

Implementing Agencies and Projects	Obligation Request and Status		Obligations Year 2024					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)
Provincial Government of Basilan	02-900661-2024-03-00839	21-Mar-24	8,348,900.00	-	-	-	8,348,900.00	8,348,900.00	-	-	-	8,348,900.00	-	-	-	-	-	-	8,348,900.00
Project Title: Localizing Normalization Implementation in the Provincial Government of Basilan																			
Provincial Government of Kalininga - TRUST FUND	02-900661-2024-03-00884	23-Mar-24	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Project Title: 2024 Bodong Festival: A Celebration of Peace, Heritage and Culture in the Province of Kalingsa																			
Department of National Defense (DND)																			
Armed Forces of the Philippines	02-900661-2024-03-00938	26-Mar-24	274,097,000.00	-	-	-	274,097,000.00	25,086,600.00	-	-	-	25,086,600.00	-	-	-	-	-	249,010,400.00	25,086,600.00
Central Office Project Title: Continuing Implementation of the Normalization Program, including the operations of the 24 deployed JPSTs and other activities related to the Security Aspect of Normalization																			
DEL GALLEGOS MUNICIPAL CAM SUR	06-900661-2024-03-00923		55,000,000.00				55,000,000.00	44,000,000.00				44,000,000.00					-	11,000,000.00	44,000,000.00
Project Title: Concreting of Palaspas-Nagkalit Road Phase II- Brgy. Palaspas and Nagkalit, Del Gallego, Camarines Sur worth PhP55,000,000																			
OPAPRU - PAMANA PROJECT	06-900661-2024-04-01440			50,000,000.00			50,000,000.00		40,000,000.00			40,000,000.00					-	10,000,000.00	40,000,000.00
Project Title: Construction of Concrete Road, Sitio Ayan - Sitio Bingag, Brgy. Kingking to Sitio Sarog, Brgy. Nagpasan Road, Pantukan, Davao de Oro worth PhP50,000,000																			
LGU LUMBATAN PAMANA	06-900661-2024-04-01441			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Picotasan, Lumbatan, Lanao del Sur worth PhP15,000,000																			
MUNICIPALITY OF BULA	06-900661-2024-04-01443			75,000,000.00			75,000,000.00		60,000,000.00			60,000,000.00					-	15,000,000.00	60,000,000.00
Project Title: Concreting of La Victoria-Talisan Road (4.57 Km.) Phase 2- Brgy. La Victoria and Talisan, Bula, Camarines Sur worth PhP75,000,000																			
MUNICIPALITY OF MANISALAY TRUST FUND - PAMANA	06-900661-2024-04-01444			60,000,000.00			60,000,000.00		48,000,000.00			48,000,000.00					-	12,000,000.00	48,000,000.00
Project Title: Construction/Concreting of All Weather Road from Sitio Proper, Brgy. Panaylayan to Sitio Sinanin, Brgy. Panaylayan, Marasay, Oriental Mindoro worth PhP60,000,000																			
PROVINCE OF SURIGAO DEL SUR	06-900661-2024-04-01445			90,000,000.00			90,000,000.00		72,000,000.00			72,000,000.00					-	18,000,000.00	72,000,000.00
Project Title: Concreting of Junction-National Road-Carramate Road 6Km. San Miguel- Brgy. Carramate San Miguel, Surigao Del Sur worth PhP90,000,000																			
OPAPRU PAMANA PROJ FOR LGU BULUSAN	06-900661-2024-04-01447			45,000,000.00			45,000,000.00		36,000,000.00			36,000,000.00					-	9,000,000.00	36,000,000.00
Project Title: Concreting of San Isidro (Sitio Capiccohan) - San Jose Road, Bulusan, Sorsogon worth PhP45,000,000																			
PAMANA PROGRAM LGU PRIETO DIAZ	06-900661-2024-04-01450			38,950,000.00			38,950,000.00		31,160,000.00			31,160,000.00					-	7,790,000.00	31,160,000.00
Project Title: Concreting of Barangay San Rafael Road (Phase 5 Completion) - Brgy. San Rafael, Prieto Diaz, Sorsogon worth PhP38,950,000																			
MUNICIPALITY OF ALFONSO LISTA	06-900661-2024-04-01452			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Concreting of the 14km Cagassan-Malalupa Road (with Bridge Construction) (Phase 1), Cagassan, Alfonso Lista, Ifugao worth PhP40,000,000																			

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS YEAR 2024						DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS	
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31			TOTAL
	NUMBER	DATE																	
MUNICIPALITY OF LUBA ABRA PAMANA PROJECTS	06-900961-2024-04-01453			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Phase 1 Improvement of Ampalloc - Sabangan - Ambuagan Road, Luba-Tubo, Abra worth PHP40000000																			
LGU LUMBATAN PAMANA	06-900961-2024-04-01457			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Poblacion, Lumbatan, Lanao Del Sur worth PHP15,000,000																			
MUNICIPALITY OF DATU BLAH SINSUAT PAMANA TRUST	06-900961-2024-04-01459			24,000,000.00			24,000,000.00		19,200,000.00			19,200,000.00					-	4,800,000.00	19,200,000.00
Project Title: Construction of Farm-to-Market Road (FMR), Datu Blah Sinsuat, Maguindanao del Norte worth PHP24000000																			
OPAPRU - PAMANA PROJECT	06-900961-2024-04-01460			50,000,000.00			50,000,000.00		40,000,000.00			40,000,000.00					-	10,000,000.00	40,000,000.00
Project Title: Construction of Concrete Road, Purok 13 to Purok 14A, Bigay Magnaga, Pantukan, Davao de Oro worth PHP50,000,000																			
PLGU-AGUSAN DEL NORTE-PAMANA TRUST FUND	06-900961-2024-04-01461			65,000,000.00			65,000,000.00		68,000,000.00			68,000,000.00					-	17,000,000.00	68,000,000.00
Project Title: Upgrading/Improvement/Construction of Atga-Sito Linao-Linao Farm to Market Road with Bridge (Phase 1), Bigay Lower Olive, Buenavista, Agusan del Norte worth PHP65000000																			
MUNICIPALITY OF GUINOBATAN-PAMANA	06-900961-2024-04-01463			59,100,000.00			59,100,000.00		47,280,000.00			47,280,000.00					-	11,820,000.00	47,280,000.00
Project Title: Concrete of Pinarc-Agpay Road Phase 2, Bigay Agpay-Pinarc, Guinobatan, Albay worth PHP59100000																			
PLGU-AGUSAN DEL NORTE-PAMANA TRUST FUND	06-900961-2024-04-01464			70,000,000.00			70,000,000.00		56,000,000.00			56,000,000.00					-	14,000,000.00	56,000,000.00
Project Title: Upgrading/Improvement/Construction of Mahaba-Belwang Farm to Market Road (Phase 1), Cabasaran City, Agusan Del Norte worth PHP70,000,000																			
PLGU-AGUSAN DEL NORTE-PAMANA TRUST FUND	06-900961-2024-04-01466			92,000,000.00			92,000,000.00		73,600,000.00			73,600,000.00					-	18,400,000.00	73,600,000.00
Project Title: Upgrading/Improvement/Construction of Kaunlaran-Masundong-Sumubay Farm to Market Road (Phase 1), RTR and Cabasaran City, Agusan Del Norte worth PHP92,000,000																			
PLGU-AGUSAN DEL NORTE-PAMANA TRUST FUND	06-900961-2024-04-01468			70,000,000.00			70,000,000.00		66,000,000.00			66,000,000.00					-	14,000,000.00	66,000,000.00
Project Title: Upgrading/Improvement/Construction of Balang-Balang-San Antonio-Kaunlaran Farm to Market Road (Phase 1), RTR, Agusan del Norte worth PHP70,000,000																			
OPAPRU - PAMANA PROJECT	06-900961-2024-04-01469			50,000,000.00			50,000,000.00		40,000,000.00			40,000,000.00					-	10,000,000.00	40,000,000.00
Project Title: UConstruction of Concrete Road, Sitio Tugop to Gumayen Road, Bigay Kinging, Pantukan, Davao de Oro worth PHP50,000,000																			
MUNICIPAL GOVERNMENT OF BONTOC TRUST FUND	06-900961-2024-04-01471			25,000,000.00			25,000,000.00		20,000,000.00			20,000,000.00					-	5,000,000.00	20,000,000.00
Project Title: Construction of Concrete Road, Sitio Tugop to Gumayen Road, Bigay Kinging, Pantukan, Davao de Oro worth PHP25,000,000																			
MUNICIPALITY OF TINOC IFUGAO	06-900961-2024-04-01472			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Road Upgrading/Improvement of Gumhang to Luhong Road, Luhong, Tinoc, Ifugao worth PHP40000000																			
LGU TUBURAN TRUST FUND PAMANA	06-900961-2024-04-01502			10,000,000.00			10,000,000.00		8,000,000.00			8,000,000.00					-	2,000,000.00	8,000,000.00
Project Title: Implementation and Monitoring of PAMANA Project - Construction of Water system level II, Sitio Panuburan, Bigay Lahi-Lahi, Tuburan, Basilan worth PHP100000000																			
LGU - AL BARKA PAMANA TRUST FUND	06-900961-2024-04-01503			20,000,000.00			20,000,000.00		16,000,000.00			16,000,000.00					-	4,000,000.00	16,000,000.00
Project Title: Implementation and Monitoring of PAMANA Project - Construction of Water System Level II for Barangays Kuhn and Bote Pang, Al-Barka, Basilan worth PHP200000000																			

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS YEAR 2024							DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL		
	NUMBER	DATE																	
LGU BAGUIO CITY - PAMANA	06-900861-2024-05-01634			50,000,000.00			50,000,000.00		40,000,000.00			40,000,000.00					-	10,000,000.00	40,000,000.00
Project Title: Construction of Peace Training Center, Former Treasures Cottage, Upper Session Road, Baguio City worth PhP50000000																			
MUNICIPALITY OF CAUAYAN	06-900861-2024-05-01635			25,000,000.00			25,000,000.00		20,000,000.00			20,000,000.00					-	5,000,000.00	20,000,000.00
Project Title: Concreting of 2.2kms Local Road Leading to the Congregated Site of Kapatiran in Sitio Binacay, Brgy. Talactaan, Cauayan, Negros Occidental worth PhP25000000																			
MUNICIPALITY OF PUALAS	06-900861-2024-05-01636			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Evacuation Center at Barangay Dapeo, Pualas, Lanao del Sur worth PhP15000000																			
LGU BALINDONG TRUST FUND	06-900861-2024-05-01637			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Fish Port (Fish Landing) with Complete Facilities in Barangay Nuaa, Wato Balindong, Lanao del Sur worth PhP15000000																			
MUNICIPAL GOVERNMENT OF BESAO	06-900861-2024-05-01658			35,000,000.00			35,000,000.00		28,000,000.00			28,000,000.00					-	7,000,000.00	28,000,000.00
Project Title: Construction of Laylaya to Mahalte Road, Besao, Mountain Province worth PhP35000000																			
CITY GOVERNMENT OF ESCALANTE - PAMANA PROJECT	06-900861-2024-05-01659			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Concreting of Road, Brgy. Malasibog to Brgy. Tamlang, Escalante City, Negros Occidental worth PhP40000000																			
PROVINCIAL GOVERNMENT OF KALINGA - PAMANA	06-900861-2024-05-01661			4,833,789.93			4,833,789.93		3,867,031.94			3,867,031.94					-	966,757.99	3,867,031.94
Project Title: Road Construction in Barangay Posway, Municipality of Balbalan, Kalinga worth PhP4833789.93																			
CITY GOVERNMENT OF CADIZ STP-PAMANA	06-900861-2024-05-01662			20,000,000.00			20,000,000.00		16,000,000.00			16,000,000.00					-	4,000,000.00	16,000,000.00
Project Title: Road Construction from Sitio Tanggali to Sitio Huebessen, Cadiz City (2kms), Negros Occidental worth PhP20000000																			
PROVINCIAL GOVERNMENT OF KALINGA - PAMANA	06-900861-2024-05-01663			65,000,000.00			65,000,000.00		68,000,000.00			68,000,000.00					-	17,000,000.00	68,000,000.00
Project Title: Construction of Bridge for Barangay Posway, Municipality of Balbalan, Kalinga worth PhP65000000																			
PROVINCIAL GOVERNMENT OF KALINGA - PAMANA	06-900861-2024-05-01664			85,000,000.00			85,000,000.00		68,000,000.00			68,000,000.00					-	17,000,000.00	68,000,000.00
Project Title: Construction of Road, Mangali - Tarocob, Tanudan to Mabongtot, Lubuagan, Kalinga worth PhP85000000																			
CITY GOVERNMENT OF CADIZ STP-PAMANA	06-900861-2024-05-01665			30,000,000.00			30,000,000.00		24,000,000.00			24,000,000.00					-	6,000,000.00	24,000,000.00
Project Title: Concreting of Road, Brgy. V.F. Gustilo (Sewahon 3) to Brgy. Celestino Villacin (Sitio Almatoc) Cadiz City, Negros Occidental worth PhP30000000																			
MUNICIPALITY OF LUBUAGAN KALINGA	06-900861-2024-05-01666			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Construction of Ag-Agama Access Road, Upper Uma, Lubuagan, Kalinga worth PhP40000000																			
CITY GOVERNMENT OF CADIZ STP-PAMANA	06-900861-2024-05-01667			26,000,000.00			26,000,000.00		20,800,000.00			20,800,000.00					-	5,200,000.00	20,800,000.00
Project Title: Concreting of Road, Brgy. Celestino Villacin, Sitio 15A, Cadiz City, Negros Occidental worth PhP26000000																			
MUNICIPALITY OF HUNGDUAN	06-900861-2024-05-01668			25,000,000.00			25,000,000.00		20,000,000.00			20,000,000.00					-	5,000,000.00	20,000,000.00
Project Title: Construction of Panghayan Abatan Road, Abatan, Hungduan, Bugao worth PhP25000000																			
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT	02-900861-2024-05-01765			321,138,000.00			321,138,000.00		321,138,000.00			321,138,000.00					-	-	321,138,000.00
Project Title: Implementation of Transitional Cash Assistance to MILF-BIAF DCs under Phase 4																			
MINDANAO STATE UNIVERSITY TRUST FUND	02-900861-2024-05-01766			54,075,000.00			54,075,000.00		54,075,000.00			54,075,000.00					-	-	54,075,000.00
Project Title: Implementation of the Study Grant Program for MILF Decommissioned Combatants and their next-of-kin																			
PROVINCIAL LOCAL GOVERNMENT UNIT OF LANA DEL NORTE	02-900861-2024-05-01763			8,121,600.00			8,121,600.00		8,121,600.00			8,121,600.00					-	-	8,121,600.00

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS YEAR 2024						DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS	
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31			TOTAL
	NUMBER	DATE																	
Project Title: Localizing Normalization Implementation in the Provincial Local Government of Lanao del Norte																			
DSWD MDS FUND CLUSTER 07	02-900661-2024-05-01838			36,080,000.00			36,080,000.00		36,080,000.00			36,080,000.00					-	-	36,080,000.00
Project Title: Implementation of Transformation Cash Assistance to MNLF																			
DEPED CAR TRUST ACCOUNT FUND	02-900661-2024-05-02033			1,600,000.00			1,600,000.00		1,280,000.00			1,280,000.00					-	320,000.00	1,280,000.00
Project Title: Fund transfer to Department of Education - Cordillera Administrative Region for the two (2) Defendants and Advocates of Youth, Autonomy and Women (DAYAW) Projects																			
MUNICIPALITY OF TINGLAYAN KALINGA - PAMANA	03-900661-2024-05-02034			5,300,000.00			5,300,000.00		4,240,000.00			4,240,000.00					-	1,060,000.00	4,240,000.00
Project Title: Implementation of Bangad Hanging Bridge with the Municipality of Local Government Unit of Tinglayan in Poblacion, Tinglayan, Kalinga																			
MSU MAGUINDANAO	02-900661-2024-05-02492			20,000,000.00			20,000,000.00		20,000,000.00			20,000,000.00					-	-	20,000,000.00
Project Title: Fund transfer of PHP20,000,000.00 intended for Community Projects to be utilized as initial funds for Study Grant Program for MNLF combatants profiled in FY 2023 or their next of Kin for FY 2024																			
PROVINCE OF ADO-TF PROPER	02-900661-2024-05-02508			8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00					-	-	8,000,000.00
Project Title: ESTABLISHMENT OF PEACE CENTER FOR THE PROVINCE OF AGUSAN DEL SUR																			
MSU MAGUINDANAO	02-900661-2024-05-02549			20,364,628.00			20,364,628.00		20,364,628.00			20,364,628.00					-	-	20,364,628.00
Project Title: Implementation of agricultural livelihood support projects in the identified target barangays in Camp Badre in Maguindanao del Norte and Camp Omar Ibn Al-Khattab in Maguindanao del Sur																			
LGU TAGULUAN LANA DEL NORTE PAMANA PROJECT	06-900661-2024-05-02548			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Panalewen, Taguluan, Lanao del Norte worth PHP15000000																			
PROVINCIAL GOVERNMENT OF BENGUET - REGULAR TRUST FUND	05-900661-2024-05-02551			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Road Improvement along Bayang-Lag-Lag to Angadan Road, Palina, Kibungan, Benguet worth PHP40000000																			
PROVINCIAL GOVERNMENT OF TAWI-TAWI (PAMANA)	05-900661-2024-05-02552			20,000,000.00			20,000,000.00		16,000,000.00			16,000,000.00						4,000,000.00	16,000,000.00
Project Title: Construction of Level II Water System at Barangay Benaran, Sapa-Sapa, Tawi-Tawi worth PHP20000000																			
MUNICIPALITY OF MANGUDADATU-PAMANA	06-900661-2024-05-02553			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Deladagan, Mangudadatu, Maguindanao del Sur worth PHP15000000																			
MUNICIPALITY OF GEN SR PENDATUN-PAMANA	06-900661-2024-05-02554			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Evacuation Center at Barangay Sadangan, General Sulpicio K. Pendatun, Maguindanao del Sur worth PHP15000000																			
MUNICIPALITY OF DATU SAUDI AMPATUAN	06-900661-2024-05-02555			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Implementation and Monitoring of PAMANA Project - Construction of Water System Level II at Barangay Kabirig, Datu Saudi Ampatuan, Maguindanao del Sur worth PHP15000000																			
MUNICIPAL GOVERNMENT OF DATU HOFFER - PAMANA	06-900661-2024-05-02569			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Talibadok, Datu Hoffer Ampatuan, Maguindanao del Sur worth PHP15000000																			
MUNICIPAL GOVERNMENT OF DATU HOFFER - PAMANA	06-900661-2024-05-02570			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Limpongo, Datu Hoffer Ampatuan, Maguindanao del Sur worth PHP15000000																			
MUNICIPAL GOVERNMENT OF DATU HOFFER - PAMANA	06-900661-2024-05-02572			10,000,000.00			10,000,000.00		8,000,000.00			8,000,000.00					-	2,000,000.00	8,000,000.00

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS YEAR 2024							DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL		
	NUMBER	DATE																	
Project Title: Road Concreting at Sitio Proper to Sitio Paglas, Barangay Tuayan Mother, Datu Hoffer Ampatuan, Maguindanao del Sur (500 meter) worth																			
MUNICIPAL GOVERNMENT OF DATU HOFFER - PAMANA	06-900651-2024-06-02588			20,000,000.00			20,000,000.00		16,000,000.00			16,000,000.00					-	4,000,000.00	16,000,000.00
Project Title: Construction of Farm-to-Market Road (FMR), Brgy. Talibadol, Datu Hoffer, Maguindanao del Sur worth PHP20000000																			
MUNICIPALITY OF MATANOG	06-900651-2024-06-02589			15,000,000.00			15,000,000.00		11,999,999.98			11,999,999.98					-	3,000,000.04	11,999,999.98
Project Title: Construction of Water System Level II at Barangay Sapad, Matanog, Maguindanao del Norte worth PHP15000000																			
MUNICIPALITY OF BARRIA TF	06-900651-2024-06-02590			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Nabalsawag, Barira, Maguindanao del Norte worth PHP15000000																			
MUNICIPALITY OF BARRIA TF	06-900651-2024-06-02591			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Tugagig, Barira, Maguindanao del Norte worth PHP15000000																			
LGU PAGAYAWAN PAMANA PROJECT	06-900651-2024-06-02592			15,000,000.00			15,000,000.00		12,000,000.00			12,000,000.00					-	3,000,000.00	12,000,000.00
Project Title: Construction of Water System Level II at Barangay Padas, Pagayawan, Lanao del Sur worth PHP15000000																			
LGU BULDON-PAMANA	06-900651-2024-06-02593			25,000,000.00			25,000,000.00		20,000,000.00			20,000,000.00					-	5,000,000.00	20,000,000.00
Project Title: Road Concreting from Sitio Sarip to Sitio Mapantao to Sitio Pangkalan to Sitio Gimaymay, Barangay Minabay, Buldon, Maguindanao del Norte worth PHP25000000																			
LOCAL GOVERNMENT UNIT OF CLAVERIA - TRUST FUND	02-900651-2024-06-02594			40,000,000.00			40,000,000.00		32,000,000.00			32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: Implementation and Monitoring - Concreting of Barangays Sto. Tomas, Sto. Nino and Nagasabaran Road, Claveria, Cagayan worth PHP40 000 000.00																			
CITY GOVERNMENT OF TANJAY	02-900651-2024-06-02702			10,000,000.00			10,000,000.00		8,000,000.00			8,000,000.00					-	2,000,000.00	8,000,000.00
Project Title: Construction of Brgy. Health Station with Provision of Medical Supplies, Medicine and Equipment in Sitio Ling-ab, Brgy. San Manuel, Tanjay City, Negros Oriental																			
NHA FAO SOCIO-ECONOMIC PROGRAM FOR KAPATIRAN	06-900651-2024-06-02806			180,000,000.00			180,000,000.00		180,000,000.00			180,000,000.00					-	-	180,000,000.00
Project Title: Implementation and Monitoring of PAMANA Projects under FY 2024 1. Construction of Housing Projects in Brgy. Tamparan, Muna, Lanao del Norte (PHP90,000,000.00) 2. Construction of Housing Projects in Brgy. Tugagig, Barira, Maguindanao del Norte (PHP90,000,000.00)																			
MSU MAGUINDANAO	02-900651-2024-06-02544			12,000,000.00			12,000,000.00		12,000,000.00			12,000,000.00					-	-	12,000,000.00
Project Title: Implementation of agricultural livelihood support projects in the identified target barangays in Camp Abubakar Assidique in Barira, Maguindanao del Norte, Camp Badre in Datu Odin Sinsuat Maguindanao, and Camp Omar Ibn Al-Khattab in Datu Hoffer, Maguindanao in support of the transformation of said MILF camps into peaceful, productive communities as																			
SURIGAO DEL NORTE PROVINCE	02-900651-2024-06-03423	06-Aug-24			5,000,000.00		5,000,000.00				5,000,000.00	5,000,000.00					-	-	5,000,000.00
Project Title: Establishment of Peace Center in Surigao Del Norte Province																			
PROVINCE OF SAMAR - TRUST FUND	02-900651-2024-06-03425	06-Aug-24			5,000,000.00		5,000,000.00										-	5,000,000.00	-
Project Title: Establishment of Peace Center in the Provincial Government of Samar																			
ORIENTAL MINDORO PROVINCE	02-900651-2024-06-03658	19-Aug-24			5,000,000.00		5,000,000.00				5,000,000.00	5,000,000.00					-	-	5,000,000.00
Project Title: establishment and operationalization of peace center in Oriental Mindoro																			
ZAMBOANGA SIBUGAY PROVINCE	02-900651-2024-06-03662	05-Sep-24			5,000,000.00		5,000,000.00				5,000,000.00	5,000,000.00					-	-	5,000,000.00
Project Title: establishment and operationalization of peace center in Zamboanga Sibugay																			

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS YEAR 2024						DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS		
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31			TOTAL	
	NUMBER	DATE																		
Armed Forces of the Philippines	02-900661-2024-09-03999	05-Sep-24			144,121,496.16		144,121,496.16					144,121,496.16	144,121,496.16					-	-	144,121,496.16
Project Title: Site development and construction of 107 housing units in the KAPATIRAN settlement sites in Kabankalan and Causayan, Negros Occidental, and Tanjay, Negros Oriental																				
Armed Forces of the Philippines	02-900661-2024-09-04133	05-Sep-24			40,000,000.00		40,000,000.00					32,000,000.00	32,000,000.00					-	8,000,000.00	32,000,000.00
Project Title: construction of fifty-eight (58) housing units in KAPATIRAN Settlement Sites in Kabankalan City, Negros Occidental, Tanjay, Negros Oriental, and Ibaay, Aklan																				
PROVINCIAL GOVERNMENT OF MAGUINDANAO DEL NORTE	02-900661-2024-09-04205	13-Sep-24			15,571,600.00		15,571,600.00						-					-	15,571,600.00	-
Project Title: Localizing Normalization Implementation Program in Maguindanao del Norte																				
PROVINCIAL OF LDS-TRUST FUND	02-900661-2024-09-04206	13-Sep-24			8,121,600.00		8,121,600.00					8,121,600.00	8,121,600.00					-	-	8,121,600.00
Project Title: Localizing Normalization Implementation in the province of Lanao Del Sur																				
DEPARTMENT OF SCIENCE AND TECHNOLOGY XII	02-900661-2024-09-04207	13-Sep-24			49,448,218.00		49,448,218.00						-					-	49,448,218.00	-
Project Title: Empowering former Combatants and Families in the Six Acknowledged MILF Camps in Mindanao through Provision of Science and Technology Interventions																				
PROVINCIAL GOVERNMENT OF SORSOGON	02-900661-2024-09-04208	13-Sep-24			5,000,000.00		5,000,000.00					5,000,000.00	5,000,000.00					-	-	5,000,000.00
Project Title: Establishment and operationalization of peace center in Sorsogon																				
PROVINCIAL GOVERNMENT OF BUKIDNON	02-900661-2024-09-04213	13-Sep-24			5,000,000.00		5,000,000.00					5,000,000.00	5,000,000.00					-	-	5,000,000.00
Project Title: Establishment and operationalization of peace center in Bukidnon																				
MSU MAGUINDANAO	02-900661-2024-09-04228	13-Sep-24			27,000,000.00		27,000,000.00						-					-	27,000,000.00	-
Project Title: Educational Assistance to 466 student grantees																				
PROVINCIAL OF LDS-TRUST FUND	02-900661-2024-09-04013	06-Sep-24			9,270,000.00		9,270,000.00					9,270,000.00	9,270,000.00					-	-	9,270,000.00
Project Title: Transition Support Program for 200 Former Violent Extremists (FVEs) in Lanao del Sur																				
PROVINCIAL GOVERNMENT OF TAWI-TAWI (PAMANA) - ADJUSTMENT	06-900661-2024-12-08108					(20,000,000.00)	(20,000,000.00)					(16,000,000.00)	(16,000,000.00)						(4,000,000.00)	(16,000,000.00)
Project Title: Construction of Level II Water System at Barangay, Banaran, Sapa-Sapa, Tawi-Tawi worth PHP20000000																				
LOCAL GOVERNMENT OF LISON TRUST FUND PAYAPA AT MASAGANANG PAMAYANAN (P)	02-900661-2024-12-08111	27-Dec-24				67,000,000.00	67,000,000.00						-					-	67,000,000.00	-
Project Title: Concreting of Baclool-Bulusan Farm-to-Market Road (FMR), Libon, Albay																				
MUNICIPAL GOVERNMENT OF ALAMADA - MINSAD	02-900661-2024-12-07050	12-Dec-24				44,078,503.84	44,078,503.84						-					-	-	-
Project Title: Construction of Concrete Road - JCT NHW Bantalan-Guling-Alameda-Libourgen (BGAL) Road, Sitio Maracabar to Sitio Pidatan, Guling, Alameda, North Cotabato																				
Provincial Government of Tawi-Tawi	02-900661-2024-12-07441	19-Dec-24				8,121,600.00	8,121,600.00						-					-	-	-
Project Title: Implementation of Localized Normalization Initiatives of the Provincial Government of Tawi-Tawi																				
MINDANAO STATE UNIVERSITY TRUST FUND	02-900661-2024-12-07674	23-Dec-24				23,113,200.00	23,113,200.00						-					-	-	-
Project Title: Implementation of the Educational Assistance Program for 900 MILF Decommissioned Combatants or their next-of-kin																				

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS YEAR 2024						DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS	
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31			TOTAL
	NUMBER	DATE																	
PROVINCIAL GOVERNMENT OF COTABATO-PAMANA OPAPP Project Title: Implementation of Localized Normalization Initiatives of the Provincial Government of Cotabato	02-600061-2024-12-07718	23-Dec-24				8,121,600.00	8,121,600.00												
ARMED FORCES OF THE PHILIPPINES Project Title: Fund transfer to AFP relative to the unfunded requirements of the CAPGU Active Auxiliary-1 (CAA-1) such as separation, gratuity and death assistance of twenty-three (23) former Community Defense Units	02-600061-2024-11-06251	26-Nov-24				3,656,578.62	3,656,578.62												
GRAND TOTAL			336,445,900.00	5,359,879,228.00	323,532,914.18	134,091,482.48	6,155,749,524.62	78,435,500.00	4,855,590,869.97	-	210,634,896.18	5,144,661,096.13	-	-	-	-	-	1,011,086,458.48	5,144,661,096.13

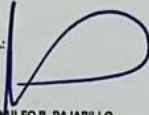
CERTIFIED CORRECT:


LIGAYA M. MORA
AO V, Budget Division
DATE: 07-Feb-25

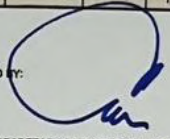
CERTIFIED CORRECT:


MA. CORAZON B. ALMARAZ
Director IV, Financial Management Service
DATE: 07-Feb-25

RECOMMENDING APPROVAL:


PA. ARNULFO R. PAJARILLO
Presidential Assistant for Internal Management Cluster
DATE: 07-Feb-25

APPROVED BY:


SECRETARY CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)
DATE: 07-Feb-25