

FY 2018 PROGRAM ADJUSTMENTS
 2018 GAA, R.A. 10964
 JANUARY 1-NOVEMBER 30, 2018
 (amounts in thousand pesos)

FROM:					TO:					PURPOSE	LEGAL BASIS
DEPT./ AGENCY/SPF	ALLOTMENT CLASS				DEPT./ AGENCY/SPF	ALLOTMENT CLASS					
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
DEPARTMENTS	(496,397)	(547,479)	(107,313,280)	(108,357,156)		496,397	547,479	107,313,280	108,357,156		
DA-OSEC			(9,958,500)	(9,958,500)	DPWH-OSEC			9,958,500	9,958,500	For the implementation of Farm-to-Market Roads	Special Provision No. 10, DA 2018 GAA, R.A. 10964
DepEd-OSEC	-	-	(88,496,656)	(88,496,656)	DPWH-OSEC	-	-	88,496,656	88,496,656		
			(3,500,000)	(3,500,000)	For Comprehensive Release			3,500,000	3,500,000	Provision and Maintenance of Basic Education Facilities	Special Provision No. 5, DepEd, 2018 GAA, R.A. 10964
			(84,996,656)	(84,996,656)	For Later Release			84,996,656	84,996,656		
DepEd-OSEC			(67,199)	(67,199)	ARMM			67,199	67,199	Basic Education Facilities- For the repair and rehabilitation of classrooms in ARMM	Special Provision No. 16, DepEd, 2018 GAA, R.A. 10964
DPWH-OSEC			(2,897,146)	(2,897,146)	SPF-NDRRMF			2,897,146	2,897,146	To augment FY 2018 National Disaster Risk Reduction and Management Fund (NDRRMF)	OP Approval dated August 23, 2018
DPWH-OSEC			(765,063)	(765,063)	ARMM			765,063	765,063	Basic Education Facilities - For the construction of	Special Provision No. 16, DepEd, 2018 GAA, R.A. 10964
DSWD-OSEC		(439,554)		(439,554)	ARMM		439,554		439,554	For the implementation of Pantawid Pamilyang Pilipino Program	Special Provision No. 10, DSWD, 2018 GAA, R.A. 10964
DSWD-OSEC		(107,925)		(107,925)	ARMM		107,925		107,925	Sustainable Livelihood Program.	Special Provision No. 10, DSWD, 2018 GAA, R.A. 10964
OEO-OPAPP			(5,128,716)	(5,128,716)	DPWH-OSEC			5,128,716	5,128,716	For the implementation and monitoring of PAMANA Projects	Special Provision No. 2, OPAPP, 2018 GAA, R.A. 10964
ARMM	(496,397)			(496,397)	DBM-OSEC	496,397			496,397	For the payment of 9% personnel share in GSIS Premium contribution of ARMM-DepEd	Release to DBM per GSIS-ARMM-DBM Memorandum of Agreement dated
SPECIAL PURPOSE FUNDS	-	(2,978,870)	-	(2,978,870)		-	2,978,870	-	2,978,870		
BSGC-National Irrigation Administration		(2,978,870)		(2,978,870)	BSGC	-	2,978,870	-	2,978,870		
					National Development Company		1,498,870		1,498,870	Agri-Agra NDC Loan Repayment	Special Provision No. 6, BSGC-NIA, 2018 GAA, RA 10964
					Power Sector Assets and Liabilities Management		1,480,000		1,480,000	Provision for the Non-Power Component of the San Roque Multi-Purpose Project	Special Provision No. 7, BSGC-NIA, 2018 GAA, RA 10964
TOTAL	(496,397)	(3,526,349)	(107,313,280)	(111,336,026)	TOTAL	496,397	3,526,349	107,313,280	111,336,026		