14,128,663.20	(17,663.17)	13,761,935.59	349,064.44	
099	**NORMALIZATION PROGRAM IN THE BANGSAMORO-PEACEFUL RETURN AND AGRESSIVE**	**70,000,000.00**	**-**	**70,000,000.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	70,000,000.00	-	70,000,000.00	-	
100	**NORMALIZATION PROGRAM IN THE BANGSAMORO-HEALTH INSURANCE GRANT**	**16,800,000.00**	**-**	**16,800,000.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	16,800,000.00	-	16,800,000.00	-	
761	**NORM PROGRAM IN THE BANGSAMORO-BANGSAMORO GRANTS-IN-AID HIGHER EDUCATION**	**71,051,114.00**	**-**	**-**	**71,051,114.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	71,051,114.00	-	-	71,051,114.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
764	**NORM PROG IN THE BANGSAMORO-REHABILITATION OF IRRIGATION SYSTEM**	**77,000,000.00**	-	**77,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	77,000,000.00	-	77,000,000.00	-	
765	**NORM PROG IN THE BANGSAMORO-Establishment of Monitoring and Evaluation**	**25,000,000.00**	-	**25,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,000,000.00	-	25,000,000.00	-	
762	**NORM PROG IN THE BANGSAMORO-DISPOSAL OF TURNED IN AMMUNITIONS OF THE M**	**4,637,855.00**	-	**4,637,854.80**	**0.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	4,637,855.00	-	4,637,854.80	0.20	
763	**NORM PROG IN THE BANGSAMORO-CONSTRUCTION OF EQUIPPED RURAL HEALTH UNIT**	**57,540,000.00**	-	**57,540,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	57,540,000.00	-	57,540,000.00	-	
766	**NORM PROG IN THE BANGSAMORO-ALTERNATIVE LEARNING SYSTEM IN THE BANGSAM**	**90,311,031.00**	-	-	**90,311,031.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	90,311,031.00	-	-	90,311,031.00	
775	**CAPITAL OUTLAY (MFO1)-REALIGNMENT**	**15,102,438.00**	-	**4,170,122.34**	**10,932,315.66**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	15,102,438.00	-	4,170,122.34	10,932,315.66	
776	**PS FOR GASS FROM OPERATIONS**	**9,641,076.00**	**10,749,612.73**	**27,006,554.28**	-	
	A. Personnel Services	16,256,941.55	10,749,612.73	27,006,554.28	-	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	-	-	-	-	
777	**PS FOR GASS FROM OPERATIONS**	**9,641,076.00**	**1,830,494.93**	**1,830,494.93**	-	
	A. Personnel Services		1,830,494.93	1,830,494.93	-	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	-	-	-	-	
	REGULAR FUND SUB-TOTAL	**1,091,097,000.00**	**(0.00)**	**682,357,833.29**	**408,739,166.71**	
	A. Personnel Services	177,118,000.00	(0.00)	133,729,870.78	43,388,129.22	-
	B. Maintenance & Other Operating	898,876,562.00	(0.00)	544,457,840.17	354,418,721.83	#REF!
	C. Capital Outlay	15,102,438.00	-	4,170,122.34	10,932,315.66	
	PAMANA PROGRAMS					
040	**PAMANA- MONITORING AND ADMIN COST**	**7,500,000.00**	-	-	**7,500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	7,500,000.00		-	7,500,000.00	
104	**WATER SUPPLY SYSTEM LEVEL 1 - BALUARTE, SALCEDO (BAUGEN), ILOCOS SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
105	**WATER SUPPLY SYSTEM LEVEL 1 IN CAMANGGAAN, SANTA CRUZ, ILOCOS SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
106	**WATER SUPPLY SYSTEM LEVEL 1 IN SAN JOSE, SANTA CRUZ, ILOCOS SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
107	**2-CLASSROOM SCHOOL BUILDING IN BUCLIC, SANTA LUCIA, ILOCOS SUR**	**1,400,000.00**	-	**1,400,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
108	**WATER SUPPLY SYSTEM LEVEL 2, SUAGAYAN, SANTA LUCIA, ILOCOS SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
109	**CONSTRUCTION OF COMFORT ROOMS WITH SEPTIC TANKS IN HOTSPRING, ASINGA-VIA, BAGGAO, CAGAYAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
110	**CONSTRUCTION OF SOLAR DRYER IN NIUG NORTE, SANTO NINO (FAIRE), CAGAYAN**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
111	**CONSTRUCTION OF MULTI-PURPOSE HALL WITH SOLAR DRYER IN MAPITAC, SANTO NINO, CAGAYAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
112	**MULTI-PURPOSE HALL IN ZONE 5, CALASSITAN, SANTO NINO (FAIRE), CAGAYAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
113	**HEALTH CENTER IN ZONE 5, CALASSITAN, SANTO NINO (FAIRE), CAGAYAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
114	**MULTI-PURPOSE DRYING PAVEMENT IN YEBAN NORTE, YEBAN SUR, MALUNO SUR AND SAN FRANCISCO OF BENITO SOLIVEN, ISABELA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
115	**2-CLASSROOM SCHOOL BUILDING IN DIASAN, ECHAGUE, ISABELA**	**1,400,000.00**	-	**1,400,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
116	**2-CLASSROOM SCHOOL BUILDING IN MABBAYAD, ECHAQUE, ISABELA**	**1,400,000.00**	-	**1,400,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
117	**CONSTRUCTION OF DRYING PAVEMENT IN NAMNAMA, JONES, ISABELA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
118	**CONSTRUCTION OF DRYING PAVEMENT IN JONES, ISABELA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
119	**CONSTRUCTION OF 2 UNITS MULTI-PURPOSE DRYING PAVEMENT IN DICAMAY, SAN MARIANO, ISABELA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
120	**MULTI-PURPOSE DRYING PAVEMENT IN TAPPA, GANGALAN, CADSALAN, IBUJAN, BUYASAN AND DICAMAY OF SAN MARIANO, ISABELA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
121	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN IBUJAN, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
122	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN CADSALAN, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
123	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN BUYASAN, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
124	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN DICAMAY, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
125	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN DIBULUAN, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
126	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN DISULAP, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
127	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN CASALA, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
128	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN DARAGUTAN (WEST), SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
129	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN SAN JOSE, SAN MARIANO, ISABELA**	**300,000.00**	-	**300,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		300,000.00	-	
130	**SOLAR DRYER IN LUKIDNON, DUPAX DEL SUR, NUEVA VIZCAYA**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
131	**ELECTRIFICATION IN MAIBOY, PULONG SAMPALOC, DOÑA REMEDIOS TRINIDAD, BULACAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
132	**ELECTRIFICATION IN PEREZ, TALBAK, DOÑA REMEDIOS TRINIDAD, BULACAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
133	**WATER SUPPLY SYSTEM LEVEL 2 IN LABI, BONGABON, NUEVA ECIJA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
134	**SOLAR DRYER IN SALAZAR, CARRANGLAN, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
135	**CONSTRUCTION OF HANGING BRIDGE IN MALIGAYA, PUTLAN, CARRANGLAN, NUEVA ECIJA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
136	**WATER SUPPLY SYSTEM IN BUTULAN, BURGOS, CARRANGLAN, NUEVA ECIJA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
138	**PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN SAN ANTONIO, CUYAPO, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
139	**PROCUREMENT OF 2 SETS JET MOTOR WATER PUMP IN SAN ANTONIO, CUYAPO, NUEVA ECIJA**	**50,000.00**	-	**50,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	50,000.00		50,000.00	-	
140	**PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN BAGONG BARRIO, GUIMBA, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
141	**PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN MANGGANG MARIKIT, GUIMBA, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
142	**PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN YUSON, GUIMBA, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
143	**PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN SAN AGUSTIN, GUIMBA, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
144	**MOBILE RICE MILL (ROLLING CONO) IN BAGONG BARRIO, GUIMBA, NUEVA ECIJA**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
145	**PROCUREMENT OF 2 SETS JET MOTOR WATER PUMP IN MANGGANG MARIKIT, GUIMBA, NUEVA ECIJA**	**50,000.00**	-	**50,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	50,000.00		50,000.00	-	
146	**PROCUREMENT OF 2 SETS JET MOTOR WATER PUMP IN BUNOL, GUIMBA, NUEVA ECIJA**	**50,000.00**	-	**50,000.00**	-	
	A. Personnel Services	-	-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating	50,000.00		50,000.00	-	
147	**PROCUREMENT OF 2 SETS JET MOTOR WATER PUMP IN YUSON, GUIMBA, NUEVA ECIJA**	**50,000.00**	-	**50,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	50,000.00		50,000.00	-	
148	**PROCUREMENT OF 2 SETS JET MOTOR WATER PUMP IN SAN AGUSTIN, GUIMBA, NUEVA ECIJA**	**50,000.00**	-	**50,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	50,000.00		50,000.00	-	
149	**WATER SUPPLY SYSTEM LEVEL 1 IN MAGUISGUIS, BOTOLAN, ZAMBALES**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
150	**WATER SUPPLY SYSTEM LEVEL 1 IN DULAO, MALIBCONG, ABRA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
151	**WATER SUPPLY SYSTEM LEVEL 1 IN AMTUAGAN, TUBO, ABRA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
152	**2-CLASSROOM SCHOOL BUILDING IN CAWAYAN, ASIPULO, IFUGAO**	**1,400,000.00**	-	**1,400,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
153	**WATER SUPPLY SYSTEM IN PALNGI-GUMHANG, GUMHANG, TINOC, IFUGAO**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
154	**WATER SUPPLY SYSTEM IN LUHONG, TINOC, IFUGAO**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
155	**2-CLASSROOM SCHOOL BUILDING IN MALING (KABUGAO), BALBALAN, KALINGA**	**1,400,000.00**	-	**1,400,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
156	**CONSTRUCTION OF FOOT BRIDGE IN**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
157	**WATER SUPPLY SYSTEM IN BEN-AC, DAO-ANGAN, BALBALAN, KALINGA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
158	**WATER SUPPLY SYSTEM IN POSWAY, BALBALAN, KALINGA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
159	**HEALTH CENTER IN UPPER UMA, LUBUAGAN, KALINGA**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
160	**COMMUNAL TOILET WITH AMENITIES IN**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
161	**WATER SUPPLY SYSTEM IN LOWER UMA, LUBUANGAN, KALINGA**	**1,000,000.00**	-	**1,000,000.00**	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- 1,000,000.00	- -	
162	2-CLASSROOM SCHOOL BUILDING IN BA-AY, PINUKPUK, KALINGA	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services B. Maintenance & Other Operating	- 1,400,000.00	-	- 1,400,000.00	- -	
163	CONSTRUCTION OF BEAS AGRICULTURAL TRAMLINE SYSTEM IN MABAAY, BAUKO, MOUNTAIN PROVINCE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- 1,000,000.00	- -	
164	DAY CARE CENTER IN LEVISTE (TUBAHAN), ROSARIO, BATANGAS	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
165	WATER SUPPLY SYSTEM IN BULSA, SAN JUAN, BATANGAS	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- 1,000,000.00	- -	
166	DAY CARE CENTER IN PIÑA, TAYSAN, BATANGAS	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other Operating	- 500,000.00	-	- 500,000.00	- -	
167	WATER SUPPLY SYSTEM IN MINANGA, LUMUTAN, GENERAL NAKAR, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
168	WATER SUPPLY SYSTEM IN PULANG LUPA, UMIRAY, GENERAL NAKAR, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
169	WATER SUPPLY SYSTEM IN PUROK 1, SANTO NIÑO ILAYA, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
170	WATER SUPPLY SYSTEM, COLONG 1, SAN FRANCISCO B, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
171	WATER SUPPLY SYSTEM IN COLONG 2, SAN FRANCISCO B, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
172	WATER SUPPLY SYSTEM IN CENTRO, MALABAHAY, MACALELON, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
173	WATER SUPPLY SYSTEM IN CENTRO, VISTA HERMOSA, MACALELON, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
174	SOLAR ELECTRIFICATION IN PIAPI, CAGSIAY III, MAUBAN, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	
175	SOLAR ELECTRIFICATION IN LAGYO, CAGSIAY III, MAUBAN, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating	- 1,000,000.00	-	- -	- 1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
176	**WATER SUPPLY SYSTEM IN TANAUAN, REAL, QUEZON**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
183	**DEEP WELL IN LICAO-LICAO, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
184	**DEEP WELL IN CENTRO, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
185	**DEEP WELL IN KARAHUME, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
186	**DEEP WELL IN LILID, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
187	**WATER SUPPLY SYSTEM IN NAYON, SANTA INEZ, TANAY, RIZAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
188	**FOOT BRIDGE IN LUCOTAN, UDALO (CAMURONG), ABRA DE ILOG, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
190	**WATER SUPPLY SYSTEM IN LUCOTAN, UDALO (CAMURONG), ABRA DE ILOG, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
191	**WATER SUPPLY SYSTEM IN YABANAN, UDALO (CAMURONG), ABRA DE ILOG, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
192	**WATER SUPPLY SYSTEM IN ATIPAN, POBLACION, ABRA DE ILOG, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
193	**WATER SUPPLY SYSTEM IN LAUA-AN, POBLACION, ABRA DE ILOG, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
194	**WATER SUPPLY SYSTEM IN CALINYAWAN, POBLACION, ABRA DE ILOG, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
195	**DAY CARE CENTER IN MANTAY, MONTE CLARO, SAN JOSE, OCCIDENTAL MINDORO**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
196	FOOT BRIDGE IN IBANAG, NAIBUAN, SAN JOSE, OCCIDENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
197	WATER TANK AND PUMP IN ILYA I, MONTE CARLO, SAN JOSE, OCCIDENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
198	FOOT BRIDGE IN TIBOY, BARAS (MANGYAN MINORITY), BACO, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
199	HEALTH CENTER IN ALYANON, LISAP, BONGABONG, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
200	2-CLASSROOM SCHOOL BUILDING IN MONGOS, HAGAN, BONGABONG, ORIENTAL MINDORO	1,400,000.00	-	-	1,400,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		-	1,400,000.00	
201	2-CLASSROOM SCHOOL BUILDING IN UMABANG, BENLI (MANGYAN SETTLEMENT), BULALACAO (SAN PEDRO), ORIENTAL MINDORO	1,400,000.00	-	-	1,400,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		-	1,400,000.00	
202	ELECTRIFICATION IN CABUYAO, SANTA TERESITA AND PANAYTAYAN, MANSALAY, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
203	DAY CARE CENTER IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
204	HEALTH CENTER IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
205	FOOT BRIDGE IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
206	ELECTRIFICATION IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
207	COMMUNAL TOILET AND AMENITIES IN ZONE 1-7, BAGATANGKI, MALINAO, ALBAY	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
208	WATER SUPPLY SYSTEM IN QUINARABASAHAN, MALINAO, ALBAY	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00			1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
211	WATER SUPPLY SYSTEM IN SAN ANTONIO, CAPALONGA, CAMARINES NORTE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
212	WATER SUPPLY SYSTEM IN LUCBANAN, CAPALONGA, CAMARINES NORTE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
213	WATER SUPPLY SYSTEM IN ITOK, CAPALONGA, CAMARINES NORTE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
222	WATER SUPPLY SYSTEM IN GUISICAN, LABO, CAMARINES NORTE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
223	WATER SUPPLY SYSTEM IN BAYABAS, LABO, CAMARINES NORTE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
224	WATER SUPPLY SYSTEM IN BULALA, SANTA ELENA, CAMARINES NORTE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
234	WATER SUPPLY SYSTEM IN BAGOLADIO, BULA, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
235	WATER SUPPLY SYSTEM IN INOYONAN, BULA, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
236	WATER SUPPLY SYSTEM IN ITANGON,	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
239	MULTI-PURPOSE HALL IN BAGONG SILANG, DEL GALLEGO, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
240	WATER SUPPLY SYSTEM IN BAGONG SILANG, DEL GALLEGO, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
246	COMMUNAL TOILET WITH AMENITIES IN ZONE 1-7, GUIBAHOY, LAGONOY, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
247	COMMUNAL TOILET WITH AMENITIES IN ZONE 1-5, OLAS, LAGONOY, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
249	WATER SUPPLY SYSTEM IN UDOC, LIBMANAN, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
250	WATER SUPPLY SYSTEM IN CALABINGAN, LIBMANAN, CAMARINES SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
251	**WATER SUPPLY SYSTEM IN TANAG, LIBMANAN, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
252	**WATER SUPPLY SYSTEM IN BAGAMELON, LIBMANAN, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
253	**WATER SUPPLY SYSTEM IN VILLASOCORRO, LIBMANAN, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
254	**WATER SUPPLY SYSTEM IN MALINAO, LIBMANAN, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
255	**WATER SUPPLY SYSTEM IN BELWANG, LUPI, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
256	**WATER SUPPLY SYSTEM IN TIBLE, LUPI, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
257	**WATER SUPPLY SYSTEM IN HAGUIMIT, LUPI, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
258	**WATER SUPPLY SYSTEM IN BAGONG SIKAT, LUPI, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
259	**WATER SUPPLY SYSTEM IN BANGON, LUPI, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
263	**COMMUNAL TOILET WITH AMENITIES IN PATALUNAN, RAGAY, CAMARINES SUR**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
264	**WATER SUPPLY SYSTEM IN LAGUIO, RAGAY, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
265	**WATER SUPPLY SYSTEM IN AGAO-AO, RAGAY, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
266	**WATER SUPPLY SYSTEM IN SALVACION, RAGAY, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
267	**WATER SUPPLY SYSTEM IN PATALUNAN, RAGAY, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
268	**WATER SUPPLY SYSTEM IN PANAYTAYAN NUEVO, RAGAY, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
269	**WATER SUPPLY SYSTEM IN CABADISAN, RAGAY, CAMARINES SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
274	**BARANGAY SOLAR STREET LIGHTS IN CABAS-AN, AROROY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
275	**BARANGAY SOLAR STREET LIGHTS IN CONCEPCION, AROROY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
276	**BARANGAY STREET LIGHTS IN BALETE, AROROY, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
277	**BARANGAY STREET LIGHTS IN MANAMOC, AROROY, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
278	**BARANGAY STREET LIGHTS IN PANGLE, AROROY, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
281	**WATER SUPPLY SYSTEM LEVEL 1 IN CABAS-AN, AROROY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
282	**WATER SUPPLY SYSTEM IN BALETE, AROROY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
283	**WATER SUPPLY SYSTEM IN MANAMOC, AROROY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
284	**WATER SUPPLY SYSTEM IN PANGLE, AROROY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
285	**BARANGAY SOLAR STREET LIGHTS IN BANASE, BALENO, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
286	**BARANGAY STREET LIGHTS IN GABI, BALENO, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
287	**WATER SUPPLY SYSTEM LEVEL 1 IN EASTERN CAPSAY, BALENO, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
288	**WATER SUPPLY SYSTEM LEVEL 2 IN GABI, BALENO, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
289	**WATER SUPPLY SYSTEM LEVEL 1 IN OBONGON DIOT, BALENO, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
290	**WATER SUPPLY SYSTEM LEVEL 1 IN LAGTA, BALENO, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
291	**BARANGAY SOLAR STREET LIGHTS IN VICTORY (VICTORIA), BALUD, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
292	**WATER SUPPLY SYSTEM LEVEL 2 IN VICTORY (VICTORIA), BALUD, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
293	**WATER SUPPLY SYSTEM LEVEL 1 IN LIONG, CATAINGAN, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
294	**WATER SUPPLY SYSTEM LEVEL 1 IN VILLA POGADO, CATAINGAN, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
295	**WATER SUPPLY SYSTEM LEVEL 1 IN CADULAWAN, CATAINGAN, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
296	**WATER SUPPLY SYSTEM LEVEL 1 IN MATUBINAO, CATAINGAN, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
297	**WATER SUPPLY SYSTEM LEVEL 1 IN MAANAHAO, CATAINGAN, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
298	**BARANGAY SOLAR STREET LIGHTS IN CANOMAY, CLAVERIA, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
299	**BARANGAY STREET LIGHTS IN CAWAYAN, CLAVERIA, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
300	**BARANGAY STREET LIGHTS IN BOCA ENGAÑO, CLAVERIA, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
301	**WATER SUPPLY SYSTEM LEVEL 1 IN CANOMAY, CLAVERIA, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
302	**WATER SUPPLY SYSTEM LEVEL 1 IN CAWAYAN, CLAVERIA, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
303	**WATER SUPPLY SYSTEM LEVEL 1 IN BOCA ENGAÑO, CLAVERIA, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
304	**BARANGAY STREET LIGHTS IN BARAS, ESPERANZA, MASBATE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
305	**WATER SUPPLY SYSTEM LEVEL 1 IN GUADALUPE, ESPERANZA, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
306	**WATER SUPPLY SYSTEM LEVEL 1 IN BARAS, ESPERANZA, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
307	**WATER SUPPLY SYSTEM LEVEL 1 IN BAYOMBON, MASBATE CITY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
308	**WATER SUPPLY SYSTEM LEVEL 1 IN BANTIGUE, MASBATE CITY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
		-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
309	**WATER SUPPLY SYSTEM LEVEL 1 IN IGANG, MASBATE CITY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
310	**WATER SUPPLY SYSTEM LEVEL 1 IN PAWA, MASBATE CITY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
311	**WATER SUPPLY SYSTEM LEVEL 1 IN SINALONGAN, MASBATE CITY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
312	**WATER SUPPLY SYSTEM LEVEL 1 IN UBONGAN DACU, MASBATE CITY, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
313	**BARANGAY SOLAR STREET LIGHTS IN SAN ANTONIO, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
314	**WATER SUPPLY SYSTEM LEVEL 1 IN ANTIPOLO, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
315	**WATER SUPPLY SYSTEM LEVEL 1 IN BUENASUERTE, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
316	**WATER SUPPLY SYSTEM LEVEL 1 IN JOSE A. ABENIR SR. (LIBTONG), PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
317	**WATER SUPPLY SYSTEM LEVEL 1 IN INTUSAN, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
318	**WATER SUPPLY SYSTEM LEVEL 1 IN MALIBAS, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
319	**WATER SUPPLY SYSTEM LEVEL 1 IN MATUGNAO, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
320	**WATER SUPPLY SYSTEM LEVEL 1 IN MIABAS, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
321	**WATER SUPPLY SYSTEM LEVEL 1 IN SALVACION, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
322	**WATER SUPPLY SYSTEM LEVEL 2 IN SAN ISIDRO, PALANAS, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
323	**BARANGAY STREET LIGHTS IN CASABANGAN, PIO V. CORPUZ (LIMBUHAN), MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
324	**WATER SUPPLY SYSTEM LEVEL 1 IN CASABANGAN, PIO V. CORPUZ (LIMBUHAN), MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
325	**BARANGAY STREET LIGHTS IN AGUADA, PLACER, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
326	**BARANGAY STREET LIGHTS IN CABANGCALAN, PLACER, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
327	**BARANGAY STREET LIGHTS IN CALUMPANG, PLACER, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
328	**BARANGAY STREET LIGHTS IN LIBAS, PLACER, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
329	**BARANGAY STREET LIGHTS IN MANLUT-OD, PLACER, MASBATE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
330	**BARANGAY STREET LIGHTS IN SANTA CRUZ, PLACER, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
331	**BARANGAY STREET LIGHTS IN TAN-AWAN, PLACER, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
332	**WATER SUPPLY SYSTEM LEVEL 1 IN AGUADA, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
333	**WATER SUPPLY SYSTEM LEVEL 1 IN CABANGCALAN, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
334	**WATER SUPPLY SYSTEM LEVEL 1 IN CALUMPANG, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
335	**WATER SUPPLY SYSTEM LEVEL 1 IN LIBAS, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
336	**WATER SUPPLY SYSTEM LEVEL 1 IN MANLUT-OD, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
337	**WATER SUPPLY SYSTEM LEVEL 1 IN SANTA CRUZ, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
338	**WATER SUPPLY SYSTEM LEVEL 1 IN TAN-AWAN, PLACER, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
339	**BARANGAY HEALTH CENTER IN ALTAVISTA, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
340	**BARANGAY HEALTH CENTER IN CAÑELAS, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
341	**BARANGAY HEALTH CENTER IN DEL ROSARIO, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
342	**BARANGAY HEALTH CENTER IN PROGRESO, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
343	**COMMUNAL TOILET WITH AMENITIES IN PROGRESO, SAN FERNANDO, MASBATE**	**500,000.00**	**-**	**-**	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
344	**BARANGAY HEALTH CENTER IN SOWA, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
345	**BARANGAY HEALTH CENTER IN TALISAY, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
346	**BARANGAY STREET LIGHTS IN IPIL, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
347	**BARANGAY STREET LIGHTS IN VALPARAISO, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
348	**WATER SUPPLY SYSTEM LEVEL 2 IN BUENAVISTA, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
349	**WATER SUPPLY SYSTEM LEVEL 1 IN IPIL, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
350	**WATER SUPPLY SYSTEM LEVEL 1 IN VALPARAISO, SAN FERNANDO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
351	**BARANGAY STREET LIGHTS IN SAN ISIDRO, SAN JACINTO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
352	**WATER SUPPLY SYSTEM LEVEL 1 IN SAN ISIDRO, SAN JACINTO, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
353	**BARANGAY STREET LIGHTS IN KI-ROMERO (ROXAS), SAN PASCUAL, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
354	**WATER SUPPLY SYSTEM LEVEL 1 IN KI-ROMERO (ROXAS), SAN PASCUAL, MASBATE**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
355	**WATER SUPPLY SYSTEM LEVEL 2 IN MAPANIQUE, SAN PASCUAL, MASBATE**	**2,000,000.00**	**-**	**-**	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
360	**HAND TRACTOR, TRECE MARTIREZ, CASIGURAN, SORSOGON**	**200,000.00**	**-**	**-**	**200,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	200,000.00		-	200,000.00	
361	**MULTI-PURPOSE HALL IN TRECE MARTIREZ, CASIGURAN, SORSOGON**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
366	**RICE THRESHER, BULACAO, GUBAT, SORSOGON**	**200,000.00**	-	-	**200,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	200,000.00		-	200,000.00	
367	**RICE THRESHER, CABIGAAN, GUBAT, SORSOGON**	**200,000.00**	-	-	**200,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	200,000.00		-	200,000.00	
368	**CONSTRUCTION OF PATHWAY IN TIGKIW, GUBAT, SORSOGON**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
369	**MULTI-PURPOSE HALL IN SANGAT, GUBAT, SORSOGON**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
370	**2-CLASSROOM SCHOOL BUILDING IN BENTUCO, GUBAT, SORSOGON**	**1,400,000.00**	-	-	**1,400,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		-	1,400,000.00	
371	**DAY CARE CENTER IN BULACAO, GUBAT, SORSOGON**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
372	**CONSTRUCTION OF PATHWAY IN TABI, GUBAT, SORSOGON**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
384	**WATER SUPPLY SYSTEM IN MAHUNODHUNOD, CUARTERO, CAPIZ**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
385	**WATER SUPPLY SYSTEM IN PUTI-AN, CUARTERO, CAPIZ**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
386	**WATER SUPPLY SYSTEM IN CARATAYA, CUARTERO, CAPIZ**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
387	**WATER SUPPLY SYSTEM IN SAN ANTONIO, CUARTERO, CAPIZ**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
393	**FOOT BRIDGE IN NAVA, AGBOY, CANDONI, NEGROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
394	**WATER SUPPLY SYSTEM IN COGON, GATUSLAO, CANDONI, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
395	**WATER TANK IN PISONG, DIAN-AY, CITY OF ESCALANTE, NEGROS OCCIDENTAL**	**300,000.00**	-	-	**300,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	300,000.00		-	300,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
396	**DEEP DRILLING WITH JETMATIC PUMP IN BURLAD, QUEZON, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
397	**DEEP DRILLING WITH JETMATIC PUMP IN TIGBABAIS, BULUANGAN, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
398	**DEEP DRILLING WITH JETMATIC PUMP IN GIGALAMAN, GUADALUPE, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
399	**DEEP DRILLING W/ JETMATIC IN BURLAD, QUEZON, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
400	**FOOT BRIDGE IN RONEL, BARANGAY XI (GAWAHON), CITY OF VICTORIAS, NEGROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
401	**FOOT BRIDGE IN TISON, BARANGAY XI (GAWAHON), CITY OF VICTORIAS, NEGOROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
402	**DEEP DRILLING WITH JETMATIC PUMP IN ZONE 4, BARANGAY X (ESTADO), CITY OF VICTORIAS, NEGROS OCCIDENTAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
403	**DEEP DRILLING W/ JETMATIC (2 UNITS) IN ZONE 4, BARANGAY X (ESTADO, CITY OF VICTORIAS, NEGROS OCCIDENTAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
404	**CONSTRUCTION OF HANGING BRIDGE IN CURO-CURO, BUENAVISTA, CITY OF HIMAMAYLAN, NEGROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
405	**ELECTRIFICATION IN CURO-CURO, BUENAVISTA, CITY OF HIMAMAYLAN, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
406	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN MAPULANG, DUTA, BITO, BACLAYAN AND CABAGAL OF BUENVAVISTA, CITY OF HIMAMAYLAN, NEGROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
407	**DEEP WELL WITH WATER RESERVOIR AND PIPELINES IN BACLAYAN, MAHALANG, CITY OF HIMAMAYLAN**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
408	**MOBILE RICE MILL IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
409	**DAY CARE CENTER IN DASH 5, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
412	**WATER SUPPLY SYSTEM IN PAYAB-ON, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
413	**WATER SUPPLY SYSTEM IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
414	**WATER SUPPLY SYSTEM IN PAYAB-ON, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
415	**INSTALLATION OF WATER TANK/DEEP WELL/ SPRING DEVELOPMENT SYSTEM IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	**2,000,000.00**	-	-	**2,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
416	**MULTI-PURPOSE PAVEMENT IN MONTELO, PINGGOT, ILOG, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
417	**WATER SUPPLY SYSTEM IN NAVA, PINGGOT, ILOG, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
418	**WATER SUPPLY SYSTEM FOR GUSNIT, MABUA, OLD PINGGOT, MOLOMANILA AND MONTELO, PINGGOT, ILOG, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
419	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARNAGAY PROPER, LIBAS, ISABELA, NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
420	**WATER TANK IN LUPNI, HILAMONAN, CITY OF KABANKALAN, NEGROS OCCIDENTAL**	**150,000.00**	-	-	**150,000.00**	
	A. Personnel Services	-	-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating	150,000.00		-	150,000.00	
421	**WATER TANK IN FERIA, ORINGAO, CITY OF KABANKALAN, NEGROS OCCIDENTAL**	**150,000.00**	-	-	**150,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	150,000.00		-	150,000.00	
422	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, MACAGAHAY, MAGALLON (MOISES PADILLA), NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
423	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, QUINTIN REMO, MAGALLONG (MOISES PADILLA), NEGROS OCCIDENTAL**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
424	**MULTI-PURPOSE PAVEMENT IN PROPER, PLANAS, CITY GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
425	**SOLAR ELECTRIFICATION IN AGPAPATAO, BINOBOHAN, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
426	**SOLAR ELECTRIFICATION IN SUMIL, TACPAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
427	**SOLAR ELECTRIFICATION IN KALABASA, TACPAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
428	**SOLAR ELECTRIFICATION IN PROPER, SANDAYAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
429	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HINAKPAN, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
430	**BARANGAY WATER SYSTEM LEVEL 2 - CANDALANON, TRINIDAD, CITY GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
431	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HUMAYHUMAY, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
432	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, IMELDA, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
433	**WATER SUPPLY SYSTEM IN PROPER, BAGTIC, MABINAY, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
434	**WATER SUPPLY SYSTEM IN PROPER, PANCIAO, MANJUYOD, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
435	**WATER SUPPLY SYSTEM IN BALIWAN, PANCIAO, MANJUYOD, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
436	**WATER SUPPLY SYSTEM IN TAGAYTAY, PANCIAO, MANJUYOD, NEGROS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
440	**HEALTH CENTER IN CAGSALAY, ARTECHE, EASTERN SAMAR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
441	**MULTI-PURPOSE HALL IN SALVACION, PANDOL AND BOCO, CAN-AVID, EASTERN SAMAR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
442	**COMMUAL TOILET WITH AMENITIES IN SAN ISIDRO (MALABAG), AROGANGA, SANTA CRUZ (DOLORES), BOCO, PANDOL (CAN-AVID), EASTERN SAMAR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
444	**WATER SUPPLY SYSTEM IN BARANGAY PROPER, CASIONGAN, CALUBIAN, LEYTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
445	**WATER SUPPLY SYSTEM IN SITIO 40, JUBAY, CALUBIAN, LEYTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
446	**WATER SUPPLY SYSTEM IN BARANGAY PROPER, ANISLAGAN, CALUBIAN, LEYTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
447	**WATER SUPPLY SYSTEM IN DAMING, ENAGE, CALUBIAN, LEYTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
458	**HALFWAY HOUSE IN MATALOM LEYTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
459	**WATER SUPPLY SYSTEM IN CATNOGAN, DAJA-DAKU, SAN ISIDRO, LEYTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
460	WATER SUPPLY SYSTEM IN CROSSING, TAGLAWIGAN, SAN ISIDRO, LEYTE	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
461	PATHWAY IN BAGONG BARIO TO CABANGAHAN, MCKINLEY, CATARMAN, NORTEHRN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
462	PATHWAY IN POLANGI TO PATICUA, CATARMAN, NORTEHRN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
463	PATHWAY IN PATICUA TO SAN PASCUAL, CATARMAN, NORTEHRN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
464	PATHWAY IN QUEZON TO MABINI, CATARMAN, NORTEHRN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
465	PATHWAY IN CROSSING TO TRANGUE, CATARMAN, NORTEHRN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
466	PATHWAY IN MAGSAYSAY TO CATOTO-OGAN, LAS NAVAS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
467	PATHWAY IN CATOTO-OGAN TO SAN ANTONIO, LAS NAVAS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
468	PATHWAY IN SAN ANTONIO TO AGUINALDO, LAS NAVAS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
469	PATHWAY IN AGUINALDO TO CROSSING, LAS NAVAS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
470	PATHWAY IN GUYO TO MABINI, LAS NAVAS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
471	PATHWAY IN CAG-AGUINGAY TO CAGAMESARAG, LOPE DE VEGA, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
472	PATHWAY IN CAGAMESARAG TO MAGHIPID, LOPE DE VEGA, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
473	PATHWAY IN MAGHIPID TO LIBERTY, LOPE DE VEGA, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
474	PATHWAY IN LOPE DE VEGA (POB) TO BONIFACIO, LOPE DE VEGA, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
475	PATHWAY IN BONIFACIO TO HENARONAGAN, LOPE DE VEGA, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
476	PATHWAY IN CABABAYOGAN-GENAGASAN AND CABUNGA-AN, SILVINO LOBOS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
477	HANGING BRIDGE IN GUINABNGA, CALBIGA, SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
478	COMMUNAL TOILET WITH AMENITIES IN GUINABNGA, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
479	COMMUNAL TOILET WITH AMENITIES IN HINDANG, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
480	HANGING BRIDGE IN SINALANGTAN, CALBIGA, SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
481	COMMUNAL TOILET WITH AMENITIES IN SINALANG(T)AN, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
482	COMMUNAL TOILET WITH AMENITIES IN ANTOL, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
483	WATER SUPPLY SYSTEM IN GUINBANGA, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
484	WATER SUPPLY SYSTEM IN HINDANG, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
485	WATER SUPPLY SYSTEM IN BULUAN, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
486	WATER SUPPLY SYSTEM IN CAAMLONGAN, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
487	WATER SUPPLY SYSTEM IN SINALANGTAN, CALBIGA, SAMAR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
488	**WATER SUPPLY SYSTEM IN ANTOL, CALBIGA, SAMAR**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
490	**COMMUNAL TOILET WITH AMENITIES IN HINTERLANDS, SAN JOSE DE BUAN, SAMAR**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
491	**HEALTH CENTER IN HAGBAY, SAN JOSE DE BUAN, SAMAR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
492	**MULTI-PURPOSE HALL IN GUSA, SAN JOSE DE BUAN, SAMAR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
493	**MULTI-PURPOSE HALL IN CAN-APONTE, SAN JOSE DE BUAN, SAMAR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
501	**WATER SUPPLY SYSTEM IN LOTE TO BALAS, KALAWIT POBLACION, KALAWIT, ZAMBOANGA DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
502	**TRIBAL HALL IN NASIBAC, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
503	**COMMUNAL TOILET WITH AMENITIES IN SIPACONG, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
504	**SOLAR ELECTRIFICATION IN TIOSAN, NASIBAC, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
505	**WATER SUPPLY SYSTEM IN TAYSAN, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
506	**WATER SUPPLY SYSTEM IN CANANGAN, TITIK, SINDANGAN, ZAMBOANGA DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
507	**REPAIR OF HANGING BRIDGE IN PUROK 1, TIWALES, LAKEWOOD, ZAMBOANGA DEL SUR**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
508	**SOLAR LIGHTS PANEL IN DAGUM, LAKEWOOD, ZAMBOANGA DEL SUR**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
509	SOLAR ELECTRIFICATION IN PARAISO, MAHAYAG, ZAMBOANGA DEL SUR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
510	CONSTRUCTION OF HANGING BRIDGE IN PUROK 1, DUELIC, MIDSALIP, ZAMBOANGA DEL SUR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
511	HEALTH CENTER IN PUROK 1, LACARAYAN, TIGBAO, ZAMBOANGA DEL SUR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
512	WATER SUPPLY SYSTEM, PUROK I, MATE, TIGBAO, ZAMBOANGA DEL SUR	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
513	INTEGRATED SMALL SCALE ENTREPRENEURSHIP PROJECT IN ZAMBOANGA SIBUGAY	1,200,000.00	-	1,200,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,200,000.00		1,200,000.00	-	
514	WATER SUPPLY SYSTEM IN GUINOMAN, DIPLAHAN, ZAMBOANGA SIBUGAY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
515	WATER SUPPLY SYSTEM IN LACNAPAN, KABASALAN, ZAMBOANGA SIBUGAY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
516	WATER SUPPLY SYSTEM IN PUROK 7, BALAGON, SIAY, ZAMBOANGA SIBUGAY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
517	MULTI-PURPOSE HALL IN IMPASUG-ONG, MALAYBALAY AND CABANGLASAN, BUKIDNON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
519	WATER RESERVOIR IN BACAYAN, SINUDA, KITAOTAO, BUKIDNON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
520	WATER RESERVOIR IN BULAK, KIPILAS, KITAOTAO, BUKIDNON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
521	WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, KALILANGAN, ILIGAN CITY, LANAO DEL NORTE	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
522	WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, DULAG, ILIGAN CITY, LANAO DEL NORTE	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
523	**WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, LANIPAO, ILIGAN CITY, LANAO DEL NORTE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
524	**WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, PANOROGANAN, ILIGAN CITY, LANAO DEL NORTE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
525	**ENHANCEMENT OF WATER SYSTEM IN PROPER, MAINIT, ILIGAN CITY, LANAO DEL NORTE**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
526	**SOLAR ELECTRIFICATION IN PALAO, KOLAMBUGAN, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
527	**SOLAR ELECTRIFICATION IN BUBONG, KOLAMBUGAN, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
528	**SOLAR ELECTRIFICATION IN SAN ROQUE, KOLAMBUGAN, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
529	**SOLAR ELECTRIFICATION IN LAMIGADATO, MAGSAYSAY, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
532	**DAY CARE CENTER IN SEGAPOD, MAIGO, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
533	**INSTALLATION OF SOLAR STREET LIGHTS (16 UNITS) IN CAMP 1, MAIGO, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
534	**INSTALLATION OF SOLAR STREET LIGHTS (16 UNITS) IN MAHAYAHAY, MAIGO, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
535	**WATER SUPPLY SYSTEM LEVEL 2 IN NORTH CADULAWAN, MUNAI, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
536	**MULTI-PURPOSE HALL WITH STAGE IN NUNUNGAN, POONA PIAGAPO, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
538	**WATER SUPPLY SYSTEM IN LOWER SAPAD, SAPAD, LANAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
539	**REPAIR OF FOOT BRIDGE IN PUROK 1, MACUBON (SINA-AD), ALORAN, MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
540	**WATER SUPPLY SYSTEM IN PUROK 1-2, SMALL POTONGAN, CONCEPCION, MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
541	**WATER SUPPLY SYSTEM IN PUROK 1-4, NAPANGAN, DON VICTORIANO CHIONGBIAN (DON MARIANO MARCOS), MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
542	**WATER SUPPLY SYSTEM IN PUROK 1-4, NUEVA VISTA (MASAWAN), DON VICTORIANO CHIONGBIAN (DON MARIANO MARCOS), MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
543	**SOLAR ELECTRIFICATION IN PUROK 1-3, SEBUCAL, CITY OF OROQUIETA, MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
544	**WATER SUPPLY SYSTEM IN PUROK 1-4, TOLIYOK, CITY OF OROQUIETA, MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
545	**WATER SUPPLY SYSTEM IN PUROK 1, GALA, TUDELA, MISAMIS OCCIDENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
546	**APOSKAHOY WATER SYSTEM IMPROVEMENT PROJECT LEVEL 2, APOSKAHOY, CLAVERIA, MISAMIS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
547	**PELAEZ WATER SYSTEM IMPROVEMENT PROJECT LEVEL 2, PELAEZ, CLAVERIA, MISAMIS ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
550	**WATER SUPPLY SYSTEM LEVEL 2 IN SIDE FOUR, MANGAYON, COMPOSTELA, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
551	**POST-HARVEST FACILITY WITH SOLAR DRYER IN MAMBUSAO, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
552	**POST-HARVEST FACILITY WITH SOLAR DRYER IN QUARY, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
559	WATER SUPPLU SYSTEM LEVEL 2, PUTING BATO, NGAN, COMPOSTELA, COMPOSTEL VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
560	CONSTRUCTION OF MULTI-PURPOSE PAVEMENT IN PUROK 2, PANANSALAN, COMPOSTELA, COMPOSTELA VALLEY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
561	HANGING CABLE FOOT BRIDGE, PANANSALAN, COMPOSTELA, COMPOSTELA VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
563	WATER SUPPLY SYSTEM IN DEL PILAR, MABINI (DOÑA ALICIA), COMPOSTELA VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
564	MULTI-PURPOSE HALL IN QUARRY, MAPAANG, MACO, COMPOSTELA VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
565	ELECTRIFICAITON IN QUARRY, MAPAANG, MACO, COMPOSTELA VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
566	WATER SUPPLY SYSTEM IN NEW ASTURIAS, MACO, COMPOSTELA VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
567	CORN MILL AND FACILITY IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
568	POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
569	CORN MILL AND FACILITY IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
570	POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
584	2-CLASSROOM SCHOOL BUILDING IN PUROK 6, MABANDA, SAN VICENTE, MONTEVISTA, COMPOSTELA VALLEY	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
585	**WATER SUPPLY SYSTEM IN PUROK 17 AND MATAN-AO, MAINIT, NABUNTURAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
586	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PONPONG, ANDAP, NEW BATAAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
590	**WATER SUPPLY SYSTEM LEVEL 2 IN PUROK 1, PAGSABANGAN, NEW BATAAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
591	**WATER SUPPLY SYSTEM LEVEL 2 IN PONGPONG, ANDAP, NEW BATAAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
592	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, ARAIBO, PANTUKAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
593	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, TAG-UGPO, PANTUKAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
603	**WATER SUPPLY SYSTEM IN UPPER LAHI, MAGNAGA, PANTUKAN, COMPOSTELA VALLEY**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
604	**INSTALLATION OF 53-UNIT LOW COST SOLAR LED HOME LIGHTING IN SASU, PALMA GIL, TALAINGOD, DAVAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
605	**INSTALLATION OF 53-UNIT LOW COST SOLAR LED HOME LIGHTING IN KM31, DAGOHOY, TALAINGOD, DAVAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
606	**HEALTH CENTER WITH FACILITIES IN BALAGONON, MANAGA, BANSALAN, DAVAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
607	**INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN GUMITAN PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
608	**INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN SINASA, GUMITAN PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
609	**INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN KAPATAGAN, BRGYS GUMITAN AND MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
610	**2-CLASSROOM SCHOOL BUILDING IN KAHUSAYAN, MANUEL GUIANGA (TUGBOK DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,400,000.00**	-	-	**1,400,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		-	1,400,000.00	
612	**WATER PUMP AND WATER RESERVOIR IN LUMONDAO, MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
613	**INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN KENSI-KENSI, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
614	**INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN BALITE, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
615	**INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN KIMAN-ANAO, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
616	**ELECTRIFICATION, BANARAO, TALANDANG (TUGBOK DISTRICT), DAVAO CITY, DAVAO DEL SUR**	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		-	1,000,000.00	
617	**ELECTRIFICATION IN DATAL PITAK, COLONSABAK, MATANAO, DAVAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
619	**CONSTRUCTION OF TRIBAL HALL IN SALIDUCON, SANTA CRUZ, DAVAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
624	**WATER SUPPLY SYSTEM LEVEL 2 IN TIGBAWAN, BINONDO, BAGANGA, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
625	**WATER SUPPLY SYSTEM LEVEL 2 IN CASUNUGAN, MAHANUB, BAGANGA, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
628	**MULTI-PURPOSE DRYING PAVEMENT IN BAGONG-BAYAN, TAYTAYAN, CATEEL, DAVAO ORIENTAL**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
633	**WATER SUPPLY SYSTEM LEVEL2 IN MAYLAYA, MALIBAGO, CATEEL, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
634	**WATER SUPPLY SYSTEM LEVEL2 IN BANGAS, MAINIT, CATEEL, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
636	**REHABILITATION OF FOOT BRIDGE IN MABUHAY, CALAPAGAN, LUPON, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
637	**CONSTRUCTION OF MUSHROOM PRODUCTION FACILITY IN PUROK ORCHIDS, DON MARIANO MARCOS, LUPON, DAVAO ORIENTAL**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
638	**REHABILITATION OF WATER SUPPLY SYSTEM LEVEL 2 IN TAGADA, MARAGATAS, LUPON, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
639	**CORN MILL AND FACILITY, PUROK SENTRO, NEW VISAYAS, LUPON, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
640	**WATER SUPPLY SYSTEM LEVEL 2 IN PUROK CONSUELO, SAN ISIDRO, LUPON**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
641	**WATER SUPPLY SYSTEM LEVEL 2 IN DANGILAS, SAN ISIDRO, LUPON**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
642	**WATER SUPPLY SYSTEM LEVEL 2 IN BAROBO, SAN ISIDRO, LUPON**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
644	**WATER SUPPLY SYSTEM LEVEL 2 IN LIMENTUOG, NEW TAOKANGA, MANAY, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
645	**WATER SUPPLY SYSTEM LEVEL 2 IN PAGSAYAWAN, NEW TAOKANGA, MANAY, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
646	**WATER SUPPLY SYSTEM LEVEL 2 IN NEW MACOPA, NEW TAOKANGA, MANAY, DAVAO ORIENTAL**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
656	**WATER RESERVOIR IN PUROK KALIPAYAN, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
657	**HAND TRACTOR IN PEACE 5, PATADON EAST, KIDAPAWAN CITY, COTABATO (NORTH COTABATO)**	**200,000.00**	-	-	**200,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	200,000.00		-	200,000.00	
658	**MULTI-PURPOSE HALL IN PUROK 7, DEL PILAR, MAGPET, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
666	**ELECTRIFICATION IN LACOBE, MALABUAN, MAKILALA, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
667	**MOTORIZED BANCA IN LOMOPG AND MACASENDING, MIDSAYAP, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
668	**MOTORIZED BANCA IN DALGAN, KALBUGAN AND BULIOK, PAGALUNGAN, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
669	**SOLAR ELECTRIFICAITON IN LAMBUSONG, BATANG, TULUNAN, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
670	**DEEP WELL IN BITUAN, TULUNAN, COTABATO (NORTH COTABATO)**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
671	**DEEP WELL IN LAMBUSONG, BATANG, TULUNAN, COTABATO (NORTH COTABATO)**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
672	DEEP WELL IN ALIMODIAN, BANAYAL, TULUNAN, COTABATO (NORTH COTABATO)	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
673	6-CLASSROOM SCHOOL BUILDING WITH FACILITIES IN TALIFARA, KATUBAO, ALABEL, SARANGANI	3,000,000.00	-	3,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,000,000.00		3,000,000.00	-	
674	WATER RESERVOIR IN KABLAN, DOMOLOC, ALABEL, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
675	DEEP WELL (1KM) FOR KABLAN, LIKON AND BLAO, DOMOLOK, ALABEL, SARANGANI	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
676	WATER RESERVOIR (1KM) IN TALIFARA, ALEGRIA, ALABEL, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
677	ELECTRIFICATION IN TALUK BONG, KATUBAO, KIAMBA, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
678	WATER SUPPLY SYSTEM LEVEL 2 IN SABAYOL, TAMADANG, KIAMBA, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
679	ELECTRIFICATION IN LAMLABONG, AMSIPIT, MAASIM, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
680	WATER SUPPLY SYSTEM LEVEL 2 IN HITAM-EL, LUMASAL, MAASIM, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
681	DEEP WELL IN LANGARAN, KABLACAN, MAASIM, SARANGANI	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
682	HEALTH CENTER WITH FACILITIES IN MAYBAKA, UPPER SUYAN, MALAPATAN, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
683	HEALTH CENTER WITH FACILITIES FOR SITIOS SOLKILI, MACOL AND KLALANG IN KIHAN, MALAPATAN, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
684	WATER RESERVOIR (1KM) FOR SITIOS KABAKLOD, MAYBAKA AND KAKOB IN UPPER SUYAN, MALAPATAN, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
685	MULTI-PURPOSE HALL IN PULATANA, MALANDAG, MALUNGON, SARANGANI	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
686	WATER SUPPLY SYSTEM IN DATAL BONGLANGON, NED, LAKE SEBU, SOUTH COTABATO	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		2,000,000.00	-	
687	ELECTRIFICATION IN TUDOK, T'BOLI, SOUTH COTABATO	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
688	DEEP WELL IN BILA, TUDOK, T'BOLI, SOUTH COTABATO	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
689	DAY CARE CENTER IN STRIKER, SANTO NINO, BAGUMBAYAN, SULTAN KUDARAT	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
690	WATER SUPPLY SYSTEM IN PAG-ASA, BAI SARIFINANG, BAGUMBAYAN, SULTAN KUDARAT	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
691	WATER SUPPLY SYSTEM IN TITULOK, BAGUMBAYAN, SULTAN KUDARAT	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
692	WATER SUPPLY SYSTEM IN PROPER, MONTEVERDE, BAGUMBAYAN, SULTAN KUDARAT	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
693	DEEP WELL IN BUKAY-EL, SINAPULAN, COLUMBIO, SULTAN KUDARAT	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
694	2-CLASSROOM SCHOOL BUILDING IN KUHANEN, PAMANTINGAN, ESPERANZA, SULTAN KUDARAT	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
696	2-CLASSROOM SCHOOL BUILDING IN SEPEIN, SABANAL, KALAMANSIG, SULTAN KUDARAT	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
697	2-CLASSROOM SCHOOL BUILDING IN TUMBAGA, SABANAL, KALAMANSIG, SULTAN KUDARAT	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,400,000.00		1,400,000.00	-	
698	CONSTRUCTION HANGING FOOT BRIDGE (2 UNITS) IN DATU WASAY, KALAMANSIG, SULTAN KUDARAT	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
699	**PROVISION AND INSTALLATION OF 27 UNITS SOLAR STREET LIGHTING SYSTEM IN KAMANGLIHAN, UPPER METI, DAGKOT, NAPUAN AND MANGGA-PESA OF BULULAWAN, LEBAK, SULTAN KUDARAT**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
700	**HALFWAY HOUSE IN PALIMBANG, SULTAN KUDARAT**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
701	**FOOTBRIDGE IN BARANGAY PROPERM MIDTUNGOK, SENATO NINOY AQUINO, SULTAN KUDARAT**	**2,000,000.00**	-	**2,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		2,000,000.00	-	
702	**WATER SUPPLY SYSTEM IN LEMANGGA, MIDTUNGOK, SENATOR NINOY AQUINO, SULTAN KUDARAT**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
704	**WATER SUPPLY SYSTEM LEVEL 2 IN PUROK 2, LOWER OLAVE, BUENAVISTA, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
705	**WATER SUPPLY SYSTEM IN LABONG, SIMBALAN, BUENAVISTA, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
706	**WATER SUPPLY SYSTEM IN BAGANG, SIMBALAN, BUENAVISTA, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
707	**WATER SUPPLY SYSTEM IN CALAITAN, SIMBALAN, BUENAVISTA, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
708	**WATER SUPPLY SYSTEM IN BASLAY, SANGAY, BUENAVISTA, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
709	**WATER SUPPLY SYSTEM IN KIPUNDAO, SANGAY, BUENAVISTA, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
717	**WATER SUPPLY SYSTEM IN LAMUSIG AND KAYMITO, TUNGAO, BUTUAN, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
718	**WATER SUPPLY SYSTEM IN MANILA DE BUGABOS, BUTUAN, AGUSAN DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
725	**WATER RESERVOIR IN PUROK 8, 9, 4A AND 10, MAHAYAHAY, KITCHARAO, AGUSAN DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
726	**WATER RESERVOIR IN MAHAYAHAY, KITCHARAO, AGUSAN DEL NORTE**	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		500,000.00	-	
727	**WATER RESERVOIR IN JALIOBONG, KITCHARAO, AGUSAN DEL NORTE**	**500,000.00**	-	-	**500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	500,000.00		-	500,000.00	
730	**WATER SUPPLY SYSTEM IN AGPAN, IMELDA, BUNAWAN, AGUSAN DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
731	**WATER SUPPLY SYSTEM LEVEL 2 IN SAN ISIDRO AND KIAKSAN, BUNAWAN BROOK, BUNAWAN, AGUSAN DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
732	**HANGING BRIDGE IN OMAO, CAMAM-ONAN, GIGAQUIT, SURIGAO DEL NORTE**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
733	**HEALTH CENTER IN LOBO, CANTILAN, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
734	**HANGING BRIDGE IN PAKWAN, LANUZA, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
735	**ELECTRIFICATION IN PAKWAN, LANUZA, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
736	**ELECTRIFICATION IN MAMPI, LANUZA, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
737	**WATER SUPPLY SYSTEM LEVEL 2 IN MAMPI, LANUZA, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
738	**WATER SUPPLY SYSTEM LEVEL 2 IN NAPANPANAN, RAJAH CABUNGSO-AN, LINGIG, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
739	**WATER SUPPLY SYSTEM LEVEL 2 IN MECAUPE, RAJAH CABUNGSO-AN, LINGIG, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
740	**WATER SUPPLY SYSTEM LEVEL 2 IN LUCNODON, MAHABA, MARIHATAG, SURIGAO DEL SUR**	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
742	SOLAR POWER IN BITAUGAN, SAN MIGUEL, SURIGAO DEL SUR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
743	RICE PROCESSING CENTER IN LINDOY, TAGO, SURIGAO DEL SUR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,000,000.00		1,000,000.00	-	
749	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MUNAI, LANAO DEL NORTE	5,000,000.00	-	5,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,000,000.00		5,000,000.00	-	
750	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF TANGCAL, LANAO DEL NORTE	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		2,000,000.00	-	
751	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF BALINDONG, LANAO DEL SUR	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
752	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF AMAI-MANABILANG, LANAO DEL SUR	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
753	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF PICONG, LANAO DEL SUR	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		2,000,000.00	-	
754	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MADAMBA, LANAO DEL SUR	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
755	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MADALUM, LANAO DEL SUR	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00		-	2,000,000.00	
756	CONSTRUCTION OF WATER SYSTEM FOR THE MUNICIPALITY OF MADAMBA, LANAO DEL SUR	3,000,000.00	-	-	3,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,000,000.00		-	3,000,000.00	
757	CONCRETING OF TAMPARAN TO PANTAON FARM-TO-MARKET ROAD, MUNAI, LANAO DEL NORTE (GOING TO CAMP BILAL SECTION)	35,000,000.00	-	35,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	35,000,000.00		35,000,000.00	-	
758	IMPROVEMENT/CONCRETING OF JUNCTION NATIONAL ROAD TO PINAMANDAYAN, BRGY. DANCALAN ROAD - PHASE II	50,000,000.00	-	50,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	50,000,000.00		50,000,000.00	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
759	CONSTRUCTION OF BARANGAY ROAD, RAMITAN VALLEY ROAD, BARANGAY RAMITAN, PICONG, LANAO DEL SUR	30,000,000.00	-	30,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	30,000,000.00		30,000,000.00	-	
	SUB-TOTAL PAMANA PROGRAMS	563,150,000.00	-	341,150,000.00	222,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	563,150,000.00		341,150,000.00	222,000,000.00	
773	Lump-sum for Compensation Adjustment	4,992,000.00	-	4,990,695.96	1,304.04	
	A. Personnel Services	4,992,000.00	-	4,990,695.96	1,304.04	
	B. Maintenance & Other Operating	-	-	-	-	
	TOTAL CURRENT FUNDS - RA 11465	1,659,239,000.00	(0.00)	1,028,498,529.25	630,740,470.75	
	A. Personnel Services	182,110,000.00	(0.00)	138,720,566.74	43,389,433.26	
	B. Maintenance & Other Operating	1,462,026,562.00	(0.00)	885,607,840.17	576,418,721.83	
	C. Capital Outlay	15,102,438.00	-	4,170,122.34	10,932,315.66	
	PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464					
101	NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-	185,530,281.52	490,670,190.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	676,200,471.94	-	185,530,281.52	490,670,190.42	
102	MNLF - CONTINGENT FUND	20,952,497.83	-	19,800,000.00	1,152,497.83	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,952,497.83	-	19,800,000.00	1,152,497.83	
103	CNN - CONTINGENT FUND	38,633,887.80	-	35,300,000.00	3,333,887.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	38,633,887.80	-	35,300,000.00	3,333,887.80	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE) RA 11260/RA NO 11464	12,689,943.00	-	2,656,071.90	10,033,871.10	
	A. Personnel Services	12,689,943.00	-	2,656,071.90	10,033,871.10	
	B. Maintenance & Other Operating	-	-	-	-	
005	OFFICE OF DPAPRU FOR OPERATIONS-USEC. PURISIMA (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
019	FAS-ICTU DIVISION (PPA) RA 11260/RA NO 11464	2,895,940.82	-	2,895,940.82	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,895,940.82	-	2,895,940.82	-	
020	FAS-ICTU DIVISION (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
034	MONITORING, EVALUATION. ACCOUNTABILITY & LEARNING DEPARTMENT (PPA) RA 11260/RA NO 11464	436,000.00	-	-	436,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	436,000.00	-	-	436,000.00	
767	KNOWLEGDE MANAGEMENT AND PEACE INSTITUTE DEP-PPA RA 11260/RA NO 11464	641,800.00	(641,800.00)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	641,800.00	(641,800.00)	-	-	
768	KNOWLEGDE MANAGEMENT AND PEACE INSTITUTE DEP-MOOE RA 11260/RA NO 11464	2,254,291.00	(2,254,291.00)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,254,291.00	(2,254,291.00)	-	-	
769	COMMUNICATIONS & PUBLIC AFFAIRS DEP-PPA RA 11260/RA NO 11464	2,920,000.00	(2,920,000.00)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,920,000.00	(2,920,000.00)	-	-	
770	COMMUNICATIONS & PUBLIC AFFAIRS DEP-MOOE RA 11260/RA NO 11464	4,505,663.00	(4,505,663.00)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	4,505,663.00	(4,505,663.00)	-	-	
064	OFFICE OF THE SECRETARY-MFO1 RA 11260/RA NO 11464	1,010,000.00	(1,010,000.00)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,010,000.00	(1,010,000.00)	-	-	
065	GPH IMPLEMENTING PANEL SECRETARIAT-DIR RUIVIVAR (PPA)	391,381.99	(391,381.99)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	391,381.99	(391,381.99)	-	-	
044	RPM - P/RPA/ABB DIVISION (PPA) RA 11260/RA NO 11464	1,064,000.00	-	1,050,000.00	14,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,064,000.00	-	1,050,000.00	14,000.00	
046	CBA - CPLA DIVISION (PPA) RA 11260/RA NO 11464	5,881,085.00	-	-	5,881,085.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,881,085.00	-	-	5,881,085.00	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT - DIR. VILLARTA (PPA) RA 11260/RA NO 11464	2,996,000.00	(2,996,000.00)	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,996,000.00	(2,996,000.00)	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
049	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT - DIR. VILLARTA (MOOE) RA 11260/RA NO 11464**	**1,809,385.00**	**(1,809,385.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,809,385.00	(1,809,385.00)	-	-	
056	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA) RA 11260/RA NO 11464**	**502,600.00**	-	-	**502,600.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	502,600.00	-	-	502,600.00	
057	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE) RA 11260/RA NO 11464**	**155,700.00**	-	-	**155,700.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	155,700.00	-	-	155,700.00	
058	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA) RA 11260/RA NO 11464**	**8,676,275.00**	**(3,316,633.00)**	**1,282,750.00**	**4,076,892.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	8,676,275.00	(3,316,633.00)	1,282,750.00	4,076,892.00	
059	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE) RA 11260/RA NO 11464**	**12,258,895.00**	**(3,316,633.00)**	-	**8,942,262.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	12,258,895.00	(3,316,633.00)		8,942,262.00	
066	**NAPWPS - MFO1 (PPA) RA 11260/RA NO 11464**	**3,400,000.00**	-	-	**3,400,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,400,000.00	-	-	3,400,000.00	
072	**LPE - TF: AMO - VISAYAS DIVISION (PPA) RA 11260/RA NO 11464**	**135,000.00**	**(135,000.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	135,000.00	(135,000.00)	-	-	
073	**LPE - TF: AMO - VISAYAS DIVISION (MOOE) RA 11260/RA NO 11464**	**315,000.00**	**(315,000.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	315,000.00	(315,000.00)	-	-	
074	**LPE - TF: AMO - EASTERN MINDANAO DIVISION (PPA) RA 11260/RA NO 11464**	**2,645,400.00**	**(2,645,400.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,645,400.00	(2,645,400.00)	-	-	
075	**LPE - TF: AMO - EASTERN MINDANAO DIVISION (MOOE) RA 11260/RA NO 11464**	**1,018,900.00**	**(1,018,900.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,018,900.00	(1,018,900.00)	-	-	
080	**JND - TF: AMO - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA) RA 11260/RA NO 11464**	**450,000.00**	**(450,000.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	450,000.00	(450,000.00)	-	-	
081	**JND - TF: AMO - WESTERN MINDANAO DIVISION - ZAMBASULTA (MOOE) RA 11260/RA NO 11464**	**645,012.00**	**(645,012.00)**	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	645,012.00	(645,012.00)	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
771	NORM PROG IN THE BANGSAMORO-CONTINUING (REG) RA 11260/RA NO 11464	25,768,229.52	-	3,726,692.23	22,041,537.29	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,768,229.52	-	3,726,692.23	22,041,537.29	
002	OFFICE OF THE SECRETARY (MOOE)	20,679,858.83	28,371,098.99	36,055,440.15	12,995,517.67	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating	20,679,858.83	28,371,098.99	36,055,440.15	12,995,517.67	
772	CAPITAL OUTLAY (CONTINUING)	500,000.00	-	369,675.50	130,324.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	500,000.00	-	369,675.50	130,324.50	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	852,433,217.73	-	288,666,852.12	563,766,365.61	
	A. Personnel Services	12,689,943.00	-	2,656,071.90	10,033,871.10	
	B. Maintenance & Other Operating	839,243,274.73	-	285,641,104.72	553,602,170.01	
	C. Capital Outlay	500,000.00	-	369,675.50	130,324.50	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	25,024,004.00	-	917,659.02	24,106,344.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,024,004.00	-	917,659.02	24,106,344.98	
	GRAND TOTAL	2,536,696,221.73	(0.00)	1,318,083,040.39	1,218,613,181.34	
	A. Personnel Services	194,799,943.00	0.00	141,376,638.64	53,423,304.36	
	B. Maintenance & Other Operating	2,326,293,840.73	0.00	1,172,166,603.91	1,154,127,236.82	
	C. Capital Outlay	15,602,438.00	-	4,539,797.84	11,062,640.16	

Prepared By:

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