FINANCIAL REPORT OF OPERATIONS

As of September 30, 2020

Department : OTHER EXECUTIVE OFFICE | **Department : 26**

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

Fund Title : GENERAL FUND | **Fund Title : 101**

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
001	**OFFICE OF THE SECRETARY (PPA)**	**18,708,516.95**	**(2,483,246.23)**	**3,105,819.36**	**13,119,451.36**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	18,708,516.95	(2,483,246.23)	3,105,819.36	13,119,451.36	
002	**OFFICE OF THE SECRETARY (MOOE)**	**9,686,154.16**	**2,483,246.23**	**12,169,400.37**	**0.02**	
	A. Personnel Services	4,443,498.11	-	4,443,498.11	-	
	B. Maintenance & Other Operating	5,242,656.05	2,483,246.23	7,725,902.26	0.02	
003	**OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)**	**865,947.00**	**-**	**102,430.00**	**763,517.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	865,947.00	-	102,430.00	763,517.00	
004	**OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)**	**5,708,426.80**	**-**	**3,917,571.62**	**1,790,855.18**	
	A. Personnel Services	3,074,373.80	-	3,074,373.80	-	
	B. Maintenance & Other Operating	2,634,053.00	-	843,197.82	1,790,855.18	
005	**OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)**	**2,264,000.00**	**-**	**464,350.32**	**1,799,649.68**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,264,000.00	-	464,350.32	1,799,649.68	
006	**OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)**	**5,301,121.80**	**-**	**4,124,759.57**	**1,176,362.23**	
	A. Personnel Services	3,065,121.80	-	3,065,121.80	-	
	B. Maintenance & Other Operating	2,236,000.00	-	1,059,637.77	1,176,362.23	
007	**OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)**	**2,967,400.00**	**-**	**42,877.04**	**2,924,522.96**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,967,400.00	-	42,877.04	2,924,522.96	
008	**OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)**	**3,331,437.88**	**-**	**1,862,543.01**	**1,468,894.87**	
	A. Personnel Services	1,798,837.88	-	1,798,837.88	-	
	B. Maintenance & Other Operating	1,532,600.00	-	63,705.13	1,468,894.87	
009	**OFFICE OF ASEC FOR RECONCILIATION & UNITY - ASEC. AGUINALDO (PPA)**	**1,604,226.00**	**-**	**-**	**1,604,226.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,604,226.00	-	-	1,604,226.00	
010	**OFFICE OF ASEC FOR RECONCILIATION & UNITY-ASEC. AGUINALDO (MOOE)**	**1,395,774.00**	**-**	**147,715.17**	**1,248,058.83**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,395,774.00	-	147,715.17	1,248,058.83	
011	**OFFICE OF ASEC FOR BANGSAMORO OPERATIONS - ASEC. JAVIER (PPA)**	**1,644,000.00**	**-**	**5,968.00**	**1,638,032.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,644,000.00	-	5,968.00	1,638,032.00	
012	**OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER (MOOE)**	**2,894,895.57**	**-**	**2,731,111.30**	**163,784.27**	
	A. Personnel Services	1,547,305.57	-	1,547,305.57	-	
	B. Maintenance & Other Operating	1,347,590.00	-	1,183,805.73	163,784.27	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
013	**OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(PPA)**	**2,230,637.09**	**(369,635.58)**	**539,198.28**	**1,321,803.23**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,230,637.09	(369,635.58)	539,198.28	1,321,803.23	
014	**OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (MOOE)**	**4,390,612.58**	**369,635.58**	**4,760,248.16**	-	
	A. Personnel Services	3,052,005.61	-	3,052,005.61	-	
	B. Maintenance & Other Operating	1,338,606.97	369,635.58	1,708,242.55	-	
015	**OFFICE OF ASEC FOR FAS (PPA)**	**1,137,500.00**	-	-	**1,137,500.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,137,500.00	-	-	1,137,500.00	
016	**OFFICE OF ASEC FOR FAS (MOOE)**	**305,800.00**	-	**40,229.89**	**265,570.11**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	305,800.00	-	40,229.89	265,570.11	
017	**OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)**	**1,132,400.00**	-	**19,816.25**	**1,112,583.75**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,132,400.00	-	19,816.25	1,112,583.75	
018	**OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)**	**4,622,025.24**	-	**4,438,475.31**	**183,549.93**	
	A. Personnel Services	3,254,425.24	-	3,254,425.24	-	
	B. Maintenance & Other Operating	1,367,600.00	-	1,184,050.07	183,549.93	
019	**FAS- ICTU DIVISION (PPA)**	**312,800.00**	-	**49,000.00**	**263,800.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	312,800.00	-	49,000.00	263,800.00	
020	**FAS- ICTU DIVISION (MOOE)**	**3,409,988.10**	-	**2,732,658.00**	**677,330.10**	
	A. Personnel Services	328,903.10	-	328,903.10	-	
	B. Maintenance & Other Operating	3,081,085.00	-	2,403,754.90	677,330.10	
021	**FAS- FINANCE DEPARTMENT (PPA)**	**1,910,250.00**	-	**125,836.50**	**1,784,413.50**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,910,250.00	-	125,836.50	1,784,413.50	
022	**FAS- FINANCE DEPARTMENT (MOOE)**	**10,332,238.81**	-	**8,768,207.42**	**1,564,031.39**	
	A. Personnel Services	6,800,572.81	-	6,800,572.81	-	
	B. Maintenance & Other Operating	3,531,666.00	-	1,967,634.61	1,564,031.39	
023	**FAS - PSS / ADMIN / MOTORPOOL (PPA)**	**2,523,000.00**	-	**195,504.66**	**2,327,495.34**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,523,000.00	-	195,504.66	2,327,495.34	
024	**FAS-PSS/ADMIN/MOTORPOOL (MOOE)**	**18,754,888.68**	-	**13,880,399.85**	**4,874,488.83**	
	A. Personnel Services	5,026,405.68	-	5,026,405.68	-	
	B. Maintenance & Other Operating	13,728,483.00	-	8,853,994.17	4,874,488.83	
025	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)**	**3,020,000.00**	-	**545,127.37**	**2,474,872.63**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,020,000.00	-	545,127.37	2,474,872.63	
026	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)**	**5,755,350.40**	-	**5,421,954.12**	**333,396.28**	
	A. Personnel Services	3,714,002.40	-	3,714,002.40	-	
	B. Maintenance & Other Operating	2,041,348.00	-	1,707,951.72	333,396.28	
027	**LEGAL AFFAIRS DEPARTMENT (PPA)**	**10,000.00**	-	**5,550.00**	**4,450.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	10,000.00	-	5,550.00	4,450.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
028	**LEGAL AFFAIRS DEPARTMENT (MOOE)**	**4,130,138.00**	-	**2,676,168.10**	**1,453,969.90**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	4,130,138.00	-	2,676,168.10	1,453,969.90	
029	**MANDATORY FOR GASS**	**32,650,972.00**	-	**14,874,128.79**	**17,776,843.21**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	32,650,972.00	-	14,874,128.79	17,776,843.21	
030	**POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)**	**450,913.00**	-	**6,724.00**	**444,189.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	450,913.00	-	6,724.00	444,189.00	
031	**POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)**	**3,019,235.87**	-	**2,351,855.18**	**667,380.69**	
	A. Personnel Services	1,538,952.93	-	1,538,952.93	-	
	B. Maintenance & Other Operating	1,480,282.94	-	812,902.25	667,380.69	
032	**RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)**	**660,121.00**	-	**454,246.00**	**205,875.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	660,121.00	-	454,246.00	205,875.00	
033	**RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)**	**5,480,025.30**	-	**5,051,689.52**	**428,335.78**	
	A. Personnel Services	3,640,586.30	-	3,640,586.30	-	
	B. Maintenance & Other Operating	1,839,439.00	-	1,411,103.22	428,335.78	
034	**MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)**	**477,898.00**	-	**134,823.00**	**343,075.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	477,898.00	-	134,823.00	343,075.00	
035	**MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)**	**4,133,213.50**	-	**4,078,457.18**	**54,756.32**	
	A. Personnel Services	2,111,111.50	-	2,111,111.50	-	
	B. Maintenance & Other Operating	2,022,102.00	-	1,967,345.68	54,756.32	
036	**COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
037	**COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)**	**8,047,009.99**	-	**6,669,234.15**	**1,377,775.84**	
	A. Personnel Services	1,172,414.99	-	1,172,414.99	-	
	B. Maintenance & Other Operating	6,874,595.00	-	5,496,819.16	1,377,775.84	
038	**NAPWPS- GASS (PPA)**	**3,813,800.00**	-	**113,250.00**	**3,700,550.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,813,800.00	-	113,250.00	3,700,550.00	
039	**NAPWPS- GASS (MOOE)**	**5,014,282.28**	-	**2,016,480.71**	**2,997,801.57**	
	A. Personnel Services	896,482.28	-	896,482.28	-	
	B. Maintenance & Other Operating	4,117,800.00	-	1,119,998.43	2,997,801.57	
041	**CONFIDENTIAL FUND (GASS)**	**20,000,000.00**	-	**20,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,000,000.00	-	20,000,000.00	-	
042	**RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)**	**220,598.44**	**(129,649.76)**	**90,948.68**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	220,598.44	(129,649.76)	90,948.68	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
043	**RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)**	**10,794,380.93**	**684,036.83**	**11,448,840.02**	**29,577.74**	
	A. Personnel Services	4,925,974.00	-	4,896,396.26	29,577.74	
	B. Maintenance & Other Operating	5,868,406.93	684,036.83	6,552,443.76	-	
044	**RPM-P/RPA/ABB DIVISION (PPA)**	**5,415,010.12**	**148,415.00**	**5,563,425.12**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,415,010.12	148,415.00	5,563,425.12	-	
045	**RPM-P/RPA/ABB DIVISION (MOOE)**	**3,274,384.88**	**(591,694.45)**	**58,195.00**	**2,624,495.43**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,274,384.88	(591,694.45)	58,195.00	2,624,495.43	
046	**CBA-CPLA DIVISION (PPA)**	**1,891,401.00**	**(30,805.02)**	**275,659.91**	**1,584,936.07**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,891,401.00	(30,805.02)	275,659.91	1,584,936.07	
047	**CBA-CPLA DIVISION (MOOE)**	**261,300.00**	**-**	**11,686.19**	**249,613.81**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	261,300.00	-	11,686.19	249,613.81	
048	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)**	**8,891,828.00**	**7,010,628.44**	**11,616,620.50**	**4,285,835.94**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	8,891,828.00	7,010,628.44	11,616,620.50	4,285,835.94	
049	**LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)**	**10,196,398.00**	**112,577.61**	**7,174,671.46**	**3,134,304.15**	
	A. Personnel Services	4,088,226.00	112,577.61	4,199,387.52	1,416.09	
	B. Maintenance & Other Operating	6,108,172.00	-	2,975,283.94	3,132,888.06	
050	**MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)**	**8,310,353.00**	**-**	**2,085,346.16**	**6,225,006.84**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	8,310,353.00	-	2,085,346.16	6,225,006.84	
051	**MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)**	**12,729,523.03**	**412,344.16**	**7,973,000.51**	**5,168,866.68**	
	A. Personnel Services	3,150,371.19	392,048.84	3,542,420.03	-	
	B. Maintenance & Other Operating	9,579,151.84	20,295.32	4,430,580.48	5,168,866.68	
052	**GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)**	**8,924,707.00**	**-**	**206,566.25**	**8,718,140.75**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	8,924,707.00	-	206,566.25	8,718,140.75	
053	**GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (MOOE)**	**9,522,893.00**	**-**	**4,854,472.22**	**4,668,420.78**	
	A. Personnel Services	4,353,095.00	-	3,728,355.72	624,739.28	
	B. Maintenance & Other Operating	5,169,798.00	-	1,126,116.50	4,043,681.50	
054	**INTERNATIONAL MONITORING TEAM (PPA)**	**11,945,150.00**	**-**	**188,875.00**	**11,756,275.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	11,945,150.00	-	188,875.00	11,756,275.00	
055	**INTERNATIONAL MONITORING TEAM (MOOE)**	**11,270,282.00**	**-**	**10,688,659.03**	**581,622.97**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	11,270,282.00	-	10,688,659.03	581,622.97	
056	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)**	**3,370,000.00**	**-**	**529,812.80**	**2,840,187.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,370,000.00	-	529,812.80	2,840,187.20	
057	**JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)**	**10,884,024.00**	**-**	**7,320,903.13**	**3,563,120.87**	
	A. Personnel Services	4,254,024.00	-	4,231,767.97	22,256.03	
	B. Maintenance & Other Operating	6,630,000.00	-	3,089,135.16	3,540,864.84	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
058	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)**	**3,000,000.00**	**(10,000.00)**	**35,071.50**	**2,954,928.50**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,000,000.00	(10,000.00)	35,071.50	2,954,928.50	
059	**SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)**	**-**	**10,000.00**	**10,000.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	10,000.00	10,000.00	-	
060	**INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)**	**324,000.00**	**-**	**-**	**324,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	324,000.00	-	-	324,000.00	
061	**INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)**	**1,685,000.00**	**-**	**254,657.47**	**1,430,342.53**	
	A. Personnel Services	9,000.00	-	9,000.00	-	
	B. Maintenance & Other Operating	1,676,000.00	-	245,657.47	1,430,342.53	
062	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)**	**10,767,000.00**	**-**	**821,146.11**	**9,945,853.89**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	10,767,000.00	-	821,146.11	9,945,853.89	
063	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)**	**89,194,571.44**	**(7,111,533.70)**	**8,466,970.46**	**73,616,067.28**	
	A. Personnel Services	84,561,571.44	(7,111,533.70)	4,277,053.34	73,172,984.40	
	B. Maintenance & Other Operating	4,633,000.00	-	4,189,917.12	443,082.88	
064	**OFFICE OF THE SECRETARY- MFO1 (PPA)**	**29,191,686.00**	**(7,010,628.44)**	**-**	**22,181,057.56**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	29,191,686.00	(7,010,628.44)	-	22,181,057.56	
065	**OFFICE OF THE SECRETARY - MFO1 (MOOE)**	**-**	**-**	**-**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
066	**NAPWPS-MFO1 (PPA)**	**16,535,550.00**	**-**	**239,820.58**	**16,295,729.42**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	16,535,550.00	-	239,820.58	16,295,729.42	
067	**NAPWPS - MFO1 (MOOE)**	**24,000.00**	**-**	**24,000.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	24,000.00	-	24,000.00	-	
068	**LPE-TF: AMO- SOUTHERN LUZON DIVISION (PPA)**	**865,000.00**	**-**	**217,018.00**	**647,982.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	865,000.00	-	217,018.00	647,982.00	
069	**LPE-TF: AMO- SOUTHERN LUZON DIVISION (MOOE)**	**2,813,523.00**	**-**	**1,657,349.73**	**1,156,173.27**	
	A. Personnel Services	1,678,523.00	-	1,580,856.11	97,666.89	
	B. Maintenance & Other Operating	1,135,000.00	-	76,493.62	1,058,506.38	
070	**LPE-TF: AMO- NORTHERN LUZON DIVISION (PPA)**	**436,000.00**	**-**	**-**	**436,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	436,000.00	-	-	436,000.00	
071	**LPE-TF: AMO- NORTHERN LUZON DIVISION (MOOE)**	**1,421,387.00**	**8,452.16**	**477,459.16**	**952,380.00**	
	A. Personnel Services	469,007.00	8,452.16	477,459.16	-	
	B. Maintenance & Other Operating	952,380.00	-	-	952,380.00	
072	**LPE-TF: AMO- VISAYAS DIVISION (PPA)**	**142,828.77**	**(13,886.81)**	**-**	**128,941.96**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	142,828.77	(13,886.81)	-	128,941.96	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
073	**LPE - TF: AMO - VISAYAS DIVISION (MOOE)**	**2,558,365.87**	**318,709.63**	**2,877,075.50**	**-**	
	A. Personnel Services	1,205,406.64	110,509.82	1,315,916.46	-	
	B. Maintenance & Other Operating	1,352,959.23	208,199.81	1,561,159.04	-	
074	**LPE-TF: AMO- EASTERN MINDANAO DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
075	**LPE-TF: AMO- EASTERN MINDANAO DIVISION (MOOE)**	**4,241,480.00**	**-**	**3,728,703.54**	**512,776.46**	
	A. Personnel Services	2,241,480.00	-	2,010,253.58	231,226.42	
	B. Maintenance & Other Operating	2,000,000.00	-	1,718,449.96	281,550.04	
076	**JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)**	**2,612,167.50**	**(281,135.75)**	**-**	**2,331,031.75**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,612,167.50	(281,135.75)	-	2,331,031.75	
077	**JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)**	**3,456,559.01**	**281,135.75**	**3,726,066.48**	**11,628.28**	
	A. Personnel Services	404,841.00	-	393,212.72	11,628.28	
	B. Maintenance & Other Operating	3,051,718.01	281,135.75	3,332,853.76	-	
078	**JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)**	**1,764,000.00**	**-**	**-**	**1,764,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,764,000.00	-	-	1,764,000.00	
079	**JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)**	**236,000.00**	**-**	**87,229.00**	**148,771.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	236,000.00	-	87,229.00	148,771.00	
080	**JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (PPA)**	**6,384.00**	**-**	**6,384.00**	**-**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	6,384.00	-	6,384.00	-	
081	**JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (MOOE)**	**2,972,457.03**	**207,410.42**	**3,097,578.25**	**82,289.20**	
	A. Personnel Services	1,242,350.00	-	1,160,060.80	82,289.20	
	B. Maintenance & Other Operating	1,730,107.03	207,410.42	1,937,517.45	-	
082	**MANDATORY FOR OPERATIONS**	**36,522,238.25**	**(502,321.34)**	**12,522,121.68**	**23,497,795.23**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	36,522,238.25	(502,321.34)	12,522,121.68	23,497,795.23	
083	**CONFIDENTIAL FUND (MFO1)**	**40,000,000.00**	**-**	**25,000,000.00**	**15,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	40,000,000.00	-	25,000,000.00	15,000,000.00	
084	**JOINT NORMALIZATION COMMITTEE (PPA)**	**3,909,777.63**	**-**	**1,977,034.30**	**1,932,743.33**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,909,777.63	-	1,977,034.30	1,932,743.33	
085	**JOINT NORMALIZATION COMMITTEE (MOOE)**	**11,643,459.21**	**38,943.41**	**11,008,774.99**	**673,627.63**	
	A. Personnel Services	2,287,733.00	37,669.63	2,321,837.37	3,565.26	
	B. Maintenance & Other Operating	9,355,726.21	1,273.78	8,686,937.62	670,062.37	
086	**SOCIO ECONOMIC UNIT DIVISION- JTFDCC/JTFCT (PPA)**	**2,460,000.00**	**-**	**194,278.00**	**2,265,722.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,460,000.00	-	194,278.00	2,265,722.00	
087	**SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)**	**14,226,858.00**	**-**	**13,530,535.90**	**696,322.10**	
	A. Personnel Services	4,536,570.00	-	4,104,029.28	432,540.72	
	B. Maintenance & Other Operating	9,690,288.00	-	9,426,506.62	263,781.38	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
088	**SECURITY DIVISION FOR JPSC/JPST (PPA)**	**1,850,000.00**	**(55,345.90)**	**113,861.75**	**1,680,792.35**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,850,000.00	(55,345.90)	113,861.75	1,680,792.35	
089	**SECURITY DIVISION FOR JPSC/JPST (MOOE)**	**3,455,910.00**	**5,331.94**	**3,446,549.79**	**14,692.15**	
	A. Personnel Services	282,294.00	5,331.94	287,625.94	-	
	B. Maintenance & Other Operating	3,173,616.00	-	3,158,923.85	14,692.15	
090	**JOINT NORMALIZATION DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
091	**JOINT NORMALIZATION DIVISION (MOOE)**	**11,579,030.34**	**686,738.94**	**10,562,273.29**	**1,703,495.99**	
	A. Personnel Services	5,408,734.18	(199,181.09)	3,506,057.10	1,703,495.99	
	B. Maintenance & Other Operating	6,170,296.16	885,920.03	7,056,216.19	-	
092	**INDEPENDENT DECOMMISSIONING BODY (PPA)**	-	**21,170.00**	**21,170.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	21,170.00	21,170.00	-	
093	**INDEPENDENT DECOMMISSIONING BODY (MOOE)**	**11,848,732.79**	**2,349,409.10**	**14,194,576.63**	**3,565.26**	
	A. Personnel Services	1,448,878.82	156,179.52	1,601,493.08	3,565.26	
	B. Maintenance & Other Operating	10,399,853.97	2,193,229.58	12,593,083.55	-	
094	**TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
095	**TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)**	**4,323,452.00**	-	**2,621,033.30**	**1,702,418.70**	
	A. Personnel Services	1,951,790.00	-	1,828,014.33	123,775.67	
	B. Maintenance & Other Operating	2,371,662.00	-	793,018.97	1,578,643.03	
096	**NAPWPS - LFP (PPA)**	**3,590,800.00**	-	-	**3,590,800.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,590,800.00	-	-	3,590,800.00	
097	**NAPWPS - LFP (MOOE)**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
098	**MANDATORY FOR LFP**	**18,843,980.03**	**(3,046,247.49)**	**11,498,912.49**	**4,298,820.05**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	18,843,980.03	(3,046,247.49)	11,498,912.49	4,298,820.05	
099	**NORMALIZATION PROGRAM IN THE BANGSAMORO-PEACEFUL RETURN AND AGRESSIVE**	**70,000,000.00**	-	**70,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	70,000,000.00	-	70,000,000.00	-	
100	**NORMALIZATION PROGRAM IN THE BANGSAMORO-HEALTH INSURANCE GRANT**	**16,800,000.00**	-	**16,800,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	16,800,000.00	-	16,800,000.00	-	
761	**NORM PROGRAM IN THE BANGSAMORO-BANGSAMORO GRANTS-IN-AID HIGHER EDUCATION**	**71,051,114.00**	-	-	**71,051,114.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	71,051,114.00	-	-	71,051,114.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
764	**NORM PROG IN THE BANGSAMORO-REHABILITATION OF IRRIGATION SYSTEM**	**77,000,000.00**	-	**77,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	77,000,000.00	-	77,000,000.00	-	
765	**NORM PROG IN THE BANGSAMORO-Establishment of Monitoring and Evaluation**	**25,000,000.00**	-	**25,000,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,000,000.00	-	25,000,000.00	-	
762	**NORM PROG IN THE BANGSAMORO-DISPOSAL OF TURNED IN AMMUNITIONS OF THE M**	**4,637,855.00**	-	**4,637,854.80**	**0.20**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	4,637,855.00	-	4,637,854.80	0.20	
763	**NORM PROG IN THE BANGSAMORO-CONSTRUCTION OF EQUIPPED RURAL HEALTH UNIT**	**57,540,000.00**	-	**57,540,000.00**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	57,540,000.00	-	57,540,000.00	-	
766	**NORM PROG IN THE BANGSAMORO-ALTERNATIVE LEARNING SYSTEM IN THE BANGSAM**	**90,311,031.00**	-	-	**90,311,031.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	90,311,031.00	-	-	90,311,031.00	
775	**CAPITAL OUTLAY (MFO1)-REALIGNMENT**	**15,102,438.00**	-	**3,311,360.00**	**11,791,078.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	15,102,438.00	-	3,311,360.00	11,791,078.00	
776	**PS FOR GASS FROM OPERATIONS**	**3,153,130.73**	**6,487,945.27**	**9,566,414.64**	**74,661.36**	
	A. Personnel Services	3,153,130.73	6,487,945.27	9,566,414.64	74,661.36	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	-	-	-	-	
	REGULAR FUND SUB-TOTAL	**1,091,097,000.00**	**(0.00)**	**594,984,771.52**	**496,112,228.48**	
	A. Personnel Services	177,118,000.00	-	100,502,611.41	76,615,388.59	-
	B. Maintenance & Other Operating	898,876,562.00	(0.00)	491,170,800.11	407,705,761.89	-
	C. Capital Outlay	15,102,438.00	-	3,311,360.00	11,791,078.00	
	PAMANA PROGRAMS					
040	**PAMANA- MONITORING AND ADMIN COST**	-	**7,500,000.00**	-	**7,500,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	7,500,000.00	-	7,500,000.00	
104	**WATER SUPPLY SYSTEM LEVEL 1 - BALUARTE, SALCEDO (BAUGEN), ILOCOS SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	1,000,000.00	-	1,000,000.00	
105	**WATER SUPPLY SYSTEM LEVEL 1 IN CAMANGGAAN, SANTA CRUZ, ILOCOS SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	1,000,000.00	-	1,000,000.00	
106	**WATER SUPPLY SYSTEM LEVEL 1 IN SAN JOSE, SANTA CRUZ, ILOCOS SUR**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	1,000,000.00	-	1,000,000.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
407	**DEEP WELL WITH WATER RESERVOIR AND PIPELINES IN BACLAYAN, MAHALANG, CITY OF HIMAMAYLAN**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
408	**MOBILE RICE MILL IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**500,000.00**	-	**500,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 500,000.00	- -	- 500,000.00	
409	**DAY CARE CENTER IN DASH 5, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
412	**WATER SUPPLY SYSTEM IN PAYAB-ON, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
413	**WATER SUPPLY SYSTEM IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
414	**WATER SUPPLY SYSTEM IN PAYAB-ON, ASIA, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 2,000,000.00	- -	- 2,000,000.00	
415	**INSTALLATION OF WATER TANK/DEEP WELL/ SPRING DEVELOPMENT SYSTEM IN BUGTONG LUBI, DAMUTAN, HINOBA-AN (ASIA), NEGROS OCCIDENTAL**	-	**2,000,000.00**	-	**2,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 2,000,000.00	- -	- 2,000,000.00	
416	**MULTI-PURPOSE PAVEMENT IN MONTELO, PINGGOT, ILOG, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
417	**WATER SUPPLY SYSTEM IN NAVA, PINGGOT, ILOG, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
418	**WATER SUPPLY SYSTEM FOR GUSNIT, MABUA, OLD PINGGOT, MOLOMANILA AND MONTELO, PINGGOT, ILOG, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
419	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARNAGAY PROPER, LIBAS, ISABELA, NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
420	**WATER TANK IN LUPNI, HILAMONAN, CITY OF KABANKALAN, NEGROS OCCIDENTAL**	-	**150,000.00**	-	**150,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 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	- -	- 150,000.00	- -	- 150,000.00	
422	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, MACAGAHAY, MAGALLON (MOISES PADILLA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
423	**INSTALLATION OF WATER TANK/DEEP WELL/SPRING DEVELOPMENT SYSTEM IN BARANGAY PROPER, QUINTIN REMO, MAGALLONG (MOISES PADILLA), NEGROS OCCIDENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
424	**MULTI-PURPOSE PAVEMENT IN PROPER, PLANAS, CITY GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
425	**SOLAR ELECTRIFICATION IN AGPAPATAO, BINOBOHAN, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
426	**SOLAR ELECTRIFICATION IN SUMIL, TACPAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
427	**SOLAR ELECTRIFICATION IN KALABASA, TACPAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
428	**SOLAR ELECTRIFICATION IN PROPER, SANDAYAO, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
429	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HINAKPAN, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
430	**BARANGAY WATER SYSTEM LEVEL 2 - CANDALANON, TRINIDAD, CITY GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
431	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, HUMAYHUMAY, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	
432	**BARANGAY WATER SYSTEM LEVEL 2 IN PROPER, IMELDA, CITY OF GUIHULNGAN, NEGROS ORIENTAL**	-	**1,000,000.00**	-	**1,000,000.00**	
	A. Personnel Services B. Maintenance & Other Operating	- -	- 1,000,000.00	- -	- 1,000,000.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
759	**CONSTRUCTION OF BARANGAY ROAD, RAMITAN VALLEY ROAD, BARANGAY RAMITAN, PICONG, LANAO DEL SUR**	-	**30,000,000.00**	-	**30,000,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	30,000,000.00	-	30,000,000.00	
	SUB-TOTAL PAMANA PROGRAMS	-	**563,150,000.00**	-	**563,150,000.00**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	563,150,000.00	-	563,150,000.00	
773	**Lump-sum for Compensation Adjustment**	**4,992,000.00**	-	**4,990,695.96**	**1,304.04**	
	A. Personnel Services	4,992,000.00	-	4,990,695.96	1,304.04	
	B. Maintenance & Other Operating	-	-	-	-	
	TOTAL CURRENT FUNDS - RA 11465	1,096,089,000.00	563,150,000.00	599,975,467.48	1,059,263,532.52	
	A. Personnel Services	**182,110,000.00**	-	105,493,307.37	76,616,692.63	
	B. Maintenance & Other Operating	**898,876,562.00**	**563,150,000.00**	491,170,800.11	970,855,761.89	
	C. Capital Outlay	**15,102,438.00**	-	3,311,360.00	11,791,078.00	
	PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464					
101	**NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND**	**676,200,471.94**	-	**4,302,300.00**	**671,898,171.94**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	676,200,471.94	-	4,302,300.00	671,898,171.94	
102	**MNLF - CONTINGENT FUND**	**20,952,497.83**	-	-	**20,952,497.83**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,952,497.83	-	-	20,952,497.83	
103	**CNN - CONTINGENT FUND**	**38,633,887.80**	-	**5,300,000.00**	**33,333,887.80**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	38,633,887.80	-	5,300,000.00	33,333,887.80	
063	**NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE) RA 11260/RA NO 11464**	**12,689,943.00**	-	**1,248,734.88**	**11,441,208.12**	
	A. Personnel Services	12,689,943.00	-	1,248,734.88	11,441,208.12	
	B. Maintenance & Other Operating	-	-	-	-	
005	**OFFICE OF DPAPRU FOR OPERATIONS-USEC. PURISIMA (PPA) RA 11260/RA NO 11464**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
019	**FAS-ICTU DIVISION (PPA) RA 11260/RA NO 11464**	**2,895,940.82**	-	**2,895,940.82**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,895,940.82	-	2,895,940.82	-	
020	**FAS-ICTU DIVISION (MOOE) RA 11260/RA NO 11464**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
025	**FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11260/RA NO 11464**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
030	**POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464**	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	

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

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

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
771	**NORM PROG IN THE BANGSAMORO-CONTINUING (REG) RA 11260/RA NO 11464**	**25,768,229.52**	-	**733,995.00**	**25,034,234.52**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,768,229.52	-	733,995.00	25,034,234.52	
002	**OFFICE OF THE SECRETARY (MOOE)**	**20,679,858.83**	-	**20,679,858.83**	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,679,858.83	-	20,679,858.83	-	
772	**CAPITAL OUTLAY (CONTINUING)**	**500,000.00**	-	**327,685.50**	**172,314.50**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
	C. Capital Outlay	500,000.00	-	327,685.50	172,314.50	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	**852,433,217.73**	-	**36,538,515.03**	**815,894,702.70**	
	A. Personnel Services	12,689,943.00	-	1,248,734.88	11,441,208.12	
	B. Maintenance & Other Operating	839,243,274.73	-	34,962,094.65	804,281,180.08	
	C. Capital Outlay	500,000.00	-	327,685.50	172,314.50	
774	**COMMUNITY PEACE DIVIDENDS FUND PROJECT**	**25,024,004.00**	-	**731,511.02**	**24,292,492.98**	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,024,004.00	-	731,511.02	24,292,492.98	
	GRAND TOTAL	**1,973,546,221.73**	**563,150,000.00**	**637,245,493.53**	**1,899,450,728.20**	
	A. Personnel Services	194,799,943.00	-	106,742,042.25	88,057,900.75	
	B. Maintenance & Other Operating	1,763,143,840.73	563,150,000.00	526,864,405.78	1,799,429,434.95	
	C. Capital Outlay	15,602,438.00	-	3,639,045.50	11,963,392.50	

Prepared By:

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