FINANCIAL REPORT OF OPERATIONS

As of December 31, 2020

Department : OTHER EXECUTIVE OFFICE
Agency: : OFFICE OF THE PRESIDENTIAL ADVISER ON THE
Fund Title : GENERAL FUND

Department : 26
Agency/Bureau/Office : 026
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**	**(13,636,923.27)**	**1,883,371.36**	**991,575.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	16,511,869.83	(13,636,923.27)	1,883,371.36	991,575.20	
002	OFFICE OF THE SECRETARY (MOOE)	**13,084,475.34**	**1,304,492.93**	**8,374,035.87**	**6,014,932.40**	
	A. Personnel Services	4,443,498.11	-	4,443,498.11	-	
	B. Maintenance & Other	8,640,977.23	1,304,492.93	3,930,537.76	6,014,932.40	
003	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)	**102,430.00**	**45,449.81**	**147,879.81**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	102,430.00	45,449.81	147,879.81	-	
004	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)	**5,708,426.80**	**(1,481,932.81)**	**4,224,752.00**	**1,741.99**	
	A. Personnel Services	3,074,373.80	-	3,074,373.80	-	
	B. Maintenance & Other	2,634,053.00	(1,481,932.81)	1,150,378.20	1,741.99	
005	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)	**2,264,000.00**	**(1,638,500.00)**	**463,987.95**	**161,512.05**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,264,000.00	(1,638,500.00)	463,987.95	161,512.05	
006	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)	**5,301,121.80**	**-**	**4,965,359.27**	**335,762.53**	
	A. Personnel Services	3,065,121.80	-	3,065,121.80	-	
	B. Maintenance & Other	2,236,000.00	-	1,900,237.47	335,762.53	
007	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)	**2,967,400.00**	**(2,808,132.96)**	**159,267.04**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,967,400.00	(2,808,132.96)	159,267.04	-	
008	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)	**3,331,437.88**	**(691,867.04)**	**2,297,388.11**	**342,182.73**	
	A. Personnel Services	1,798,837.88	-	1,798,837.88	-	
	B. Maintenance & Other	1,532,600.00	(691,867.04)	498,550.23	342,182.73	
009	OFFICE OF ASEC FOR RECONCILIATION & UNITY - ASEC. AGUINALDO (PPA)	**1,604,226.00**	**(1,604,226.00)**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,604,226.00	(1,604,226.00)	-	-	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY- ASEC. AGUINALDO (MOOE)	**1,395,774.00**	**(851,822.47)**	**191,797.57**	**352,153.96**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,395,774.00	(851,822.47)	191,797.57	352,153.96	
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC.	**1,644,000.00**	**(1,358,654.22)**	**45,559.85**	**239,785.93**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,644,000.00	(1,358,654.22)	45,559.85	239,785.93	
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER	**2,894,895.57**	**158,654.22**	**2,938,578.04**	**114,971.75**	
	A. Personnel Services	1,547,305.57	-	1,547,305.57	-	
	B. Maintenance & Other	1,347,590.00	158,654.22	1,391,272.47	114,971.75	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		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**	**(74,677.58)**	**577,718.83**	**1,119,907.89**	
	A. Personnel Services B. Maintenance & Other	- 1,772,304.30	- (74,677.58)	- 577,718.83	- 1,119,907.89	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (MOOE)	**4,848,945.37**	**74,677.58**	**4,923,622.95**	**-**	
	A. Personnel Services B. Maintenance & Other	3,052,005.61 1,796,939.76	- 74,677.58	3,052,005.61 1,871,617.34	- -	
015	OFFICE OF ASEC FOR FAS (PPA)	**1,137,500.00**	**(1,054,771.56)**	**67,367.76**	**15,360.68**	
	A. Personnel Services B. Maintenance & Other	- 1,137,500.00	- (1,054,771.56)	- 67,367.76	- 15,360.68	
016	OFFICE OF ASEC FOR FAS (MOOE)	**305,800.00**	**(105,228.44)**	**200,022.56**	**549.00**	
	A. Personnel Services B. Maintenance & Other	- 305,800.00	- (105,228.44)	- 200,022.56	- 549.00	
017	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)	**1,132,400.00**	**(897,305.69)**	**97,899.31**	**137,195.00**	
	A. Personnel Services B. Maintenance & Other	- 1,132,400.00	- (897,305.69)	- 97,899.31	- 137,195.00	
018	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	**4,622,025.24**	**386,864.84**	**4,986,009.53**	**22,880.55**	
	A. Personnel Services B. Maintenance & Other	3,254,425.24 1,367,600.00	- 386,864.84	3,254,425.24 1,731,584.29	- 22,880.55	
019	FAS- ICTU DIVISION (PPA)	**312,800.00**	**(196,892.00)**	**115,908.00**	**-**	
	A. Personnel Services B. Maintenance & Other	- 312,800.00	- (196,892.00)	- 115,908.00	- -	
020	FAS- ICTU DIVISION (MOOE)	**3,409,988.10**	**682,560.25**	**4,092,548.35**	**-**	
	A. Personnel Services B. Maintenance & Other	328,903.10 3,081,085.00	- 682,560.25	328,903.10 3,763,645.25	- -	
021	FAS- FINANCE DEPARTMENT (PPA)	**1,910,250.00**	**(1,784,692.75)**	**125,557.25**	**-**	
	A. Personnel Services B. Maintenance & Other	- 1,910,250.00	- (1,784,692.75)	- 125,557.25	- -	
022	FAS- FINANCE DEPARTMENT (MOOE)	**10,396,688.84**	**(97,440.88)**	**10,273,210.49**	**26,037.47**	
	A. Personnel Services B. Maintenance & Other	6,865,022.84 3,531,666.00	(64,450.03) (32,990.85)	6,800,572.81 3,472,637.68	- 26,037.47	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	**2,523,000.00**	**(2,327,495.34)**	**195,504.66**	**-**	
	A. Personnel Services B. Maintenance & Other	- 2,523,000.00	- (2,327,495.34)	- 195,504.66	- -	
024	FAS- PSS/ADMIN/MOTORPOOL	**18,754,888.68**	**(2,053,508.39)**	**16,701,380.29**	**-**	
	A. Personnel Services B. Maintenance & Other	5,026,405.68 13,728,483.00	- (2,053,508.39)	5,026,405.68 11,674,974.61	- -	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	**3,020,000.00**	**3,217,235.74**	**1,948,182.67**	**4,289,053.07**	
	A. Personnel Services B. Maintenance & Other	- 3,020,000.00	- 3,217,235.74	- 1,948,182.67	- 4,289,053.07	
026	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	**5,755,350.40**	**929,636.94**	**6,680,899.84**	**4,087.50**	
	A. Personnel Services B. Maintenance & Other	3,714,002.40 2,041,348.00	929,636.94	3,714,002.40 2,966,897.44	- 4,087.50	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	**10,000.00**	**-**	**5,550.00**	**4,450.00**	
	A. Personnel Services B. Maintenance & Other	- 10,000.00	- -	- 5,550.00	- 4,450.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	4,130,138.00	39,223.34	4,169,361.34	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	4,130,138.00	39,223.34	4,169,361.34	-	
029	MANDATORY FOR GASS	32,650,972.00	(8,276,698.07)	23,481,896.56	892,377.37	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	32,650,972.00	(8,276,698.07)	23,481,896.56	892,377.37	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	450,913.00	(144,699.97)	182,336.94	123,876.09	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	450,913.00	(144,699.97)	182,336.94	123,876.09	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	3,019,235.87	713,504.03	3,266,866.86	465,873.04	
	A. Personnel Services	1,538,952.93	-	1,538,952.93	-	
	B. Maintenance & Other	1,480,282.94	713,504.03	1,727,913.93	465,873.04	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR.	660,121.00	843,711.61	972,920.49	530,912.12	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	660,121.00	843,711.61	972,920.49	530,912.12	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR.	5,480,025.30	407,222.10	5,885,956.40	1,291.00	
	A. Personnel Services	3,640,586.30	-	3,640,586.30	-	
	B. Maintenance & Other	1,839,439.00	407,222.10	2,245,370.10	1,291.00	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	149,632.08	70,190.92	219,823.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	149,632.08	70,190.92	219,823.00	-	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,461,479.42	713,551.68	5,172,031.10	3,000.00	
	A. Personnel Services	2,111,111.50	-	2,111,111.50	-	
	B. Maintenance & Other	2,350,367.92	713,551.68	3,060,919.60	3,000.00	
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	-	984,049.19	702,121.50	281,927.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other		984,049.19	702,121.50	281,927.69	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	8,047,009.99	1,483,737.17	9,234,498.96	296,248.20	
	A. Personnel Services	1,172,414.99	-	1,172,414.99	-	
	B. Maintenance & Other	6,874,595.00	1,483,737.17	8,062,083.97	296,248.20	
038	NAPWPS- GASS (PPA)	3,813,800.00	(803,800.00)	294,476.32	2,715,523.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	3,813,800.00	(803,800.00)	294,476.32	2,715,523.68	
039	NAPWPS- GASS (MOOE)	5,014,282.28	(637,119.94)	2,500,054.56	1,877,107.78	
	A. Personnel Services	896,482.28	-	896,482.28	-	
	B. Maintenance & Other	4,117,800.00	(637,119.94)	1,603,572.28	1,877,107.78	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	20,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	20,000,000.00	-	20,000,000.00	-	
042	RPM-P/RPA/ABB & CBA-CPLA CONCERNS DEPARTMENT- DIR. MARGAIDA (PPA)	110,568.68	12,150.00	122,718.68	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	110,568.68	12,150.00	122,718.68	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
043	RPM-P/RPA/ABB & CBA-CPLA CONCERNS DEPARTMENT- DIR. MARGAIPA (MOOE)	**12,574,764.24**	**4,827,238.83**	**17,402,003.07**	**-**	
	A. Personnel Services	5,356,978.60	2,762,393.97	8,119,372.57	-	
	B. Maintenance & Other	7,217,785.64	2,064,844.86	9,282,630.50	-	
044	RPM-P/RPA/ABB DIVISION (PPA)	**5,563,425.12**	**12,753,589.49**	**18,307,864.61**	**9,150.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	5,563,425.12	12,753,589.49	18,307,864.61	9,150.00	
045	RPM-P/RPA/ABB DIVISION (MOOE)	**2,235,274.07**	**698,627.67**	**2,933,901.74**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,235,274.07	698,627.67	2,933,901.74	-	
046	CBA-CPLA DIVISION (PPA)	**1,860,595.98**	**(425,427.53)**	**1,303,334.01**	**131,834.44**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,860,595.98	(425,427.53)	1,303,334.01	131,834.44	
047	CBA-CPLA DIVISION (MOOE)	**261,300.00**	**606,473.09**	**442,031.01**	**425,742.08**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	261,300.00	606,473.09	442,031.01	425,742.08	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR	**15,902,456.44**	**(2,978,028.56)**	**12,201,421.38**	**723,006.50**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	15,902,456.44	(2,978,028.56)	12,201,421.38	723,006.50	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR	**10,784,328.13**	**1,336,817.08**	**11,298,246.53**	**822,898.68**	
	A. Personnel Services	4,676,156.13	1,336,817.08	6,012,973.21	-	
	B. Maintenance & Other	6,108,172.00	-	5,285,273.32	822,898.68	
050	MNLF CONCERNS DEPARTMENT- DIR CALLARDO (PPA)	**8,310,353.00**	**-**	**6,362,296.43**	**1,948,056.57**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	8,310,353.00	-	6,362,296.43	1,948,056.57	
051	MNLF CONCERNS DEPARTMENT- DIR CALLARDO (MOOE)	**13,533,245.13**	**1,337,645.75**	**14,171,427.14**	**699,463.74**	
	A. Personnel Services	3,933,797.97	1,357,940.91	5,291,738.88	-	
	B. Maintenance & Other	9,599,447.16	(20,295.16)	8,879,688.26	699,463.74	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BUIVIVAR (PPA)	**8,924,707.00**	**(1,308.89)**	**1,706,059.01**	**7,217,339.10**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	8,924,707.00	(1,308.89)	1,706,059.01	7,217,339.10	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BUIVIVAR (MOOE)	**9,522,893.00**	**1,126,071.93**	**9,807,395.66**	**841,569.27**	
	A. Personnel Services	4,353,095.00	1,124,763.04	5,477,858.04	-	
	B. Maintenance & Other	5,169,798.00	1,308.89	4,329,537.62	841,569.27	
054	INTERNATIONAL MONITORING TEAM (PPA)	**11,019,679.10**	**(6,359,252.48)**	**534,391.41**	**4,126,035.21**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	11,019,679.10	(6,359,252.48)	534,391.41	4,126,035.21	
055	INTERNATIONAL MONITORING TEAM (MOOE)	**12,195,752.90**	**6,359,252.48**	**18,484,353.18**	**70,652.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	12,195,752.90	6,359,252.48	18,484,353.18	70,652.20	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	**3,370,000.00**	**-**	**600,912.80**	**2,769,087.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	3,370,000.00	-	600,912.80	2,769,087.20	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	**11,295,175.54**	**1,463,596.22**	**10,490,304.62**	**2,268,467.14**	
	A. Personnel Services	4,665,175.54	1,463,596.22	6,128,771.76	-	
	B. Maintenance & Other	6,630,000.00	-	4,361,532.86	2,268,467.14	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	**2,636,761.55**	**(759,920.06)**	**112,273.79**	**1,764,567.70**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,636,761.55	(759,920.06)	112,273.79	1,764,567.70	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	**559,668.00**	**1,223,867.14**	**728,852.61**	**1,054,682.53**	
	A. Personnel Services	168,500.32	491,876.31	660,376.63	-	
	B. Maintenance & Other	391,167.68	731,990.83	68,475.98	1,054,682.53	
060	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)	**322,215.00**	**-**	**-**	**322,215.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	322,215.00		-	322,215.00	
061	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)	**1,893,694.55**	**487,809.57**	**1,001,996.96**	**1,379,507.16**	
	A. Personnel Services	215,909.55	487,809.57	703,719.12	-	
	B. Maintenance & Other	1,677,785.00		298,277.84	1,379,507.16	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	**10,750,774.90**	**(1,766,007.64)**	**2,666,384.28**	**6,318,382.98**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	10,750,774.90	(1,766,007.64)	2,666,384.28	6,318,382.98	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	**72,865,791.63**	**(31,912,096.33)**	**13,783,421.84**	**27,170,273.46**	
	A. Personnel Services	68,216,566.53	(33,678,103.97)	7,368,189.10	27,170,273.46	
	B. Maintenance & Other	4,649,225.10	1,766,007.64	6,415,232.74	-	
064	OFFICE OF THE SECRETARY-MFO1 (PPA)	**22,181,057.56**	**(10,286,700.00)**	**-**	**11,894,357.56**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	22,181,057.56	(10,286,700.00)	-	11,894,357.56	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	**-**	**-**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
066	NAPWPS-MFO1 (PPA)	**16,535,550.00**	**-**	**1,826,467.63**	**14,709,082.37**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	16,535,550.00	-	1,826,467.63	14,709,082.37	
067	NAPWPS - MFO1 (MOOE)	**24,000.00**	**-**	**24,000.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	865,000.00	-	217,018.00	647,982.00	
069	LPE-TF: AMO- SOUTHERN LUZON DIVISION (MOOE)	**2,894,283.31**	**546,461.98**	**2,386,038.91**	**1,054,706.38**	
	A. Personnel Services	1,759,283.31	546,461.98	2,305,745.29	-	
	B. Maintenance & Other	1,135,000.00	-	80,293.62	1,054,706.38	
070	LPE-TF: AMO- NORTHERN LUZON DIVISION (PPA)	**436,000.00**	**-**	**6,316.00**	**429,684.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	436,000.00	-	6,316.00	429,684.00	
071	LPE-TF: AMO- NORTHERN LUZON DIVISION (MOOE)	**1,549,054.41**	**97,424.72**	**919,099.13**	**727,380.00**	
	A. Personnel Services	596,674.41	97,424.72	694,099.13	-	
	B. Maintenance & Other	952,380.00	-	225,000.00	727,380.00	
072	LPE-TF: AMO- VISAYAS DIVISION (PPA)	**-**	**-**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other			-	-	

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**	**1,299,923.70**	**4,579,384.80**	**3,975.00**	
	A. Personnel Services	1,516,465.06	627,624.42	2,144,089.48	-	
	B. Maintenance & Other	1,766,971.04	672,299.28	2,435,295.32	3,975.00	
074	LPE-TF: AMO- EASTERN MINDANAO DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
075	LPE-TF: AMO- EASTERN MINDANAO DIVISION (MOOE)	**4,241,480.00**	**1,569,956.88**	**5,584,182.81**	**227,254.07**	
	A. Personnel Services	2,241,480.00	604,287.48	2,845,767.48	-	
	B. Maintenance & Other	2,000,000.00	965,669.40	2,738,415.33	227,254.07	
076	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	**2,120,867.75**	**(1,419,366.95)**	-	**701,500.80**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,120,867.75	(1,419,366.95)	-	701,500.80	
077	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	**3,981,916.76**	**1,541,474.15**	**5,523,390.91**	-	
	A. Personnel Services	438,894.00	122,112.20	561,006.20	-	
	B. Maintenance & Other	3,543,022.76	1,419,361.95	4,962,384.71	-	
078	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	**1,764,000.00**	-	-	**1,764,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,764,000.00	-	-	1,764,000.00	
079	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	**236,000.00**	**18,742.20**	**109,921.20**	**144,821.00**	
	A. Personnel Services	-	18,742.20	18,742.20	-	
	B. Maintenance & Other	236,000.00	-	91,179.00	144,821.00	
080	JND-TF: AMO- WESTERN MINDANAO DIVISION- ZAMBASULTA (PPA)	**16,184.00**	-	**16,184.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	16,184.00		16,184.00	-	
081	JND-TF: AMO- WESTERN MINDANAO DIVISION- ZAMBASULTA (MOOE)	**3,400,415.54**	**1,000,468.38**	**4,400,883.92**	-	
	A. Personnel Services	1,276,632.00	371,862.40	1,648,494.40	-	
	B. Maintenance & Other	2,123,783.54	628,605.98	2,752,389.52	-	
082	MANDATORY FOR OPERATIONS	**35,043,343.97**	**(4,256,697.29)**	**19,818,749.04**	**10,967,897.64**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	35,043,343.97	(4,256,697.29)	19,818,749.04	10,967,897.64	
083	CONFIDENTIAL FUND (MFO1)	**40,000,000.00**	-	**40,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	40,000,000.00	-	40,000,000.00	-	
084	JOINT NORMALIZATION COMMITTEE (PPA)	**3,458,636.76**	**(1,330,321.02)**	**2,036,247.97**	**92,067.77**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	3,458,636.76	(1,330,321.02)	2,036,247.97	92,067.77	
085	JOINT NORMALIZATION COMMITTEE (MOOE)	**12,379,654.57**	**1,513,454.33**	**13,893,108.90**	-	
	A. Personnel Services	2,571,513.71	95,285.50	2,666,799.21	-	
	B. Maintenance & Other	9,808,140.86	1,418,168.83	11,226,309.69	-	
086	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/JTFCT (PPA)	**1,655,693.58**	**(1,009,150.74)**	**646,542.84**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,655,693.58	(1,009,150.74)	646,542.84	-	
087	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)	**15,055,975.24**	**1,141,289.03**	**16,194,764.27**	**2,500.00**	
	A. Personnel Services	4,561,380.82	175,332.00	4,736,712.82	-	
	B. Maintenance & Other	10,494,594.42	965,957.03	11,458,051.45	2,500.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
088	SECURITY DIVISION FOR JPSC/JPST (PPA)	1,553,357.62	(305,441.65)	150,486.45	1,097,429.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,553,357.62	(305,441.65)	150,486.45	1,097,429.52	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,730,067.08	272,945.55	4,003,012.63	-	
	A. Personnel Services	315,154.60	12,158.00	327,312.60	-	
	B. Maintenance & Other	3,414,912.48	260,787.55	3,675,700.03	-	
090	JOINT NORMALIZATION DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
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	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	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	13,747,548.52	6,781.46	13,754,329.98	-	
094	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	-	453,563.00	453,563.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	453,563.00	453,563.00	-	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,400,929.42	(379,184.50)	3,169,237.00	852,507.92	
	A. Personnel Services	2,029,267.42	74,378.50	2,103,645.92	-	
	B. Maintenance & Other	2,371,662.00	(453,563.00)	1,065,591.08	852,507.92	
096	NAPWPS - LFP (PPA)	3,590,800.00	-	10,905.46	3,579,894.54	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	3,590,800.00	-	10,905.46	3,579,894.54	
097	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
098	MANDATORY FOR LFP	14,128,663.20	(17,663.17)	14,111,000.03	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	14,128,663.20	(17,663.17)	14,111,000.03	-	
099	NORMALIZATION PROGRAM IN THE BANGSAMORO-PEACEFUL RETURN AND AGRESSIVE	70,000,000.00	-	70,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	- 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	- 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	- 4,637,855.00	- -	- 4,637,854.80	- 0.20	
763	NORM PROG IN THE BANGSAMORO-CONSTRUCTION OF EQUIPPED RURAL HEALTH	57,540,000.00	-	57,540,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 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	- 90,311,031.00	- -	- -	- 90,311,031.00	
775	CAPITAL OUTLAY (MFO1)-REALIGNMENT	15,102,438.00	-	12,475,113.34	2,627,324.66	
	A. Personnel Services B. Maintenance & Other C. Capital Outlay	- - 15,102,438.00	- - -	- - 12,475,113.34	- - 2,627,324.66	
776	PS FOR GASS FROM OPERATIONS	9,641,076.00	18,404,390.33	34,661,331.88	-	
	A. Personnel Services B. Maintenance & Other C. Capital Outlay	16,256,941.55 - -	18,404,390.33 - -	34,661,331.88 - -	- - -	
777	PS FOR GASS FROM	9,641,076.00	3,924,451.17	3,924,451.17	-	
	A. Personnel Services B. Maintenance & Other C. Capital Outlay	- - -	3,924,451.17 - -	3,924,451.17 - -	- - -	
778	COVID 19 REALIGNMENT	-	30,000,000.00	12,284,415.91	17,715,584.09	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	- 30,000,000.00	- 12,284,415.91	- 17,715,584.09	
	REGULAR FUND SUB-TOTAL	1,091,097,000.00	(0.00)	779,069,697.85	312,027,302.15	
	A. Personnel Services B. Maintenance & Other C. Capital Outlay	177,118,000.00 898,876,562.00 15,102,438.00	(0.00) (0.00) -	149,947,726.54 616,646,857.97 12,475,113.34	27,170,273.46 282,229,704.03 2,627,324.66	-
	PAMANA PROGRAMS					
040	PAMANA- MONITORING AND ADMIN COST	7,500,000.00	-	-	7,500,000.00	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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)
106	WATER SUPPLY SYSTEM LEVEL 1 IN SAN JOSE, SANTA CRUZ, ILOCOS SUR	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	1,000,000.00		1,000,000.00	-	
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	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	1,000,000.00		1,000,000.00	-	
109	CONSTRUCTION OF COMFORT ROOMS WITH SEPTIC TANKS IN HOTSPRING, ASINGA-VIA, BACCAO, CAGAYAN	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	1,400,000.00		1,400,000.00	-	
116	2-CLASSROOM SCHOOL BUILDING IN MABBAYAD, ECHAGUE, ISABELA	**1,400,000.00**	-	**1,400,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	500,000.00		500,000.00	-	
131	ELECTRIFICATION IN MAIBOY, PULONG SAMPALOC, DOÑA REMEDIOS TRINIDAD	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
138	PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN SAN ANTONIO, CUYAPO, NUEVA	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	500,000.00		500,000.00	-	
143	PROCUREMENT OF 2 WHEELED TRACTOR WITH ROTARY TILLER IN SAN AGUSTIN, GUIMBA, NUEVA	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 1,400,000.00	-	- 1,400,000.00	- -	
156	CONSTRUCTION OF FOOT	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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	- 1,000,000.00	-	- 1,000,000.00	- -	
160	COMMUNAL TOILET WITH	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	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	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	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	500,000.00		500,000.00	-	
186	DEEP WELL IN LIELD, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
198	FOOT BRIDGE IN TIBOT, BARAS (MANGYAN MINORITY), BACO, ORIENTAL MINDORO	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
199	HEALTH CENTER IN ALYANON, LISAP, BONGABONG, ORIENTAL	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	1,400,000.00		1,400,000.00	-	
201	2-CLASSROOM SCHOOL BUILDING IN UMABANG, BENLI (MANGYAN SETTLEMENT), BULALACAO (SAN PEDRO), ORIENTAL	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,400,000.00		1,400,000.00	-	
202	ELECTRIFICATION IN CABUYAO, SANTA TERESITA AND PANAYTAYAN, MANSALAY, ORIENTAL	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
203	DAY CARE CENTER IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
204	HEALTH CENTER IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	1,000,000.00		1,000,000.00	-	
206	ELECTRIFICATION IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
236	WATER SUPPLY SYSTEM IN	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	-	-	-	-	

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	1,000,000.00		1,000,000.00	-	
251	WATER SUPPLY SYSTEM IN TANAG, LIBMANAN, CAMARINES SUR	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	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	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	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	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	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	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	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	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	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	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	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	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	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	500,000.00		500,000.00	-	
287	WATER SUPPLY SYSTEM LEVEL 1 IN EASTERN CABSAY, BALENO, MASBATE	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
		-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	200,000.00		200,000.00	-	
367	RICE THRESHER, CABIGAAN, GUBAT, SORSOGON	200,000.00	-	200,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	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	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	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	1,000,000.00		1,000,000.00	-	
399	DEEP DRILLING W/ JETMATIC IN BURLAD, QUEZON, CITY OF SAN CARLOS, NEGROS	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	2,000,000.00		2,000,000.00	-	
401	FOOT BRIDGE IN TISON, BARANGAY XI (GAWAHON), CITY OF VICTORIAS, NEGROS OCCIDENTAL	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	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	150,000.00		150,000.00	-	
421	WATER TANK IN PERIA, ORINGAO, CITY OF KABANKALAN, NEGROS OCCIDENTAL	**150,000.00**	-	**150,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	150,000.00		150,000.00	-	-
422	INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, MACAGAHAY, MAGALLON (MOISES PADILLA), NEGROS	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
429	BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HINAKPAN, CITY OF GUIHULNGAN, NEGROS	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
430	BARANGAY WATER SYSTEM LEVEL 2 - CANDALANON, TRINIDAD, CITY GUIHULNGAN, NEGROS	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
431	BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HUMAYHUMAY, CITY OF GUIHULNGAN, NEGROS	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
432	BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, IMELDA, CITY OF GUIHULNGAN, NEGROS	**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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
462	PATHWAY IN PULANGI TO PATICUA, CATARMAN, NORTEHRN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
470	PATHWAY IN GUTO TO MABINI, LAS NAVAS, NORTHERN SAMAR	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	1,000,000.00		1,000,000.00	-	
472	PATHWAY IN CAGAMESARAG TO MAGHIPID, LOPE DE VEGA	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	1,000,000.00		1,000,000.00	-	
476	PATHWAY IN CABABAYOGAN-GENAGASAN AND CABUNGA-AN, SILVINO LOBOS	**1,000,000.00**	-	**1,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	1,000,000.00		1,000,000.00	-	
481	COMMUNAL TOILET WITH AMENITIES IN SINALANGTAN, CALBIGA	**500,000.00**	-	**500,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
503	COMMUNAL TOILET WITH AMENITIES IN SIPACONG, BACUNGAN (LEON T POSTIGO), ZAMBOANGA	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	500,000.00		500,000.00	-	
504	SOLAR ELECTRIFICATION IN TIOSAN, NASIBAC, BACUNGAN (LEON T POSTIGO), ZAMBOANGA	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 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	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	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	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	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	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	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	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	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	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	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	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	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	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	- 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	- 1,000,000.00	-	- 1,000,000.00	- -	
541	WATER SUPPLY SYSTEM IN PUROK 1-4, NAPANGAN, DON VICTORIANO CHIONGBIAN (DON MARIANO MARCOS)	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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	- 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	- 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	- 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	- 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	- 1,000,000.00	-	- 1,000,000.00	- -	
551	POST-HARVEST FACILITY WITH SOLAR DRYER IN MAMBUSAO, NGAN, COMPOSTELA, COMPOSTEL	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 500,000.00	-	- 500,000.00	- -	
552	POST-HARVEST FACILITY WITH SOLAR DRYER IN QUARY, NGAN, COMPOSTELA, COMPOSTEL	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 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 SUPPLY SYSTEM LEVEL 2, PUTING BATO, NGAN, COMPOSTELA, COMPOSTELA VALLEY	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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	- 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	- 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	- 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	- 1,000,000.00	-	- 1,000,000.00	- -	
567	CORN MILL AND FACILITY IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 500,000.00	-	- 500,000.00	- -	
568	POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 500,000.00	-	- 500,000.00	- -	
569	CORN MILL AND FACILITY IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 500,000.00	-	- 500,000.00	- -	
570	POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA	500,000.00	-	500,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 500,000.00	-	- 500,000.00	- -	
584	2-CLASSROOM SCHOOL BUILDING IN PUROK 6, MABANDA, SAN VICENTE, MONTEVISTA, COMPOSTELA	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 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	1,000,000.00		1,000,000.00	-	
586	POST-HARVEST FACILITY WITH SOLAR DRYER IN PONPONG, ANDAP, NEW BATAAN, COMPOSTELA	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
590	WATER SUPPLY SYSTEM LEVEL 2 IN PUROK 1, PAGSABANGAN, NEW BATAAN, COMPOSTELA	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	1,000,000.00		1,000,000.00	-	
592	POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, ARAIBO, PANTUKAN, COMPOSTELA	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other	- 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	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other	- 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	- 1,400,000.00	-	-	- 1,400,000.00	
612	WATER PUMP AND WATER RESERVOIR IN LUMONDAO, MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other	- 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	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other	- 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	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other	- 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	**1,000,000.00**	-	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other	- 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	- 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	- 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	- 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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
637	CONSTRUCTION OF MUSHROOM PRODUCTION FACILITY IN PUROK ORCHIDS, DON MARIANO MARCOS, LUPON, DAVAO	500,000.00	-	500,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
656	WATER RESERVOIR IN PUROK KALIPAYAN, KABALANTIAN, ARAKAN, COTABATO (NORTH	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	1,000,000.00		1,000,000.00	-	
657	HAND TRACTOR IN PEACE 5, PATADON EAST, KIDAPAWAN CITY, COTABATO (NORTH	200,000.00	-	200,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	1,000,000.00		1,000,000.00	-	
667	MOTORIZED BANCA IN LOMOPG AND MACASENDING, MIDSAYAP, COTABATO (NORTH	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	1,000,000.00		1,000,000.00	-	
669	SOLAR ELECTRIFICATION IN LAMBUSONG, BATANG, TULUNAN, COTABATO (NORTH COTABATO)	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	500,000.00		500,000.00	-	
694	2-CLASSROOM SCHOOL BUILDING IN KUHANEN, PAMANTINGAN, ESPERANZA, SULTAN	1,400,000.00	-	1,400,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	1,400,000.00		1,400,000.00	-	
698	CONSTRUCTION HANGING FOOT BRIDGE (2 UNITS) IN DATU WASAY, KALAMANSIG, SULTAN	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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-BESA OF BULULAWAN	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	1,000,000.00		1,000,000.00	-	
704	WATER SUPPLY SYSTEM LEVEL 2 IN PUROK 2, LOWER OLAVE, BUENAVISTA, AGUSAN DEL	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	1,000,000.00		1,000,000.00	-	
731	WATER SUPPLY SYSTEM LEVEL 2 IN SAN ISIDRO AND KIAKSAN, BUNAWAN BROOK, BUNAWAN	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	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	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	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	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	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	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	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	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	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	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	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	2,000,000.00		2,000,000.00	-	
751	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF BALINDONG, LANAO DEL	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,000,000.00		-	2,000,000.00	
752	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF AMAI-MANABILANG, LANAO DEL	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	2,000,000.00		2,000,000.00	-	
755	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MARAHUM, LANAO DEL SUR	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	35,000,000.00	-	35,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	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	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	30,000,000.00		30,000,000.00	-	
	SUB-TOTAL PAMANA PROGRAMS	563,150,000.00	-	521,550,000.00	41,600,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	563,150,000.00		521,550,000.00	41,600,000.00	
773	Lump-sum for Compensation	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	-	-	-	-	
	TOTAL CURRENT FUNDS - RA 11465	1,659,239,000.00	(0.00)	1,305,610,393.81	353,628,606.19	
	A. Personnel Services	182,110,000.00	(0.00)	154,938,422.50	27,171,577.50	
	B. Maintenance &	1,462,026,562.00	(0.00)	1,138,196,857.97	323,829,704.03	
	C. Capital Outlay	15,102,438.00	-	12,475,113.34	2,627,324.66	
	PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464					
101	NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-	675,948,820.73	251,651.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	676,200,471.94	-	675,948,820.73	251,651.21	
102	MNLF - CONTINGENT FUND	20,952,497.83	-	20,920,287.06	32,210.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	20,952,497.83	-	20,920,287.06	32,210.77	
103	CNN - CONTINGENT FUND	38,633,887.80	-	35,517,700.00	3,116,187.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	38,633,887.80	-	35,517,700.00	3,116,187.80	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE) RA 11260/RA NO 11464	12,689,943.00	-	3,690,365.56	8,999,577.44	
	A. Personnel Services	12,689,943.00	-	3,690,365.56	8,999,577.44	
	B. Maintenance & Other	-	-	-	-	
005	OFFICE OF DPAPRU FOR OPERATIONS-USEC. PURISIMA (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
019	FAS-ICTU DIVISION (PPA) RA 11260/RA NO 11464	2,895,940.82	-	2,895,940.82	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	2,895,940.82	-	2,895,940.82	-	
020	FAS-ICTU DIVISION (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	

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	- -	- -	- -	- -	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORRENO (MOOE) RA	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	- -	- -	- -	
034	MONITORING, EVALUATION. ACCOUNTABILITY & LEARNING DEPARTMENT (PPA) RA 11260/RA NO 11464	436,000.00	-	436,000.00	-	
	A. Personnel Services B. Maintenance & Other	- 436,000.00	- -	- 436,000.00	- -	
767	KNOWLEGDE MANAGEMENT AND PEACE INSTITUTE DEP-PPA RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
768	KNOWLEGDE MANAGEMENT AND PEACE INSTITUTE DEP-MOOE RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
769	COMMUNICATIONS & PUBLIC AFFAIRS DEP-PPA RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
770	COMMUNICATIONS & PUBLIC AFFAIRS DEP-MOOE RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
064	OFFICE OF THE SECRETARY-MFO1 RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
065	GPH IMPLEMENTING PANEL SECRETARIAT- DIR BUHIYAR (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
044	RPM - P/RPA/ABB DIVISION (PPA) RA 11260/RA NO 11464	1,064,000.00	2,210,086.40	3,274,086.40	-	
	A. Personnel Services B. Maintenance & Other	- 1,064,000.00	- 2,210,086.40	- 3,274,086.40	- -	
046	CBA - CPLA DIVISION (PPA) RA 11260/RA NO 11464	5,881,085.00	(2,210,086.40)	1,280,790.40	2,390,208.20	
	A. Personnel Services B. Maintenance & Other	- 5,881,085.00	- (2,210,086.40)	- 1,280,790.40	- 2,390,208.20	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT - DIR. VILLARTA (PPA) RA	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	

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	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
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	- 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	- 155,700.00	- -	- -	- 155,700.00	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA) RA 11260/RA NO 11464	**5,359,642.00**	-	**3,745,144.15**	**1,614,497.85**	
	A. Personnel Services B. Maintenance & Other	- 5,359,642.00	-	- 3,745,144.15	- 1,614,497.85	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE) RA 11260/RA NO 11464	**8,942,262.00**	-	**2,789,404.14**	**6,152,857.86**	
	A. Personnel Services B. Maintenance & Other	- 8,942,262.00	-	- 2,789,404.14	- 6,152,857.86	
066	NAPWPS - MFO1 (PPA) RA 11260/RA NO 11464	**3,400,000.00**	-	**3,312,500.00**	**87,500.00**	
	A. Personnel Services B. Maintenance & Other	- 3,400,000.00	- -	- 3,312,500.00	- 87,500.00	
072	LPE - TF: AMO - VISAYAS DIVISION (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
073	LPE - TF: AMO - VISAYAS DIVISION (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
074	LPE - TF: AMO - EASTERN MINDANAO DIVISION (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
075	LPE - TF: AMO - EASTERN MINDANAO DIVISION (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
080	JND - TF: AMO - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	
081	JND - TF: AMO - WESTERN MINDANAO DIVISION - ZAMBASULTA (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services B. Maintenance & Other	- -	-	- -	- -	

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	-	22,607,401.05	3,160,828.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	25,768,229.52	-	22,607,401.05	3,160,828.47	
002	OFFICE OF THE SECRETARY (MOOE)	49,050,957.82	-	49,041,929.89	9,027.93	
	A. Personnel Services		-		-	
	B. Maintenance & Other	49,050,957.82		49,041,929.89	9,027.93	
772	CAPITAL OUTLAY (CONTINUING)	500,000.00	-	498,759.90	1,240.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	-	-	-	-	
	C. Capital Outlay	500,000.00	-	498,759.90	1,240.10	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	852,433,217.73	-	825,959,130.10	26,474,087.63	
	A. Personnel Services	12,689,943.00	-	3,690,365.56	8,999,577.44	
	B. Maintenance &	839,243,274.73	-	821,770,004.64	17,473,270.09	
	C. Capital Outlay	500,000.00	-	498,759.90	1,240.10	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	25,024,004.00	-	1,162,889.77	23,861,114.23	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other	25,024,004.00	-	1,162,889.77	23,861,114.23	
	GRAND TOTAL	2,536,696,221.73	(0.00)	2,132,732,413.68	403,963,808.05	
	A. Personnel Services	194,799,943.00	0.00	158,628,788.06	36,171,154.94	
	B. Maintenance & Other	2,326,293,840.73	(0.00)	1,961,129,752.38	365,164,088.35	
	C. Capital Outlay	15,602,438.00	-	12,973,873.24	2,628,564.76	

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