COA-OP-PP
RECEIVED
Date: 2-27-2020
By: 2:02

FINANCIAL REPORT OF OPERATIONS

For the Month Ending January 31, 2020

Department : OTHER EXECUTIVE OFFICE

Agency: : OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS

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)**	-	**10,530,000.00**	**93,463.54**	**10,436,536.46**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses		10,530,000.00	93,463.54	10,436,536.46	
002	**OFFICE OF THE SECRETARY (MOOE)**	-	**17,701,775.00**	**842,334.90**	**16,859,440.10**	
	A. Personnel Services		6,071,775.00	552,630.16	5,519,144.84	
	B. Maintenance & Other Operating Expenses		11,630,000.00	289,704.74	11,340,295.26	
003	**OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)**	-	**785,507.00**	**54,000.00**	**731,507.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses		785,507.00	54,000.00	731,507.00	
004	**OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)**	-	**6,218,038.00**	**411,649.45**	**5,806,388.55**	
	A. Personnel Services		3,503,545.00	353,931.39	3,149,613.61	
	B. Maintenance & Other Operating Expenses		2,714,493.00	57,718.06	2,656,774.94	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
005	**OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)**	-	**2,270,000.00**	**99,661.32**	**2,170,338.68**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses		2,270,000.00	99,661.32	2,170,338.68	
006	**OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)**	-	**6,749,049.00**	**479,127.70**	**6,269,921.30**	
	A. Personnel Services		4,519,049.00	390,021.56	4,129,027.44	
	B. Maintenance & Other Operating Expenses		2,230,000.00	89,106.14	2,140,893.86	
007	**OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)**	-	**2,645,400.00**	-	**2,645,400.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		2,645,400.00	-	2,645,400.00	
008	**OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)**	-	**4,167,624.00**	**223,761.76**	**3,943,862.24**	
	A. Personnel Services		2,313,024.00	207,887.60	2,105,136.40	
	B. Maintenance & Other Operating Expenses		1,854,600.00	15,874.16	1,838,725.84	
009	**OFFICE OF ASEC FOR RECONCILIATION & UNITY - ASEC. AGUINALDO (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses				-	
010	**OFFICE OF ASEC FOR RECONCILIATION & UNITY- ASEC. AGUINALDO (MOOE)**	-	**3,000,000.00**	**30,916.20**	**2,969,083.80**	
	A. Personnel Services			-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		3,000,000.00	30,916.20	2,969,083.80	
011	**OFFICE OF ASEC FOR BANGSAMORO OPERATIONS - ASEC. JAVIER (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses				-	
012	**OFFICE OF ASEC FOR BANGSAMORO OPERATIONS-ASEC. JAVIER (MOOE)**	-	**5,064,330.00**	**200,461.49**	**4,863,868.51**	
	A. Personnel Services		2,064,330.00	181,927.72	1,882,402.28	
	B. Maintenance & Other Operating Expenses		3,000,000.00	18,533.77	2,981,466.23	
013	**OFFICE OF ASEC FOR PEACE POLICY & PLANNING-OIC DIR. PADILLA-SALVAN(PPA)**	-	**2,865,300.00**	**3,900.00**	**2,861,400.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		2,865,300.00	3,900.00	2,861,400.00	
014	**OFFICE OF ASEC FOR PEACE POLICY & PLANNING-OIC DIR. PADILLA-SALVAN(MOOE)**	-	**3,526,904.00**	**463,414.56**	**3,063,489.44**	
	A. Personnel Services		3,392,204.00	439,677.29	2,952,526.71	
	B. Maintenance & Other Operating Expenses		134,700.00	23,737.27	110,962.73	
015	**OFFICE OF ASEC FOR FAS (PPA)**	-	-	-	-	
	A. Personnel Services			-	-	
	B. Maintenance & Other Operating Expenses			-	-	
016	**OFFICE OF ASEC FOR FAS (MOOE)**	-	**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)
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		2,000,000.00	-	2,000,000.00	
017	**OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)**	-	**1,146,000.00**	-	**1,146,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		1,146,000.00	-	1,146,000.00	
018	**OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)**	-	**5,778,646.00**	**578,035.47**	**5,200,610.53**	
	A. Personnel Services		4,424,646.00	389,300.45	4,035,345.55	
	B. Maintenance & Other Operating Expenses		1,354,000.00	188,735.02	1,165,264.98	
019	**FAS- ICTU DIVISION (PPA)**	-	**312,800.00**	-	**312,800.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		312,800.00	-	312,800.00	
020	**FAS- ICTU DIVISION (MOOE)**	-	**3,485,926.00**	**278,172.68**	**3,207,753.32**	
	A. Personnel Services		404,841.00	36,852.69	367,988.31	
	B. Maintenance & Other Operating Expenses		3,081,085.00	241,319.99	2,839,765.01	
					-	
021	**FAS- FINANCE DEPARTMENT (PPA)**	-	**1,910,250.00**	**50,000.00**	**1,860,250.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		1,910,250.00	50,000.00	1,860,250.00	
022	**FAS- FINANCE DEPARTMENT (MOOE)**	-	**7,050,754.33**	**1,048,641.95**	**6,002,112.38**	
	A. Personnel Services		3,519,088.33	783,810.78	2,735,277.55	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		3,531,666.00	264,831.17	3,266,834.83	
023	**FAS - PSS / ADMIN / MOTORPOOL (PPA)**	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
024	**FAS-PSS/ADMIN/MOTORPOOL (MOOE)**	-	**17,853,513.34**	**1,091,225.73**	**16,762,287.61**	
	A. Personnel Services		1,602,030.34	595,272.57	1,006,757.77	
	B. Maintenance & Other Operating Expenses		16,251,483.00	495,953.16	15,755,529.84	
025	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)**	-	**3,570,000.00**	**25,000.00**	**3,545,000.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		3,570,000.00	25,000.00	3,545,000.00	
026	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)**	-	**2,275,744.33**	**672,757.03**	**1,602,987.30**	
	A. Personnel Services		784,396.33	497,001.03	287,395.30	
	B. Maintenance & Other Operating Expenses		1,491,348.00	175,756.00	1,315,592.00	
027	**LEGAL AFFAIRS DEPARTMENT (PPA)**	-	**50,000.00**	-	**50,000.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		50,000.00	-	50,000.00	
028	**LEGAL AFFAIRS DEPARTMENT (MOOE)**	-	**4,092,631.00**	**331,154.18**	**3,761,476.82**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		4,092,631.00	331,154.18	3,761,476.82	
029	**MANDATORY FOR GASS**	-	**32,649,137.00**	**508,448.62**	**32,140,688.38**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		32,649,137.00	508,448.62	- 32,140,688.38	
030	**POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)**	-	**420,913.00**	-	**420,913.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		420,913.00	-	- 420,913.00	
031	**POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)**	-	**5,428,313.00**	**227,286.77**	**5,201,026.23**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		3,349,226.00 2,079,087.00	80,648.16 146,638.61	3,268,577.84 1,932,448.39	
032	**RESOURCE AND MANAGEMENT DEPARTMENT-DIR. MORDENO (PPA)**	-	**660,121.00**	-	**660,121.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		660,121.00	-	- 660,121.00	
033	**RESOURCE AND MANAGEMENT DEPARTMENT-DIR. MORDENO (MOOE)**	-	**6,066,916.00**	**513,780.84**	**5,553,135.16**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		4,227,037.00 1,839,879.00	384,757.75 129,023.09	3,842,279.25 1,710,855.91	
034	**MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)**	-	**385,073.00**	**48,000.00**	**337,073.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		- 385,073.00	- 48,000.00	- 337,073.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
035	**MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)**	-	**4,822,414.00**	**353,453.90**	**4,468,960.10**	
	A. Personnel Services		2,707,487.00	246,483.72	2,461,003.28	
	B. Maintenance & Other Operating Expenses		2,114,927.00	106,970.18	2,007,956.82	
036	**COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)**	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
037	**COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)**	-	**9,565,855.00**	**583,808.97**	**8,982,046.03**	
	A. Personnel Services		1,465,855.00	133,498.69	1,332,356.31	
	B. Maintenance & Other Operating Expenses		8,100,000.00	450,310.28	7,649,689.72	
038	**NAPWPS- GASS (PPA)**	-	**3,811,300.00**	-	**3,811,300.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		3,811,300.00		3,811,300.00	
039	**NAPWPS- GASS (MOOE)**	-	**5,236,766.00**	**188,949.77**	**5,047,816.23**	
	A. Personnel Services		1,116,466.00	101,514.72	1,014,951.28	
	B. Maintenance & Other Operating Expenses		4,120,300.00	87,435.05	4,032,864.95	
040	**PAMANA- MONITORING AND ADMIN COST**	-	**7,500,000.00**	-	**7,500,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		7,500,000.00		7,500,000.00	
041	**CONFIDENTIAL FUND (GASS)**	-	**20,000,000.00**	**5,000,000.00**	**15,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		20,000,000.00	5,000,000.00	15,000,000.00	
				-		
042	**RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)**	-	**394,000.00**	-	**394,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		394,000.00		394,000.00	
043	**RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)**	-	**9,804,256.00**	**1,094,401.05**	**8,709,854.95**	
	A. Personnel Services		4,925,974.00	533,754.80	4,392,219.20	
	B. Maintenance & Other Operating Expenses		4,878,282.00	560,646.25	4,317,635.75	
044	**RPM-P/RPA/ABB DIVISION (PPA)**	-	**4,145,588.00**	-	**4,145,588.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		4,145,588.00		4,145,588.00	
045	**RPM-P/RPA/ABB DIVISION (MOOE)**	-	**4,275,476.00**	-	**4,275,476.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		4,275,476.00	-	4,275,476.00	
046	**CBA-CPLA DIVISION (PPA)**	-	**2,195,000.00**	-	**2,195,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		2,195,000.00		2,195,000.00	
047	**CBA-CPLA DIVISION (MOOE)**	-	**1,011,654.00**	**11,686.19**	**999,967.81**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		1,011,654.00	11,686.19	999,967.81	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
048	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT-DIR. VALLARTA (PPA)**	-	**11,366,455.00**	**130,080.00**	**11,236,375.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		11,366,455.00	130,080.00	11,236,375.00	
049	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT-DIR. VALLARTA (MOOE)**	-	**7,721,771.00**	**404,794.45**	**7,316,976.55**	
	A. Personnel Services		4,088,226.00	372,239.92	3,715,986.08	
	B. Maintenance & Other Operating Expenses		3,633,545.00	32,554.53	3,600,990.47	
050	**MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)**	-	**9,394,000.00**	**200,000.00**	**9,194,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		9,394,000.00	200,000.00	9,194,000.00	
051	**MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)**	-	**11,126,332.00**	**371,555.00**	**10,754,777.00**	
	A. Personnel Services		2,630,827.00	307,682.78	2,323,144.22	
	B. Maintenance & Other Operating Expenses		8,495,505.00	63,872.22	8,431,632.78	
052	**GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)**	-	**8,224,500.00**	**-**	**8,224,500.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		8,224,500.00	-	8,224,500.00	
053	**GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (MOOE)**	-	**10,223,100.00**	**439,749.67**	**9,783,350.33**	
	A. Personnel Services		4,353,095.00	396,488.43	3,956,606.57	
	B. Maintenance & Other Operating Expenses		5,870,005.00	43,261.24	5,826,743.76	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
054	**INTERNATIONAL MONITORING TEAM (PPA)**	-	**11,945,150.00**	-	**11,945,150.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		11,945,150.00		11,945,150.00	
055	**INTERNATIONAL MONITORING TEAM (MOOE)**	-	**11,270,282.00**	**958,256.22**	**10,312,025.78**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		11,270,282.00	958,256.22	10,312,025.78	
056	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)**	-	**4,271,600.00**	-	**4,271,600.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		4,271,600.00	-	4,271,600.00	
057	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)**	-	**9,982,424.00**	**662,758.13**	**9,319,665.87**	
	A. Personnel Services		4,254,024.00	387,372.64	3,866,651.36	
	B. Maintenance & Other Operating Expenses		5,728,400.00	275,385.49	5,453,014.51	
058	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)**	-	**3,000,000.00**	-	**3,000,000.00**	
	A. Personnel Services		-	-	-	
	B. Maintenance & Other Operating Expenses		3,000,000.00	-	3,000,000.00	
060	**INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)**	-	**324,000.00**	-	**324,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		324,000.00		324,000.00	
061	**INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)**	-	**1,676,000.00**	-	**1,676,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		 1,676,000.00		- 1,676,000.00	
062	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)**	-	**10,856,500.00**	**43,750.00**	**10,812,750.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		 10,856,500.00	 43,750.00	- 10,812,750.00	
063	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)**	-	**92,931,139.00**	**841,370.23**	**92,089,768.77**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		88,387,639.00 4,543,500.00	566,035.29 275,334.94	87,821,603.71 4,268,165.06	
064	**OFFICE OF THE SECRETARY- MFO1 (PPA)**	-	**29,191,686.00**	-	**29,191,686.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		 29,191,686.00		- 29,191,686.00	
065	**GPH IMPLEMENTING PANEL SECRETARIAT - DIR. RUIVIVAR (PPA)**	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses				- -	
066	**NAPWPS-MFO1 (PPA)**	-	**16,559,550.00**	-	**16,559,550.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		 16,559,550.00		- 16,559,550.00	
067	**NAPWPS - MFO1 (MOOE)**	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses				- -	
068	**LPE-TF: AMO- SOUTHERN LUZON DIVISION (PPA)**	-	**865,000.00**	-	**865,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		865,000.00		865,000.00	
069	**LPE-TF: AMO- SOUTHERN LUZON DIVISION (MOOE)**	-	**2,813,523.00**	**23,253.90**	**2,790,269.10**	
	A. Personnel Services		1,678,523.00	20,310.28	1,658,212.72	
	B. Maintenance & Other Operating Expenses		1,135,000.00	2,943.62	1,132,056.38	
070	**LPE-TF: AMO- NORTHERN LUZON DIVISION (PPA)**	-	**436,000.00**	-	**436,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		436,000.00		436,000.00	
071	**LPE-TF: AMO- NORTHERN LUZON DIVISION**	-	**1,421,387.00**	**5,686.00**	**1,415,701.00**	
	A. Personnel Services		469,007.00	5,686.00	463,321.00	
	B. Maintenance & Other Operating Expenses		952,380.00		952,380.00	
072	**LPE-TF: AMO- VISAYAS DIVISION (PPA)**	-	**304,000.00**	-	**304,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		304,000.00		304,000.00	
073	**LPE - TF: AMO - VISAYAS DIVISION (MOOE)**	-	**2,252,802.00**	**13,740.61**	**2,239,061.39**	
	A. Personnel Services		1,061,014.00	11,372.00	1,049,642.00	
	B. Maintenance & Other Operating Expenses		1,191,788.00	2,368.61	1,189,419.39	
074	**LPE-TF: AMO- EASTERN MINDANAO DIVISION**	-	**1,764,000.00**	-	**1,764,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		1,764,000.00		1,764,000.00	
075	**LPE-TF: AMO- EASTERN MINDANAO DIVISION**	-	**2,477,480.00**	**352,964.62**	**2,124,515.38**	
	A. Personnel Services		2,241,480.00	198,160.72	2,043,319.28	
	B. Maintenance & Other Operating Expenses		236,000.00	154,803.90	81,196.10	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
076	**JND-TF: AMO- NORTHERN MINDANAO DIVISION-ILIGAN/ERR (PPA)**	-	**3,385,496.00**	-	**3,385,496.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		3,385,496.00		- 3,385,496.00	
077	**JND-TF: AMO- NORTHERN MINDANAO DIVISION-ILIGAN/ERR (MOOE)**	-	**2,075,499.00**	**72,549.69**	**2,002,949.31**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		404,841.00 1,670,658.00	36,852.69 35,697.00	367,988.31 1,634,961.00	
078	**JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)**	-	**360,000.00**	-	**360,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		360,000.00		- 360,000.00	
079	**JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)**	-	**1,640,000.00**	-	**1,640,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,640,000.00		- 1,640,000.00	
080	**JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (PPA)**	-	**199,856.00**	-	**199,856.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		199,856.00		- 199,856.00	
081	**JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (MOOE)**	-	**3,042,494.00**	**253,121.97**	**2,789,372.03**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,242,350.00 1,800,144.00	113,109.97 140,012.00	1,129,240.03 1,660,132.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
082	**MANDATORY FOR OPERATIONS**	-	**52,000,000.00**	**406,008.00**	**51,593,992.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		52,000,000.00	406,008.00	51,593,992.00	
083	**CONFIDENTIAL FUND (MFO1)**	-	**40,000,000.00**	-	**40,000,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		40,000,000.00		40,000,000.00	
084	**JOINT NORMALIZATION COMMITTEE (PPA)**	-	**5,100,000.00**	**144,250.00**	**4,955,750.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		5,100,000.00	144,250.00	4,955,750.00	
085	**JOINT NORMALIZATION COMMITTEE (MOOE)**	-	**10,903,337.00**	**770,696.98**	**10,132,640.02**	
	A. Personnel Services		2,287,733.00	208,269.98	2,079,463.02	
	B. Maintenance & Other Operating Expenses		8,615,604.00	562,427.00	8,053,177.00	
086	**SOCIO ECONOMIC UNIT DIVISION-JTFDCC/JTFCT (PPA)**	-	**2,460,000.00**	-	**2,460,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		2,460,000.00		2,460,000.00	
087	**SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)**	-	**14,226,858.00**	**745,077.23**	**13,481,780.77**	
	A. Personnel Services		4,536,570.00	413,255.29	4,123,314.71	
	B. Maintenance & Other Operating Expenses		9,690,288.00	331,821.94	9,358,466.06	
088	**SECURITY DIVISION FOR JPSC/JPST (PPA)**	-	**1,850,000.00**	-	**1,850,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		1,850,000.00	-	1,850,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
089	**SECURITY DIVISION FOR JPSC/JPST (MOOE)**	-	**3,455,910.00**	**233,843.03**	**3,222,066.97**	
	A. Personnel Services		282,294.00	25,686.79	256,607.21	
	B. Maintenance & Other Operating Expenses		3,173,616.00	208,156.24	2,965,459.76	
090	**JOINT NORMALIZATION DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
091	**JOINT NORMALIZATION DIVISION (MOOE)**	-	**11,179,049.00**	**914,464.28**	**10,264,584.72**	
	A. Personnel Services		5,458,853.00	340,269.08	5,118,583.92	
	B. Maintenance & Other Operating Expenses		5,720,196.00	574,195.20	5,146,000.80	
092	**INDEPENDENT DECOMMISSIONING BODY (PPA)**	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
093	**INDEPENDENT DECOMMISSIONING BODY (MOOE)**	-	**8,642,594.00**	**915,606.29**	**7,726,987.71**	
	A. Personnel Services		1,398,760.00	126,057.67	1,272,702.33	
	B. Maintenance & Other Operating Expenses		7,243,834.00	789,548.62	6,454,285.38	
094	**TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
095	**TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)**	-	**4,323,452.00**	**231,616.15**	**4,091,835.85**	
	A. Personnel Services		1,951,790.00	176,927.34	1,774,862.66	
	B. Maintenance & Other Operating Expenses		2,371,662.00	54,688.81	2,316,973.19	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
096	**NAPWPS - LFP (PPA)**	-	**3,590,800.00**	-	**3,590,800.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		3,590,800.00	-	3,590,800.00	
097	**NAPWPS - LFP (MOOE)**	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
098	**MANDATORY FOR LFP**	-	**22,000,000.00**	**53,083.08**	**21,946,916.92**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		22,000,000.00	53,083.08	21,946,916.92	
	REGULAR FUND SUB-TOTAL	-	**686,257,000.00**	**24,695,769.60**	**661,561,230.40**	
	A. Personnel Services	-	177,118,000.00	9,614,747.95	167,503,252.05	
	B. Maintenance & Other Operating Expenses	-	509,139,000.00	15,081,021.65	494,057,978.35	
	NORMALIZATION PROGRAM IN THE BANGSAMORO					
099	**NORMALIZATION PROGRAM IN THE BANGSAMORO -SOCIAL ENTERPRENEURSHIP (DTI)**	-	**100,000,000.00**	-	**100,000,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		100,000,000.00	-	100,000,000.00	
100	**NORMALIZATION PROGRAM IN THE BANGSAMORO -PHILHEALTH INSURANCE (PHILHEALTH)**	-	**16,800,000.00**	-	**16,800,000.00**	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		16,800,000.00	-	16,800,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
760	**NORMALIZATION PROGRAM IN THE BANGSAMORO -DSWD ADDITONAL CASH ASSISTANCE FOR 145 DCS UNDER PHASE 1 (DSWD)**	-	**14,500,000.00**	-	**14,500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		14,500,000.00	-	- 14,500,000.00	
761	**NORMALIZATION PROGRAM IN THE BANGSAMORO -STUDY GRANT (CHED)**	-	**56,551,114.00**	-	**56,551,114.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		56,551,114.00	-	- 56,551,114.00	
762	**NORMALIZATION PROGRAM IN THE BANGSAMORO - DISPOSAL OF AMMUNITIONS UNDER PHASE 2 (AFP)**	-	**4,637,855.00**	-	**4,637,855.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		4,637,855.00	-	- 4,637,855.00	
763	**NORMALIZATION PROGRAM IN THE BANGSAMORO - RURAL HEALTH UNITS WITH BIRTHING CLINICS (DOH)**	-	**82,200,000.00**	-	**82,200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		82,200,000.00	-	- 82,200,000.00	
764	**NORMALIZATION PROGRAM IN THE BANGSAMORO - IRRIGATION SYSTEM (NIA)**	-	**110,000,000.00**	-	**110,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		110,000,000.00	-	- 110,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
765	**NORMALIZATION PROGRAM IN THE BANGSAMORO -NORMALIZATION MONITORING AND EVALUATION SYSTEM (DICT)**	-	**25,000,000.00**	-	**25,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		25,000,000.00	-	- 25,000,000.00	
766	**NORMALIZATION PROGRAM IN THE BANGSAMORO - ALTERNATIVE LEARNING SYSTEM (DEPED)**	-	**90,311,031.00**	-	**90,311,031.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		90,311,031.00	-	- 90,311,031.00	
	SUB-TOTAL NORMALIZATION PROGRAM IN THE BANGSAMORO	-	**500,000,000.00**	-	**500,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	- 500,000,000.00		- 500,000,000.00	
	PAMANA PROGRAMS					
104	**WATER SUPPLY SYSTEM LEVEL 1 - BALUARTE, SALCEDO (BAUGEN), ILOCOS SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
105	**WATER SUPPLY SYSTEM LEVEL 1 IN CAMANGGAAN, SANTA CRUZ, ILOCOS SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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 B. Maintenance & Other Operating Expenses		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 Operating Expenses		1,400,000.00	-	- 1,400,000.00	
108	**WATER SUPPLY SYSTEM LEVEL 2, SUAGAYAN, SANTA LUCIA, ILOCOS SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
109	**CONSTRUCTION OF COMFORT ROOMS WITH SEPTIC TANKS IN HOTSPRING, ASINGA-VIA, BAGGAO, CAGAYAN**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
110	**CONSTRUCTION OF SOLAR DRYER IN NIUG NORTE, SANTO NINO (FAIRE), CAGAYAN**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
112	**MULTI-PURPOSE HALL IN ZONE 5, CALASSITAN, SANTO NINO (FAIRE), CAGAYAN**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
113	**HEALTH CENTER IN ZONE 5, CALASSITAN, SANTO NINO (FAIRE), CAGAYAN**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
114	**MULTI-PURPOSE DRYING PAVEMENT IN YEBAN NORTE, YEBAN SUR, MALUNO SUR AND SAN FRANCISCO OF BENITO SOLIVEN, ISABELA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
115	**2-CLASSROOM SCHOOL BUILDING IN DIASAN, ECHAGUE, ISABELA**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
116	**2-CLASSROOM SCHOOL BUILDING IN MABBAYAD, ECHAQUE, ISABELA**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
117	**CONSTRUCTION OF DRYING PAVEMENT IN NAMNAMA, JONES, ISABELA**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
118	**CONSTRUCTION OF DRYING PAVEMENT IN JONES, ISABELA**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
119	**CONSTRUCTION OF 2 UNITS MULTI-PURPOSE DRYING PAVEMENT IN DICAMAY, SAN MARIANO, ISABELA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
120	**MULTI-PURPOSE DRYING PAVEMENT IN TAPPA, GANGALAN, CADSALAN, IBUJAN, BUYASAN AND DICAMAY OF SAN MARIANO, ISABELA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
121	**CONSTRUCTION OF TWO (2) UNITS DUG WELL IN IBUJAN, SAN MARIANO, ISABELA**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

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

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

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
150	**WATER SUPPLY SYSTEM LEVEL 1 IN DULAO, MALIBCONG, ABRA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
151	**WATER SUPPLY SYSTEM LEVEL 1 IN AMTUAGAN, TUBO, ABRA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
152	**2-CLASSROOM SCHOOL BUILDING IN CAWAYAN, ASIPULO, IFUGAO**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
153	**WATER SUPPLY SYSTEM IN PALNGI-GUMHANG, GUMHANG, TINOC, IFUGAO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
154	**WATER SUPPLY SYSTEM IN LUHONG, TINOC, IFUGAO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
156	**CONSTRUCTION OF FOOT BRIDGE IN POSWOY,**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
157	**WATER SUPPLY SYSTEM IN BEN-AC, DAO-ANGAN, BALBALAN, KALINGA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
158	**WATER SUPPLY SYSTEM IN POSWAY, BALBALAN, KALINGA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
159	**HEALTH CENTER IN UPPER UMA, LUBUAGAN, KALINGA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
160	**COMMUNAL TOILET WITH AMENITIES IN AG-**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
161	**WATER SUPPLY SYSTEM IN LOWER UMA, LUBUANGAN, KALINGA**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
162	**2-CLASSROOM SCHOOL BUILDING IN BA-AY, PINUKPUK, KALINGA**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
163	**CONSTRUCTION OF BEAS AGRICULTURAL TRAMLINE SYSTEM IN MABAAY, BAUKO, MOUNTAIN PROVINCE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
164	**DAY CARE CENTER IN LEVISTE (TUBAHAN), ROSARIO, BATANGAS**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
165	**WATER SUPPLY SYSTEM IN BULSA, SAN JUAN, BATANGAS**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
166	**DAY CARE CENTER IN PIÑA, TAYSAN, BATANGAS**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
167	**WATER SUPPLY SYSTEM IN MINANGA, LUMUTAN, GENERAL NAKAR, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
168	**WATER SUPPLY SYSTEM IN PULANG LUPA, UMIRAY, GENERAL NAKAR, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
169	**WATER SUPPLY SYSTEM IN PUROK 1, SANTO NIÑO ILAYA, LOPEZ, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
170	**WATER SUPPLY SYSTEM, COLONG 1, SAN FRANCISCO B, LOPEZ, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
171	**WATER SUPPLY SYSTEM IN COLONG 2, SAN FRANCISCO B, LOPEZ, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
172	**WATER SUPPLY SYSTEM IN CENTRO, MALABAHAY, MACALELON, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
173	**WATER SUPPLY SYSTEM IN CENTRO, VISTA HERMOSA, MACALELON, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
174	**SOLAR ELECTRIFICATION IN PIAPI, CAGSIAY III, MAUBAN, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
175	**SOLAR ELECTRIFICATION IN LAGYO, CAGSIAY III, MAUBAN, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
176	**WATER SUPPLY SYSTEM IN TANAUAN, REAL, QUEZON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
177	**SWINE PRODUCTION IN SENTRO, CASAY, SAN FRANCISCO (AURORA), QUEZON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
178	**SWINE PRODUCTION IN CENTRO, SANTO NIÑO, SAN FRANCISCO (AURORA), QUEZON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
179	**COCO, GINGER AND VEGETABLE PRODUCTION ON BOSIG-ON, TAGKAWAYAN, QUEZON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
180	**PALAY AND COCONUT PRODUCTION IN LANDING, TAGKAWAYAN, QUEZON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
181	**PALAY AND COCONUT PRODUCTION IN MAPULOT, TAGKAWAYAN, QUEZON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
182	**COCONUT, GINGER AND VEGETABLE PRODUCTION IN MAGUIBUAY, TAGKAWAYAN, QUEZON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
183	**DEEP WELL IN LICAO-LICAO, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
184	**DEEP WELL IN CENTRO, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
185	**DEEP WELL IN KARAHUME, MACABUD, RODRIGUEZ (MONTALBAN), RIZAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services				-	

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

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
197	**WATER TANK AND PUMP IN ILYA I, MONTE CARLO, SAN JOSE, OCCIDENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
198	**FOOT BRIDGE IN TIBOY, BARAS (MANGYAN MINORITY), BACO, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
199	**HEALTH CENTER IN ALYANON, LISAP, BONGABONG, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
200	**2-CLASSROOM SCHOOL BUILDING IN MONGOS, HAGAN, BONGABONG, ORIENTAL MINDORO**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
201	**2-CLASSROOM SCHOOL BUILDING IN UMABANG, BENLI (MANGYAN SETTLEMENT), BULALACAO (SAN PEDRO), ORIENTAL MINDORO**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
202	**ELECTRIFICATION IN CABUYAO, SANTA TERESITA AND PANAYTAYAN, MANSALAY, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
203	**DAY CARE CENTER IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
204	**HEALTH CENTER IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
205	**FOOT BRIDGE IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
206	**ELECTRIFICATION IN DANGARE AND PUTING BATO, VILLA CERVEZA, VICTORIA, ORIENTAL MINDORO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
207	**COMMUNAL TOILET AND AMENITIES IN ZONE 1-7, BAGATANGKI, MALINAO, ALBAY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
208	**WATER SUPPLY SYSTEM IN QUINARABASAHAN, MALINAO, ALBAY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
209	**COCO-SUGAR AND COCO-TOYO PRODUCTION IN BINAWANGAN, CAPALONGA, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
210	**COCO-TOYO PRODUCTION AND WOOD CARVING IN LUCBANAN, CAPALONGA, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
211	**WATER SUPPLY SYSTEM IN SAN ANTONIO, CAPALONGA, CAMARINES NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
213	**WATER SUPPLY SYSTEM IN ITOK, CAPALONGA, CAMARINES NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
214	**CROP PRODUCTION, FISH POND (TILAPIA) AND HANDICRAFT (BASKET) IN CABATUHAN, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
215	**SEWING PROJECT FOR WOMEN IN DUMAGMANG, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
216	**FOOD PROCESSING (KAKANIN) IN EXCIBAN, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
217	**FISH POND, CROP PRODUCTION AND SEWING BUSINESS FOR WOMEN IN MACOGON, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
218	**CROP PRODUCTION AND FISH PRODUCTION (TILAPIA) IN MALAYA, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
219	**CROP PRODUCTION AND SEWING PROJECT FOR WOMEN IN MALIBAGO, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
220	**SEWING PROJECT FOR WOMEN IN MAOT, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
221	**FOOD PROCESSING IN SUBMAKIN, LABO, CAMARINES NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
222	**WATER SUPPLY SYSTEM IN GUISICAN, LABO, CAMARINES NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
224	**WATER SUPPLY SYSTEM IN BULALA, SANTA ELENA, CAMARINES NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
225	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN MANGA (MANGGA), BATO, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
226	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN IRAYA (DEL ROSARIO), BUHI, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
227	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN IBAYUGAN, BUHI, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
228	**BAMBOO STICK MAKING MACHINE IN LA VICTORIA, BULA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
229	**ESTABLISHMENT OF BAMBOO PLANTATION (NURSERY) IN SANTO NINO, BULA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
230	**BAMBOO LIVELIHOOD AND CRAFT SKILLS TRAINING IN OMBAO HEIGHTS, BULA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
231	**BAMBOO LIVELIHOOD AND CRAFT SKILLS TRAINING IN LUBGAN, BULA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
232	**LIVELIHOOD (FARMING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN KINALABASAHAN, BULA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
233	**LIVELIHOOD (FARMING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN LA PURISIMA, BULA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
234	**WATER SUPPLY SYSTEM IN BAGOLADIO, BULA, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
235	**WATER SUPPLY SYSTEM IN INOYONAN, BULA, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
236	**WATER SUPPLY SYSTEM IN ITANGON, BULA,**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
237	**LIVELIHOOD (FARMING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN COMAGUINGKING, CALABANGA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
238	**LIVELIHOOD (FARMING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN MANDICLUM (MANDICLOM), CARAMOAN, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
239	**MULTI-PURPOSE HALL IN BAGONG SILANG, DEL GALLEGO, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
240	**WATER SUPPLY SYSTEM IN BAGONG SILANG, DEL GALLEGO, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
241	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN SAGRADA, GARCHITORENA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
242	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN ASON (ANSON), GARCHITORENA, CAMARINES SUR**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
243	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN BAHI, GARCHITORENA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
244	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN DEL PILAR, GARCHITORENA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
245	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN SALVACION, GARCHITORENA, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
246	**COMMUNAL TOILET WITH AMENITIES IN ZONE 1-7, GUIBAHOY, LAGONOY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
247	**COMMUNAL TOILET WITH AMENITIES IN ZONE 1-5, OLAS, LAGONOY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
248	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN SIPACO, LAGONOY, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
249	**WATER SUPPLY SYSTEM IN UDOC, LIBMANAN, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
250	**WATER SUPPLY SYSTEM IN CALABINGAN, LIBMANAN, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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 Operating Expenses		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)
252	**WATER SUPPLY SYSTEM IN BAGAMELON, LIBMANAN, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
253	**WATER SUPPLY SYSTEM IN VILLASOCORRO, LIBMANAN, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
254	**WATER SUPPLY SYSTEM IN MALINAO, LIBMANAN, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
255	**WATER SUPPLY SYSTEM IN BELWANG, LUPI, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
256	**WATER SUPPLY SYSTEM IN TIBLE, LUPI, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
257	**WATER SUPPLY SYSTEM IN HAGUIMIT, LUPI, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
258	**WATER SUPPLY SYSTEM IN BAGONG SIKAT, LUPI, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
259	**WATER SUPPLY SYSTEM IN BANGON, LUPI, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
260	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN BANTUGAN, PRESENTACION (PARUBCAN), CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
261	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN LIDONG, PRESENTACION (PARUBCAN), CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
262	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN PAGSANGAHAN, PRESENTACION (PARUBCAN), CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
263	**COMMUNAL TOILET WITH AMENITIES IN PATALUNAN, RAGAY, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
264	**WATER SUPPLY SYSTEM IN LAGUIO, RAGAY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
265	**WATER SUPPLY SYSTEM IN AGAO-AO, RAGAY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
266	**WATER SUPPLY SYSTEM IN SALVACION, RAGAY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
267	**WATER SUPPLY SYSTEM IN PATALUNAN, RAGAY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
268	**WATER SUPPLY SYSTEM IN PANAYTAYAN NUEVO, RAGAY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
269	**WATER SUPPLY SYSTEM IN CABADISAN, RAGAY, CAMARINES SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
270	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN BATAAN, TINAMBAC, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
271	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN MAGSAYSAY (CAMP 4), TINAMBAC, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
272	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN LUPI, TINAMBAC, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
273	**LIVELIHOOD SUPPORT PROJECT (FISHING PARAPHERNALIA, LIVESTOCK RAISING, DRESS AND FOOD MAKING, SKILLS TRAINING) IN ZONE 1-7, CAWAYNAN, TINAMBAC, CAMARINES SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
274	**BARANGAY SOLAR STREET LIGHTS IN CABAS-AN, AROROY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
275	**BARANGAY SOLAR STREET LIGHTS IN CONCEPCION, AROROY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
276	**BARANGAY STREET LIGHTS IN BALETE, AROROY, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
277	**BARANGAY STREET LIGHTS IN MANAMOC, AROROY, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
278	**BARANGAY STREET LIGHTS IN PANGLE, AROROY, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
279	**ORGANIC FARMING AND FREE RANGE CHICKEN LAYER SEMINAR WORKSHOP FOR SUSTAINABLE LIVELIHOOD IN CAPSAY, AROROY, MASBATE**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
280	**ORGANIC FARMING AND FREE RANGE CHICKEN LAYER SEMINAR WORKSHOP FOR SUSTAINABLE LIVELIHOOD IN MANAGANAGA, AROROY, MASBATE**	-	**50,000.00**	-	**50,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		50,000.00	-	- 50,000.00	
281	**WATER SUPPLY SYSTEM LEVEL 1 IN CABAS-AN, AROROY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
282	**WATER SUPPLY SYSTEM IN BALETE, AROROY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
283	**WATER SUPPLY SYSTEM IN MANAMOC, AROROY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
284	**WATER SUPPLY SYSTEM IN PANGLE, AROROY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
285	**BARANGAY SOLAR STREET LIGHTS IN BANASE, BALENO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
286	**BARANGAY STREET LIGHTS IN GABI, BALENO, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
287	**WATER SUPPLY SYSTEM LEVEL 1 IN EASTERN CAPSAY, BALENO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
288	**WATER SUPPLY SYSTEM LEVEL 2 IN GABI, BALENO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
289	**WATER SUPPLY SYSTEM LEVEL 1 IN OBONGON DIOT, BALENO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
290	**WATER SUPPLY SYSTEM LEVEL 1 IN LAGTA, BALENO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
291	**BARANGAY SOLAR STREET LIGHTS IN VICTORY (VICTORIA), BALUD, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
292	**WATER SUPPLY SYSTEM LEVEL 2 IN VICTORY (VICTORIA), BALUD, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
293	**WATER SUPPLY SYSTEM LEVEL 1 IN LIONG, CATAINGAN, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
295	**WATER SUPPLY SYSTEM LEVEL 1 IN CADULAWAN, CATAINGAN, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
296	**WATER SUPPLY SYSTEM LEVEL 1 IN MATUBINAO, CATAINGAN, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
297	**WATER SUPPLY SYSTEM LEVEL 1 IN MAANAHAO, CATAINGAN, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
298	**BARANGAY SOLAR STREET LIGHTS IN CANOMAY, CLAVERIA, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
299	**BARANGAY STREET LIGHTS IN CAWAYAN, CLAVERIA, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
300	**BARANGAY STREET LIGHTS IN BOCA ENGAÑO, CLAVERIA, MASBATE**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
301	**WATER SUPPLY SYSTEM LEVEL 1 IN CANOMAY, CLAVERIA, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
302	**WATER SUPPLY SYSTEM LEVEL 1 IN CAWAYAN, CLAVERIA, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
303	**WATER SUPPLY SYSTEM LEVEL 1 IN BOCA ENGAÑO, CLAVERIA, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
304	**BARANGAY STREET LIGHTS IN BARAS, ESPERANZA, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
305	**WATER SUPPLY SYSTEM LEVEL 1 IN GUADALUPE, ESPERANZA, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
307	**WATER SUPPLY SYSTEM LEVEL 1 IN BAYOMBON, MASBATE CITY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
308	**WATER SUPPLY SYSTEM LEVEL 1 IN BANTIGUE, MASBATE CITY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
		-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses		-	-	- -	
309	**WATER SUPPLY SYSTEM LEVEL 1 IN IGANG, MASBATE CITY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
310	**WATER SUPPLY SYSTEM LEVEL 1 IN PAWA, MASBATE CITY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
312	**WATER SUPPLY SYSTEM LEVEL 1 IN UBONGAN DACU, MASBATE CITY, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
313	**BARANGAY SOLAR STREET LIGHTS IN SAN ANTONIO, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
314	**WATER SUPPLY SYSTEM LEVEL 1 IN ANTIPOLO, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
315	**WATER SUPPLY SYSTEM LEVEL 1 IN BUENASUERTE, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
316	**WATER SUPPLY SYSTEM LEVEL 1 IN JOSE A. ABENIR SR. (LIBTONG), PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
318	**WATER SUPPLY SYSTEM LEVEL 1 IN MALIBAS, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
319	**WATER SUPPLY SYSTEM LEVEL 1 IN MATUGNAO, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
320	**WATER SUPPLY SYSTEM LEVEL 1 IN MIABAS, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
321	**WATER SUPPLY SYSTEM LEVEL 1 IN SALVACION, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
322	**WATER SUPPLY SYSTEM LEVEL 2 IN SAN ISIDRO, PALANAS, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
324	**WATER SUPPLY SYSTEM LEVEL 1 IN CASABANGAN, PIO V. CORPUZ (LIMBUHAN), MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
325	**BARANGAY STREET LIGHTS IN AGUADA, PLACER, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
326	**BARANGAY STREET LIGHTS IN CABANGCALAN, PLACER, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
327	**BARANGAY STREET LIGHTS IN CALUMPANG, PLACER, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
328	**BARANGAY STREET LIGHTS IN LIBAS, PLACER, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

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

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
342	**BARANGAY HEALTH CENTER IN PROGRESO, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
343	**COMMUNAL TOILET WITH AMENITIES IN PROGRESO, SAN FERNANDO, MASBATE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
344	**BARANGAY HEALTH CENTER IN SOWA, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
345	**BARANGAY HEALTH CENTER IN TALISAY, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
346	**BARANGAY STREET LIGHTS IN IPIL, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
348	**WATER SUPPLY SYSTEM LEVEL 2 IN BUENAVISTA, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
349	**WATER SUPPLY SYSTEM LEVEL 1 IN IPIL, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
350	**WATER SUPPLY SYSTEM LEVEL 1 IN VALPARAISO, SAN FERNANDO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
351	**BARANGAY STREET LIGHTS IN SAN ISIDRO, SAN JACINTO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
352	**WATER SUPPLY SYSTEM LEVEL 1 IN SAN ISIDRO, SAN JACINTO, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
354	**WATER SUPPLY SYSTEM LEVEL 1 IN KI-ROMERO (ROXAS), SAN PASCUAL, MASBATE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
355	**WATER SUPPLY SYSTEM LEVEL 2 IN MAPANIQUE, SAN PASCUAL, MASBATE**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
356	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN BARCELONA, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
357	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN BULAN, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
358	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN BULUSAN, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
359	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN CASIGURAN, SORSOGON**	-	**200,000.00**	-	**200,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
360	**HAND TRACTOR, TRECE MARTIREZ, CASIGURAN, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
361	**MULTI-PURPOSE HALL IN TRECE MARTIREZ, CASIGURAN, SORSOGON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
362	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN CASTILLA, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
363	**PROVINCIAL YOUTH LEADERSHIP SEMINAR IN CASTILLA, SORSOGON**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
364	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN DONSOL, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
365	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN GUBAT, SORSOGON**	-	**200,000.00**	-	**200,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
366	**RICE THRESHER, BULACAO, GUBAT, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
367	**RICE THRESHER, CABIGAAN, GUBAT, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
368	**CONSTRUCTION OF PATHWAY IN TIGKIW, GUBAT, SORSOGON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
369	**MULTI-PURPOSE HALL IN SANGAT, GUBAT, SORSOGON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
370	**2-CLASSROOM SCHOOL BUILDING IN BENTUCO, GUBAT, SORSOGON**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
371	**DAY CARE CENTER IN BULACAO, GUBAT, SORSOGON**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
372	**CONSTRUCTION OF PATHWAY IN TABI, GUBAT, SORSOGON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
373	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN IROSIN, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
374	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN JUBAN, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
375	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN MAGALLANES, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
376	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN MATNOG, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
377	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN PILAR, SORSOGON**	-	**200,000.00**	-	**200,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
378	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN PRIETO DIAZ, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
379	**MUNICIPAL YOUTH LEADERSHIP SEMINAR IN SANTA MAGDALENA, SORSOGON**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
380	**DISTRIBUTION OF CATTLE AND CHICKEN IN MAHUNODHUNOD, CUARTERO, CAPIZ**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
381	**DISTRIBUTION OF CATTLE AND CHICKEN IN PUTI-AN, CUARTERO, CAPIZ**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
382	**DISTRIBUTION OF CATTLE AND CHICKEN IN CARATAYA, CUARTERO, CAPIZ**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
383	**DISTRIBUTION OF CATTLE AND CHICKEN IN SAN ANTONIO, CUARTERO, CAPIZ**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
384	**WATER SUPPLY SYSTEM IN MAHUNODHUNOD, CUARTERO, CAPIZ**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
385	**WATER SUPPLY SYSTEM IN PUTI-AN, CUARTERO, CAPIZ**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
386	**WATER SUPPLY SYSTEM IN CARATAYA, CUARTERO, CAPIZ**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
387	**WATER SUPPLY SYSTEM IN SAN ANTONIO, CUARTERO, CAPIZ**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
388	**REGIONAL YOUTH LEADERSHIP SUMMIT IN ILOILO**	-	**400,000.00**	-	**400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		400,000.00	-	- 400,000.00	
389	**REGIONAL PEACE FORUM IN ILOILO**	-	**400,000.00**	-	**400,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		400,000.00	-	400,000.00	
390	**PEACE FORUM ILOILO II**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
391	**SECTORAL PEACE FORUM IN NEGROS OCCIDENTAL**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
392	**PEACE FORUM I IN NEGROS OCCIDENTAL**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
393	**FOOT BRIDGE IN NAVA, AGBOY, CANDONI, NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
394	**WATER SUPPLY SYSTEM IN COGON, GATUSLAO, CANDONI, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
395	**WATER TANK IN PISONG, DIAN-AY, CITY OF ESCALANTE, NEGROS OCCIDENTAL**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
396	**DEEP DRILLING WITH JETMATIC PUMP IN BURLAD, QUEZON, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
397	**DEEP DRILLING WITH JETMATIC PUMP IN TIGBABAIS, BULUANGAN, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
398	**DEEP DRILLING WITH JETMATIC PUMP IN GIGALAMAN, GUADALUPE, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
399	**DEEP DRILLING W/ JETMATIC IN BURLAD, QUEZON, CITY OF SAN CARLOS, NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
400	**FOOT BRIDGE IN RONEL, BARANGAY XI (GAWAHON), CITY OF VICTORIAS, NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
401	**FOOT BRIDGE IN TISON, BARANGAY XI (GAWAHON), CITY OF VICTORIAS, NEGOROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
402	**DEEP DRILLING WITH JETMATIC PUMP IN ZONE 4, BARANGAY X (ESTADO), CITY OF VICTORIAS, NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
403	**DEEP DRILLING W/ JETMATIC (2 UNITS) IN ZONE 4, BARANGAY X (ESTADO, CITY OF VICTORIAS, NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
404	**CONSTRUCTION OF HANGING BRIDGE IN CURO-CURO, BUENAVISTA, CITY OF HIMAMAYLAN, NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
405	**ELECTRIFICATION IN CURO-CURO, BUENAVISTA, CITY OF HIMAMAYLAN, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
406	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN MAPULANG, DUTA, BITO, BACLAYAN AND CABAGAL OF BUENVAVISTA, CITY OF HIMAMAYLAN, NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
407	**DEEP WELL WITH WATER RESERVOIR AND PIPELINES IN BACLAYAN, MAHALANG, CITY OF HIMAMAYLAN**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
408	**MOBILE RICE MILL IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
409	**DAY CARE CENTER IN DASH 5, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
410	**PLANTING AND MAINTENANCE OF LIVELIHOOD SOFT BROOM MAKING IN DASH 5, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		500,000.00	-	500,000.00	
411	**PLANTING AND MAINTENANCE OF LIVELIHOOD SOFT BROOM MAKING IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
412	**WATER SUPPLY SYSTEM IN PAYAB-ON, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
413	**WATER SUPPLY SYSTEM IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
414	**WATER SUPPLY SYSTEM IN PAYAB-ON, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
415	**INSTALLATION OF WATER TANK/DEEP WELL/ SPRING DEVELOPMENT SYSTEM IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
416	**MULTI-PURPOSE PAVEMENT IN MONTELO, PINGGOT, ILOG, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
417	**WATER SUPPLY SYSTEM IN NAVA, PINGGOT, ILOG, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
418	**WATER SUPPLY SYSTEM FOR GUSNIT, MABUA, OLD PINGGOT, MOLOMANILA AND MONTELO, PINGGOT, ILOG, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
419	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARNAGAY PROPER, LIBAS, ISABELA, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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 B. Maintenance & Other Operating Expenses		150,000.00	-	- 150,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
421	**WATER TANK IN FERIA, ORINGAO, CITY OF KABANKALAN, NEGROS OCCIDENTAL**	-	**150,000.00**	-	**150,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		150,000.00	-	- 150,000.00	
422	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, MACAGAHAY, MAGALLON (MOISES PADILLA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
423	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, QUINTIN REMO, MAGALLONG (MOISES PADILLA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
424	**MULTI-PURPOSE PAVEMENT IN PROPER, PLANAS, CITY GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
426	**SOLAR ELECTRIFICATION IN SUMIL, TACPAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
427	**SOLAR ELECTRIFICATION IN KALABASA, TACPAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
428	**SOLAR ELECTRIFICATION IN PROPER, SANDAYAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
429	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HINAKPAN, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
430	**BARANGAY WATER SYSTEM LEVEL 2 - CANDALANON, TRINIDAD, CITY GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
431	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HUMAYHUMAY, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
432	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, IMELDA, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
433	**WATER SUPPLY SYSTEM IN PROPER, BAGTIC, MABINAY, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
434	**WATER SUPPLY SYSTEM IN PROPER, PANCIAO, MANJUYOD, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
435	**WATER SUPPLY SYSTEM IN BALIWAN, PANCIAO, MANJUYOD, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
437	**PEACE FORUM I IN SIQUIJOR**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
438	**PEACE FORUM II IN SIQUIJOR**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
439	**PROVINCIAL YOUTH LEADERSHIP SUMMIT IN SIQUIJOR**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
440	**HEALTH CENTER IN CAGSALAY, ARTECHE, EASTERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
441	**MULTI-PURPOSE HALL IN SALVACION, PANDOL AND BOCO, CAN-AVID, EASTERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
442	**COMMUAL TOILET WITH AMENITIES IN SAN ISIDRO (MALABAG), AROGANGA, SANTA CRUZ (DOLORES), BOCO, PANDOL (CAN-AVID), EASTERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
443	**PIGGERY IN SAN ROQUE AND SANTA CRUZ, DOLORES, EASTERN SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
444	**WATER SUPPLY SYSTEM IN BARANGAY PROPER, CASIONGAN, CALUBIAN, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
445	**WATER SUPPLY SYSTEM IN SITIO 40, JUBAY, CALUBIAN, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
446	**WATER SUPPLY SYSTEM IN BARANGAY PROPER, ANISLAGAN, CALUBIAN, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
447	**WATER SUPPLY SYSTEM IN DAMING, ENAGE, CALUBIAN, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		500,000.00	-	500,000.00	
448	**EGG LAYING MACHINE IN BARANGAY PROPER, KABUNGAAN, CITY OF BAYBAY, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
449	**EGG LAYING MACHINE IN BARANGAY PROPER, CACAO, HILONGOS, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
450	**EGG LAYING MACHINE IN BARANGAY PROPER, MARANGOG, HILONGOS, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
451	**EGG LAYING MACHINE IN BARANGAY PROPER, HAMPANGAN, HILONGOS, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
452	**EGG LAYING MACHINE IN BARANGAY PROPER, SANTA MARGARITA, HILONGOS, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
453	**EGG LAYING MACHINE IN SITIO PROPER, SAN ANTONIO, HILONGOS, LEYTE**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
454	**EGG LAYING MACHINE IN BARANGAY PROPER, DELOS SANTOS, INOPAKAN, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
455	**EGG LAYING MACHINE IN BARANGAY PROPER, SANTO NIÑO, MAHAPLAG, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
456	**EGG LAYING MACHINE IN BARANGAY PROPER, PINAMONOAN, MAHAPLAG, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
457	**EGG LAYING MACHINE IN BARANGAY PROPER, MALIGAYA, MAHAPLAG, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
458	**HALFWAY HOUSE IN MATALOM LEYTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		500,000.00	-	500,000.00	
460	**WATER SUPPLY SYSTEM IN CROSSING, TAGLAWIGAN, SAN ISIDRO, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
461	**PATHWAY IN BAGONG BARIO TO CABANGAHAN, MCKINLEY, CATARMAN, NORTEHRN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
462	**PATHWAY IN POLANGI TO PATICUA, CATARMAN, NORTEHRN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
463	**PATHWAY IN PATICUA TO SAN PASCUAL, CATARMAN, NORTEHRN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
464	**PATHWAY IN QUEZON TO MABINI, CATARMAN, NORTEHRN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
466	**PATHWAY IN MAGSAYSAY TO CATOTO-OGAN, LAS NAVAS, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
467	**PATHWAY IN CATOTO-OGAN TO SAN ANTONIO, LAS NAVAS, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
468	**PATHWAY IN SAN ANTONIO TO AGUINALDO, LAS NAVAS, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
469	**PATHWAY IN AGUINALDO TO CROSSING, LAS NAVAS, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
470	**PATHWAY IN GUYO TO MABINI, LAS NAVAS, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
472	**PATHWAY IN CAGAMESARAG TO MAGHIPID, LOPE DE VEGA, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
473	**PATHWAY IN MAGHIPID TO LIBERTY, LOPE DE VEGA, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
474	**PATHWAY IN LOPE DE VEGA (POB) TO BONIFACIO, LOPE DE VEGA, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
475	**PATHWAY IN BONIFACIO TO HENARONAGAN, LOPE DE VEGA, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
476	**PATHWAY IN CABABAYOGAN-GENAGASAN AND CABUNGA-AN, SILVINO LOBOS, NORTHERN SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
477	**HANGING BRIDGE IN GUINABNGA, CALBIGA, SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
478	**COMMUNAL TOILET WITH AMENITIES IN GUINABNGA, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
479	**COMMUNAL TOILET WITH AMENITIES IN HINDANG, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
480	**HANGING BRIDGE IN SINALANGTAN, CALBIGA, SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
481	**COMMUNAL TOILET WITH AMENITIES IN SINALANG(T)AN, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
482	**COMMUNAL TOILET WITH AMENITIES IN ANTOL, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
483	**WATER SUPPLY SYSTEM IN GUINBANGA, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
484	**WATER SUPPLY SYSTEM IN HINDANG, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
485	**WATER SUPPLY SYSTEM IN BULUAN, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
486	**WATER SUPPLY SYSTEM IN CAAMLONGAN, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
487	**WATER SUPPLY SYSTEM IN SINALANGTAN, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
488	**WATER SUPPLY SYSTEM IN ANTOL, CALBIGA, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
489	**ORGANIC VEGETABLE FARMING IN FATIMA, HINABANGAN, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
490	**COMMUNAL TOILET WITH AMENITIES IN HINTERLANDS, SAN JOSE DE BUAN, SAMAR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
491	**HEALTH CENTER IN HAGBAY, SAN JOSE DE BUAN, SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
492	**MULTI-PURPOSE HALL IN GUSA, SAN JOSE DE BUAN, SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
493	**MULTI-PURPOSE HALL IN CAN-APONTE, SAN JOSE DE BUAN, SAMAR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
494	**EGG LAYING MACHINE IN BARANGAY PROPER, PAMIGSIAN, BONTOC, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
495	**EGG LAYING MACHINE IN OLISIHAN, BONTOC, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
496	**EGG LAYING MACHINE IN BARANGAY PROPER, HILAAN, BONTOC, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
497	**EGG LAYING MACHINE IN HITAWOS, BONTOC, LEYTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
498	**PROVINCIAL YOUTH LEADERSHIP SUMMIT IN ZAMBOANGA DEL NORTE**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
499	**MUNICIPAL YOUTH LEADERSHIP SUMMIT IN JOSE DALMAN (PONOT), ZAMBOANGA DEL NORTE**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
500	**COCONUT FARMING IN LOTE, KALAWIT POBLACION, KALAWIT, ZAMBOANGA DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		500,000.00	-	500,000.00	
501	**WATER SUPPLY SYSTEM IN LOTE TO BALAS, KALAWIT POBLACION, KALAWIT, ZAMBOANGA DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
502	**TRIBAL HALL IN NASIBAC, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
503	**COMMUNAL TOILET WITH AMENITIES IN SIPACONG, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
504	**SOLAR ELECTRIFICATION IN TIOSAN, NASIBAC, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
505	**WATER SUPPLY SYSTEM IN TAYSAN, BACUNGAN (LEON T POSTIGO), ZAMBOANGA DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
506	**WATER SUPPLY SYSTEM IN CANANGAN, TITIK, SINDANGAN, ZAMBOANGA DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
507	**REPAIR OF HANGING BRIDGE IN PUROK 1, TIWALES, LAKEWOOD, ZAMBOANGA DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
508	**SOLAR LIGHTS PANEL IN DAGUM, LAKEWOOD, ZAMBOANGA DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
509	**SOLAR ELECTRIFICATION IN PARAISO, MAHAYAG, ZAMBOANGA DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
510	**CONSTRUCTION OF HANGING BRIDGE IN PUROK 1, DUELIC, MIDSALIP, ZAMBOANGA DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
512	**WATER SUPPLY SYSTEM, PUROK I, MATE, TIGBAO, ZAMBOANGA DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
513	**INTEGRATED SMALL SCALE ENTREPRENEURSHIP PROJECT IN ZAMBOANGA SIBUGAY**	-	**1,200,000.00**	-	**1,200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,200,000.00	-	- 1,200,000.00	
514	**WATER SUPPLY SYSTEM IN GUINOMAN, DIPLAHAN, ZAMBOANGA SIBUGAY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
515	**WATER SUPPLY SYSTEM IN LACNAPAN, KABASALAN, ZAMBOANGA SIBUGAY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
516	**WATER SUPPLY SYSTEM IN PUROK 7, BALAGON, SIAY, ZAMBOANGA SIBUGAY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
517	**MULTI-PURPOSE HALL IN IMPASUG-ONG, MALAYBALAY AND CABANGLASAN, BUKIDNON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
518	**IP AGRICULTURE LIVELIHOOD PROGRAM IN IMPASUG-ONG, MALAYBALAY AND CABANGLASAN, BUKIDNON**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
519	**WATER RESERVOIR IN BACAYAN, SINUDA, KITAOTAO, BUKIDNON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
520	**WATER RESERVOIR IN BULAK, KIPILAS, KITAOTAO, BUKIDNON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
521	**WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, KALILANGAN, ILIGAN CITY, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
523	**WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, LANIPAO, ILIGAN CITY, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
524	**WATER SUPPLY SYSTEM LEVEL 2 IN PROPER, PANOROGANAN, ILIGAN CITY, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
525	**ENHANCEMENT OF WATER SYSTEM IN PROPER, MAINIT, ILIGAN CITY, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
526	**SOLAR ELECTRIFICATION IN PALAO, KOLAMBUGAN, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
528	**SOLAR ELECTRIFICATION IN SAN ROQUE, KOLAMBUGAN, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
529	**SOLAR ELECTRIFICATION IN LAMIGADATO, MAGSAYSAY, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
530	**CORN PRODUCTION IN DURIANON, MAGSAYSAY, LANAO DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
531	**CORN PRODUCTION IN TALAMBO, MAGSAYSAY, LANAO DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
532	**DAY CARE CENTER IN SEGAPOD, MAIGO, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
534	**INSTALLATION OF SOLAR STREET LIGHTS (16 UNITS) IN MAHAYAHAY, MAIGO, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
535	**WATER SUPPLY SYSTEM LEVEL 2 IN NORTH CADULAWAN, MUNAI, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
536	**MULTI-PURPOSE HALL WITH STAGE IN NUNUNGAN, POONA PIAGAPO, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
537	**HANDICRAFT PRODUCTION FROM ROMBLON LEAVES IN PROPER, POONA PIAGAPO, LANAO DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
538	**WATER SUPPLY SYSTEM IN LOWER SAPAD, SAPAD, LANAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
539	**REPAIR OF FOOT BRIDGE IN PUROK 1, MACUBON (SINA-AD), ALORAN, MISAMIS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
540	**WATER SUPPLY SYSTEM IN PUROK 1-2, SMALL POTONGAN, CONCEPCION, MISAMIS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
541	**WATER SUPPLY SYSTEM IN PUROK 1-4, NAPANGAN, DON VICTORIANO CHIONGBIAN (DON MARIANO MARCOS), MISAMIS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
542	**WATER SUPPLY SYSTEM IN PUROK 1-4, NUEVA VISTA (MASAWAN), DON VICTORIANO CHIONGBIAN (DON MARIANO MARCOS), MISAMIS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
544	**WATER SUPPLY SYSTEM IN PUROK 1-4, TOLIYOK, CITY OF OROQUIETA, MISAMIS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
545	**WATER SUPPLY SYSTEM IN PUROK 1, GALA, TUDELA, MISAMIS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
546	**APOSKAHOY WATER SYSTEM IMPROVEMENT PROJECT LEVEL 2, APOSKAHOY, CLAVERIA, MISAMIS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
547	**PELAEZ WATER SYSTEM IMPROVEMENT PROJECT LEVEL 2, PELAEZ, CLAVERIA, MISAMIS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
548	**LAND ISSUES RESOLUTION FORUM AND WORKSHOP FOR LUGAIT, NAAWAN, EL SALVADOR. OPOL AND TALAKAG (BUKIDNON) AND MISAMIS ORIENTAL**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		300,000.00	-	300,000.00	
549	**LAND ISSUES RESOLUTION FORUM AND WORKSHOP IN LUGAIT, NAAWAN, EL SALVADOR. OPOL AND TALAKAG, BUKIDNON**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
550	**WATER SUPPLY SYSTEM LEVEL 2 IN SIDE FOUR, MANGAYON, COMPOSTELA, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
551	**POST-HARVEST FACILITY WITH SOLAR DRYER IN MAMBUSAO, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
552	**POST-HARVEST FACILITY WITH SOLAR DRYER IN QUARY, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
553	**HOG RAISING IN NURSERY, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
554	**HOG RAISING IN BANGO, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
555	**PEANUT PRODUCTION IN BANGO, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
556	**VEGETABLE PRODUCTION IN QUARY, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
557	**FISH PRODUCTION IN QUARY, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
558	**HOG RAISING IN QUARY, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
559	**WATER SUPPLU SYSTEM LEVEL 2, PUTING BATO, NGAN, COMPOSTELA, COMPOSTEL VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
560	**CONSTRUCTION OF MULTI-PURPOSE PAVEMENT IN PUROK 2, PANANSALAN, COMPOSTELA, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
561	**HANGING CABLE FOOT BRIDGE, PANANSALAN, COMPOSTELA, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
562	**VEGETABLE PRODUCTION IN PUROK 1, PANANSALAN, COMPOSTELA, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
563	**WATER SUPPLY SYSTEM IN DEL PILAR, MABINI (DOÑA ALICIA), COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
564	**MULTI-PURPOSE HALL IN QUARRY, MAPAANG, MACO, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
565	**ELECTRIFICAITON IN QUARRY, MAPAANG, MACO, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
566	**WATER SUPPLY SYSTEM IN NEW ASTURIAS, MACO, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
567	**CORN MILL AND FACILITY IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
568	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
569	**CORN MILL AND FACILITY IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
570	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
571	**ABACA PRODUCTION IN PUROK 1, PALOC, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
572	**GOAT RAISING IN PUROK SANTOL, TALIAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
573	**ABACA PRODUCTION IN PUROK 1, NEW PANAY, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
574	**VEGETABLE PRODUCTION IN PUROK 1, PALOC, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
575	**HOG RAISING IN PUROK 1, PALOC, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
576	**GOAT RAISING IN PUROK 1, PALOC, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
577	**CHICKEN PRODUCTION IN PUROK 1, PALOC, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
578	**CHICKEN PRODUCTION IN PUROK SANTOL, TALIAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
579	**HOG RAISING IN PUROK SANTOL, TALIAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
580	**ABACA PRODUCTION IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
581	**PEANUT PRODUCTION IN PUROK 1, BAHI, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
582	**ABACA PRODUCTION IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
583	**PEANUT PRODUCTION IN PUROK 4, LANGGAWISAN, MARAGUSAN (SAN MARIANO), COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
584	**2-CLASSROOM SCHOOL BUILDING IN PUROK 6, MABANDA, SAN VICENTE, MONTEVISTA, COMPOSTELA VALLEY**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
585	**WATER SUPPLY SYSTEM IN PUROK 17 AND MATAN-AO, MAINIT, NABUNTURAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
586	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PONPONG, ANDAP, NEW BATAAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
587	**PEANUT PRODUCTION IN PUROK 1, MANURIGAO, NEW BATAAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
588	**ABACA PRODUCTION IN PUROK 1, MANURIGAO, NEW BATAAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
589	**PEANUT PRODUCTION IN PONGPONG, ANDAP, NEW BATAAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
590	**WATER SUPPLY SYSTEM LEVEL 2 IN PUROK 1, PAGSABANGAN, NEW BATAAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
591	**WATER SUPPLY SYSTEM LEVEL 2 IN PONGPONG, ANDAP, NEW BATAAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
592	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, ARAIBO, PANTUKAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
593	**POST-HARVEST FACILITY WITH SOLAR DRYER IN PUROK 1, TAG-UGPO, PANTUKAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
594	**HOG RAISING IN PUROK 1, LAS ARENAS, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
595	**CHICKEN PRODUCTION IN PUROK 1, LAS ARENAS, PANTUKAN, COMPOSTELA VALLEY**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
596	**CHICKEN PRODUCTION IN PUROK 1, TAG-UGPO, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
597	**CHICKEN PRODUCTION IN PUROK 1, ARAIBO, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
598	**CLOTH MAKING IN PUROK 1, ARAIBO, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
599	**FISH PRODUCTION IN PUROK 1, LAS ARENAS, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
600	**VEGETABLE PRODUCTION IN PUROK 1, LAS ARENAS, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
601	**VEGETABLE PRODUCTION IN PUROK 1, TAG-UGPO, PANTUKAN, COMPOSTELA VALLEY**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
602	**HOG RAISING IN PUROK 1, TAG-UGPO, PANTUKAN, COMPOSTELA VALLEY**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
603	**WATER SUPPLY SYSTEM IN UPPER LAHI, MAGNAGA, PANTUKAN, COMPOSTELA VALLEY**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
604	**INSTALLATION OF 53-UNIT LOW COST SOLAR LED HOME LIGHTING IN SASU, PALMA GIL, TALAINGOD, DAVAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
605	**INSTALLATION OF 53-UNIT LOW COST SOLAR LED HOME LIGHTING IN KM31, DAGOHOY, TALAINGOD, DAVAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
607	**INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN GUMITAN PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
608	**INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN SINASA, GUMITAN PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
609	**INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN KAPATAGAN, BRGYS GUMITAN AND MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,400,000.00	-	1,400,000.00	
611	**ABACA PRODUCTION IN MANUEL GUIANGA (TUGBOK DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
612	**WATER PUMP AND WATER RESERVOIR IN LUMONDAO, MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
613	**INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN KENSI-KENSI, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
614	**INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN BALITE, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
615	**INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN KIMAN-ANAO, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
616	**ELECTRIFICATION, BANARAO, TALANDANG (TUGBOK DISTRICT), DAVAO CITY, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
617	**ELECTRIFICATION IN DATAL PITAK, COLONSABAK, MATANAO, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
618	**CORN AND RICE SEEDLINGS PRODUCTION IN ASBANG, MATANAO, DAVAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
619	**CONSTRUCTION OF TRIBAL HALL IN SALIDUCON, SANTA CRUZ, DAVAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
620	**ABACA PRODUCTION, FACILITY AND TRAINING IN LIMOT, BINONDO, BAGANGA, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
621	**ABACA PRODUCTION, FACILITY AND TRAINING IN MANTAPAY, BINONDO, BAGANGA, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
622	**ABACA PRODUCTION, FACILITY AND TRAINING IN LUYONG, BINONDO, BAGANGA, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
623	**ABACA PRODUCTION, FACILITY AND TRAINING IN CAATIHAN, BINONDO, BAGANGA, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
624	**WATER SUPPLY SYSTEM LEVEL 2 IN TIGBAWAN, BINONDO, BAGANGA, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
626	**NATIVE CHICKEN PRODUCTION IN PUROK 5, MAPUTI, BANAYBANAY, DAVAO ORIENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
627	**HOG RAISING IN PUROK SENTRO, MAHAYAG, BANAYBANAY, DAVAO ORIENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
628	**MULTI-PURPOSE DRYING PAVEMENT IN BAGONG-BAYAN, TAYTAYAN, CATEEL, DAVAO ORIENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
629	**ABACA PRODUCTION, FACILITY AND TRAINING IN SABANGAN, MALIBAGO, CATEEL, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
630	**ABACA PRODUCTION, FACILITY AND TRAINING IN PATONG, MALIBAGO, CATEEL, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
631	**ABACA PRODUCTION, FACILITY AND TRAINING IN BANLOD, MALIBAGO, CATEEL, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
632	**NATIVE CHICKEN PRODUCTION AND SKILLS TRAINING IN PAGLUSNGAN, TAYTAYAN, CATEEL, DAVAO ORIENTAL**	-	**700,000.00**	-	**700,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		700,000.00	-	- 700,000.00	
633	**WATER SUPPLY SYSTEM LEVEL2 IN MAYLAYA, MALIBAGO, CATEEL, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
634	**WATER SUPPLY SYSTEM LEVEL2 IN BANGAS, MAINIT, CATEEL, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
635	**NATIVE CHICKEN PRODUCTION IN PUROK SENTRO, SANGHAY, CITY OF MATI, DAVAO ORIENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
636	**REHABILITATION OF FOOT BRIDGE IN MABUHAY, CALAPAGAN, LUPON, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
637	**CONSTRUCTION OF MUSHROOM PRODUCTION FACILITY IN PUROK ORCHIDS, DON MARIANO MARCOS, LUPON, DAVAO ORIENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
638	**REHABILITATION OF WATER SUPPLY SYSTEM LEVEL 2 IN TAGADA, MARAGATAS, LUPON, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
639	**CORN MILL AND FACILITY, PUROK SENTRO, NEW VISAYAS, LUPON, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
640	**WATER SUPPLY SYSTEM LEVEL 2 IN PUROK CONSUELO, SAN ISIDRO, LUPON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
642	**WATER SUPPLY SYSTEM LEVEL 2 IN BAROBO, SAN ISIDRO, LUPON**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
643	**CORN AND ABACA PRODUCTION AND FACILITY IN CALINAWAN, NEW TAOKANGA, MANAY, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
644	**WATER SUPPLY SYSTEM LEVEL 2 IN LIMENTUOG, NEW TAOKANGA, MANAY, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
645	**WATER SUPPLY SYSTEM LEVEL 2 IN PAGSAYAWAN, NEW TAOKANGA, MANAY, DAVAO ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
647	**NATIVE CHICKEN PRODUCTION IN BUWAD, BATOBATO (POB,), SAN ISIDRO, DAVAO ORIENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
648	**COW RAISING IN PUROK KALIPAYAN, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
649	**BANANA PRODUCTION (BINAGAY) IN UPPER LUMBO, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
650	**GOAT RAISING IN UPPER LUMBO, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
651	**PIGGERY IN PUROK ALEGRE, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
652	**CURTAIN AND PILLOW MAKING IN PUROK KALIPAYAN, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
653	**SANDAL MAKING IN MATIGOL, DATU LADAYON, ARAKAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
654	**GOAT RAISING IN CENTRO (PUROK 1 AND 2), DATU LADAYON, ARAKAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
655	**PIGGERY IN PUNDOK, TUMANDING, ARAKAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
656	**WATER RESERVOIR IN PUROK KALIPAYAN, KABALANTIAN, ARAKAN, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
657	**HAND TRACTOR IN PEACE 5, PATADON EAST, KIDAPAWAN CITY, COTABATO (NORTH COTABATO)**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
658	**MULTI-PURPOSE HALL IN PUROK 7, DEL PILAR, MAGPET, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
659	**HOG RAISING IN BUAY-BUAY, BASAK, MAGPET, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
660	**HOG RAISING IN TAGAYTAY, MAHONGCOG, MAGPET, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
661	**HOG RAISING IN LAKAWON, BALETE, MAGPET, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
662	**POULTRY RAISING IN PUROK ORCHID, ALIBAYON, MAGPET, COTABATO (NORTH COTABATO)**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
663	**COCONUT SEELINGS IN PUROK SAMPAGUITA, ALIBAYON, MAGPET, COTABATO (NORTH COTABATO)**	-	**300,000.00**	-	**300,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		300,000.00	-	- 300,000.00	
664	**HOLLOW BLOCK MAKING IN PUROK CADINA, ALIBAYON, MAGPET, COTABATO (NORTH COTABATO)**	-	**200,000.00**	-	**200,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		200,000.00	-	- 200,000.00	
665	**VEGETABLE SEEDLINGS IN PUROK 7, TEMPORAN, MAGPET, COTABATO (NORTH COTABATO)**	-	**100,000.00**	-	**100,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		100,000.00	-	- 100,000.00	
666	**ELECTRIFICATION IN LACOBE, MALABUAN, MAKILALA, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
667	**MOTORIZED BANCA IN LOMOPG AND MACASENDING, MIDSAYAP, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
668	**MOTORIZED BANCA IN DALGAN, KALBUGAN AND BULIOK, PAGALUNGAN, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
669	**SOLAR ELECTRIFICAITON IN LAMBUSONG, BATANG, TULUNAN, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
670	**DEEP WELL IN BITUAN, TULUNAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
671	**DEEP WELL IN LAMBUSONG, BATANG, TULUNAN, COTABATO (NORTH COTABATO)**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
672	**DEEP WELL IN ALIMODIAN, BANAYAL, TULUNAN, COTABATO (NORTH COTABATO)**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
673	**6-CLASSROOM SCHOOL BUILDING WITH FACILITIES IN TALIFARA, KATUBAO, ALABEL, SARANGANI**	-	**3,000,000.00**	-	**3,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		3,000,000.00	-	- 3,000,000.00	
674	**WATER RESERVOIR IN KABLAN, DOMOLOC, ALABEL, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
675	**DEEP WELL (1KM) FOR KABLAN, LIKON AND BLAO, DOMOLOK, ALABEL, SARANGANI**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
676	**WATER RESERVOIR (1KM) IN TALIFARA, ALEGRIA, ALABEL, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
677	**ELECTRIFICATION IN TALUK BONG, KATUBAO, KIAMBA, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
679	**ELECTRIFICATION IN LAMLABONG, AMSIPIT, MAASIM, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
680	**WATER SUPPLY SYSTEM LEVEL 2 IN HITAM-EL, LUMASAL, MAASIM, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
681	**DEEP WELL IN LANGARAN, KABLACAN, MAASIM, SARANGANI**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
682	**HEALTH CENTER WITH FACILITIES IN MAYBAKA, UPPER SUYAN, MALAPATAN, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
683	**HEALTH CENTER WITH FACILITIES FOR SITIOS SOLKILI, MACOL AND KLALANG IN KIHAN, MALAPATAN, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
684	**WATER RESERVOIR (1KM) FOR SITIOS KABAKLOD, MAYBAKA AND KAKOB IN UPPER SUYAN, MALAPATAN, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
685	**MULTI-PURPOSE HALL IN PULATANA, MALANDAG, MALUNGON, SARANGANI**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
686	**WATER SUPPLY SYSTEM IN DATAL BONGLANGON, NED, LAKE SEBU, SOUTH COTABATO**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
687	**ELECTRIFICATION IN TUDOK, T'BOLI, SOUTH COTABATO**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
688	**DEEP WELL IN BILA, TUDOK, T'BOLI, SOUTH COTABATO**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,000,000.00	-	1,000,000.00	
690	**WATER SUPPLY SYSTEM IN PAG-ASA, BAI SARIFINANG, BAGUMBAYAN, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
691	**WATER SUPPLY SYSTEM IN TITULOK, BAGUMBAYAN, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
692	**WATER SUPPLY SYSTEM IN PROPER, MONTEVERDE, BAGUMBAYAN, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
693	**DEEP WELL IN BUKAY-EL, SINAPULAN, COLUMBIO, SULTAN KUDARAT**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
694	**2-CLASSROOM SCHOOL BUILDING IN KUHANEN, PAMANTINGAN, ESPERANZA, SULTAN KUDARAT**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		1,400,000.00	-	1,400,000.00	
695	**GOAT, CATTLE AND CARABAO DISPERSAL IN UGIS AND KUHANEN, MARGUES, ESPERANZA, SULTAN KUDARAT**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
696	**2-CLASSROOM SCHOOL BUILDING IN SEPEIN, SABANAL, KALAMANSIG, SULTAN KUDARAT**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
697	**2-CLASSROOM SCHOOL BUILDING IN TUMBAGA, SABANAL, KALAMANSIG, SULTAN KUDARAT**	-	**1,400,000.00**	-	**1,400,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,400,000.00	-	- 1,400,000.00	
698	**CONSTRUCTION HANGING FOOT BRIDGE (2 UNITS) IN DATU WASAY, KALAMANSIG, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
699	**PROVISION AND INSTALLATION OF 27 UNITS SOLAR STREET LIGHTING SYSTEM IN KAMANGLIHAN, UPPER METI, DAGKOT, NAPUAN AND MANGGA-PESA OF BULULAWAN, LEBAK, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
700	**HALFWAY HOUSE IN PALIMBANG, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
701	**FOOTBRIDGE IN BARANGAY PROPERM MIDTUNGOK, SENATO NINOY AQUINO, SULTAN KUDARAT**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
702	**WATER SUPPLY SYSTEM IN LEMANGGA, MIDTUNGOK, SENATOR NINOY AQUINO, SULTAN KUDARAT**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
703	**RICE PRODUCTION IN GUINABSAN, BUENAVISTA, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
704	**WATER SUPPLY SYSTEM LEVEL 2 IN PUROK 2, LOWER OLAVE, BUENAVISTA, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
705	**WATER SUPPLY SYSTEM IN LABONG, SIMBALAN, BUENAVISTA, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
706	**WATER SUPPLY SYSTEM IN BAGANG, SIMBALAN, BUENAVISTA, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
707	**WATER SUPPLY SYSTEM IN CALAITAN, SIMBALAN, BUENAVISTA, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
708	**WATER SUPPLY SYSTEM IN BASLAY, SANGAY, BUENAVISTA, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
709	**WATER SUPPLY SYSTEM IN KIPUNDAO, SANGAY, BUENAVISTA, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
710	**COFFEE PRODUCTION AND PROCESSING IN TUNGAO, BUTUAN, AGUSAN DEL NORTE**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
711	**EGG PRODUCTION IN BIT-OS, BUTUAN, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
712	**SWINE AND GOAT RAISING IN NONG-NONG, BUTUAN, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
713	**COCONUT COPRA PROCESSING IN BITANG-AGAN, BUTUAN, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
714	**CACAO PRODUCTION AND PROCESSING IN MANILA DE BUGABOS, BUTUAN, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
715	**GOAT RAISING, TAGKILING, ANTICALA, BUTUAN, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
716	**GOAT RAISING IN MAHAYAHAY, ANTICALA, BUTUAN, AGUSAN DEL NORTE**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
717	**WATER SUPPLY SYSTEM IN LAMUSIG AND KAYMITO, TUNGAO, BUTUAN, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
718	**WATER SUPPLY SYSTEM IN MANILA DE BUGABOS, BUTUAN, AGUSAN DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
719	**GOAT RAISING IN APA-APA, BANGONAY, JABONGA, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
720	**EGG PRODUCTION IN BANGAG, TECLAN, KATIGAHAN AND ZAPANTA, JABONGA, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
721	**EGG PRODUCTION IN ZAPANTA, BANGAYAN, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
722	**GOAT RAISING IN HINIMBANGAN, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
723	**RICE PRODUCTION IN ZAPANTA, BANGAYAN, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
724	**GOAT RAISING IN ZAPANTA, BANGAYAN, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
725	**WATER RESERVOIR IN PUROK 8, 9, 4A AND 10, MAHAYAHAY, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
726	**WATER RESERVOIR IN MAHAYAHAY, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
727	**WATER RESERVOIR IN JALIOBONG, KITCHARAO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses		500,000.00	-	500,000.00	
728	**GOAT RAISING IN KADAHON-DAHONAN, SANTIAGO, AGUSAN DEL NORTE**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
729	**ABACA PRODUCTION IN SAN ISIDROM KIAKSAN, STA MONICA AND KATIPUNAN, BUNAWAN BROOK, BUNAWAN, AGUSAN DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
730	**WATER SUPPLY SYSTEM IN AGPAN, IMELDA, BUNAWAN, AGUSAN DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
731	**WATER SUPPLY SYSTEM LEVEL 2 IN SAN ISIDRO AND KIAKSAN, BUNAWAN BROOK, BUNAWAN, AGUSAN DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
732	**HANGING BRIDGE IN OMAO, CAMAM-ONAN, GIGAQUIT, SURIGAO DEL NORTE**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
733	**HEALTH CENTER IN LOBO, CANTILAN, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
734	**HANGING BRIDGE IN PAKWAN, LANUZA, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
735	**ELECTRIFICATION IN PAKWAN, LANUZA, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
736	**ELECTRIFICATION IN MAMPI, LANUZA, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
737	**WATER SUPPLY SYSTEM LEVEL 2 IN MAMPI, LANUZA, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
738	**WATER SUPPLY SYSTEM LEVEL 2 IN NAPANPANAN, RAJAH CABUNGSO-AN, LINGIG, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
739	**WATER SUPPLY SYSTEM LEVEL 2 IN MECAUPE, RAJAH CABUNGSO-AN, LINGIG, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
740	**WATER SUPPLY SYSTEM LEVEL 2 IN LUCNODON, MAHABA, MARIHATAG, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
741	**VEGETABLE CROP PRODUCTION IN MAGKAHUNAO, BUHISAN, SAN AGUSTIN, SURIGAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
742	**SOLAR POWER IN BITAUGAN, SAN MIGUEL, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
743	**RICE PROCESSING CENTER IN LINDOY, TAGO, SURIGAO DEL SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,000,000.00	-	- 1,000,000.00	
744	**CROP PRODUCTION IN LINDOY, TAGO, SURIGAO DEL SUR**	-	**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)
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
745	**CROP PRODUCTION IN CARAS-AN, TAGO, SURIGAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
746	**CROP PRODUCTION IN CAYALE, TAGO, SURIGAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
747	**CROP PRODUCTION IN ALBA, TAGO, SURIGAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
748	**CROP PRODUCTION IN BANGSUD, TAGO, SURIGAO DEL SUR**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		500,000.00	-	- 500,000.00	
749	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MUNAI, LANAO DEL NORTE**	-	**5,000,000.00**	-	**5,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		5,000,000.00	-	- 5,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
750	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF TANGCAL, LANAO DEL NORTE**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
751	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF BALINDONG, LANAO DEL SUR**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
752	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF AMAI-MANABILANG, LANAO DEL SUR**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
753	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF PICONG, LANAO DEL SUR**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
754	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MADAMBA, LANAO DEL SUR**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		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)
755	**PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF MADALUM, LANAO DEL SUR**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		2,000,000.00	-	- 2,000,000.00	
756	**CONSTRUCTION OF WATER SYSTEM FOR THE MUNICIPALITY OF MADAMBA, LANAO DEL SUR**	-	**3,000,000.00**	-	**3,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		3,000,000.00	-	- 3,000,000.00	
757	**CONCRETING OF TAMPARAN TO PANTAON FARM-TO-MARKET ROAD, MUNAI, LANAO DEL NORTE (GOING TO CAMP BILAL SECTION)**	-	**35,000,000.00**	-	**35,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		35,000,000.00	-	- 35,000,000.00	
758	**IMPROVEMENT/CONCRETING OF JUNCTION NATIONAL ROAD TO PINAMANDAYAN, BRGY. DANCALAN ROAD - PHASE II**	-	**50,000,000.00**	-	**50,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		50,000,000.00	-	- 50,000,000.00	
759	**CONSTRUCTION OF BARANGAY ROAD, RAMITAN VALLEY ROAD, BARANGAY RAMITAN, PICONG, LANAO DEL SUR**	-	**30,000,000.00**	-	**30,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		30,000,000.00	-	- 30,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	SUB-TOTAL PAMANA PROGRAMS	-	**642,500,000.00**	-	**642,500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses		- 642,500,000.00	-	- 642,500,000.00	
	TOTAL REGULAR FUNDS - RA 11465	-	**1,828,757,000.00**	**24,695,769.60**	**1,804,061,230.40**	
	A. Personnel Services **B. Maintenance & Other Operating Expenses**		177,118,000.00 1,651,639,000.00	9,614,747.95 15,081,021.65	167,503,252.05 1,636,557,978.35	
	PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464					
101	**NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND**	**676,200,471.94**	-	-	**676,200,471.94**	
	A. Personnel Services B. Maintenance & Other Operating Expenses	676,200,471.94		- -	- 676,200,471.94	
102	**MNLF - CONTINGENT FUND**	**20,952,497.83**	-	-	**20,952,497.83**	
	A. Personnel Services B. Maintenance & Other Operating Expenses	20,952,497.83		- -	- 20,952,497.83	
103	**CNN - CONTINGENT FUND**	**38,633,887.80**	-	-	**38,633,887.80**	
	A. Personnel Services B. Maintenance & Other Operating Expenses	38,633,887.80		- -	- 38,633,887.80	
	REGULAR FUND - PERSONNEL SERVICES (PS) RA 11260	**12,689,943.00**	-	-	**12,689,943.00**	
	A. Personnel Services B. Maintenance & Other Operating Expenses	12,689,943.00		- -	12,689,943.00 -	
	REGULAR FUND - MOOE RA 11260	**103,956,417.16**	-	-	**103,956,417.16**	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	103,956,417.16		-	- 103,956,417.16	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	852,433,217.73	-	-	852,433,217.73	
	A. Personnel Services B. Maintenance & Other Operating Expenses	12,689,943.00 839,743,274.73		-	12,689,943.00 839,743,274.73	
	GRAND TOTAL	852,433,217.73	1,828,757,000.00	24,695,769.60	2,656,494,448.13	
	A. Personnel Services B. Maintenance & Other Operating Expenses	12,689,943.00 839,743,274.73	177,118,000.00 1,651,639,000.00	9,614,747.95 15,081,021.65	180,193,195.05 2,476,301,253.08	

Prepared By:

Carissa E. Cruz, CPA
Accountant III/ Budget Division Head

Recommending Approval:

Ma. Corazon B. Almario
OIC-Finance Unit

Approved By:

Arnolfo R. Pajarillo
Undersecretary, Finance and Aministrative Services