

FINANCIAL REPORT OF OPERATIONS
For the Month Ending March 31, 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)	19,671,173.00	-	1,552,967.95	18,118,205.05	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	19,671,173.00		1,552,967.95	18,118,205.05	
002	OFFICE OF THE SECRETARY (MOOE)	8,825,983.29	265,651.70	2,909,878.22	6,181,756.77	
	A. Personnel Services	5,770,983.29	(959,348.30)	1,796,406.10	3,015,228.89	
	B. Maintenance & Other Operating Expenses	3,055,000.00	1,225,000.00	1,113,472.12	3,166,527.88	
003	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)	865,947.88	-	56,088.93	809,858.07	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	865,947.00		56,088.93	809,858.07	
004	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)	6,137,598.00	-	1,564,249.89	4,573,348.11	
	A. Personnel Services	3,503,545.00		1,099,439.82	2,404,105.18	
	B. Maintenance & Other Operating Expenses	2,634,053.00		464,810.07	2,169,242.93	
005	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)	2,264,000.00	-	205,055.32	2,058,944.68	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	2,264,000.00		205,055.32	2,058,944.68	
006	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)	6,755,049.00	-	1,773,468.11	4,981,580.89	
	A. Personnel Services	4,519,049.00		1,251,538.20	3,267,510.80	
	B. Maintenance & Other Operating Expenses	2,236,000.00		521,929.91	1,714,070.09	
007	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)	2,967,400.00	-	-	2,967,400.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	2,967,400.00		-	2,967,400.00	
008	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)	3,845,624.00	-	702,327.41	3,143,296.59	
	A. Personnel Services	2,313,024.00		633,066.80	1,679,957.20	
	B. Maintenance & Other Operating Expenses	1,532,600.00		69,260.61	1,463,339.39	
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 Expenses	1,604,226.00			1,604,226.00	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY-ASEC. AGUINALDO (MOOE)	1,395,774.00	-	57,708.94	1,338,065.06	
	A. Personnel Services			-	-	
	B. Maintenance & Other Operating Expenses	1,395,774.00		57,708.94	1,338,065.06	
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS - ASEC. JAVIER (PPA)	1,644,000.00	-	-	1,644,000.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	1,644,000.00			1,644,000.00	
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER (MOOE)	3,411,920.00	-	595,520.91	2,816,399.09	
	A. Personnel Services	2,064,930.00		558,694.67	1,505,635.33	

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	B. Maintenance & Other Operating Expenses	1,347,590.00		36,826.24	1,310,763.76	
	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(PPA)	2,865,300.00	-	525,748.28	2,339,551.72	
014	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	2,865,300.00		525,748.28	2,339,551.72	
015	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(MOOE)	3,526,904.00	-	1,105,818.84	2,421,085.16	
	A. Personnel Services	3,392,204.00		1,027,180.40	2,365,023.60	
016	B. Maintenance & Other Operating Expenses	134,700.00		78,638.44	56,061.56	
	OFFICE OF ASEC FOR FAS (PPA)	1,137,500.00	-	-	1,137,500.00	
017	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	1,137,500.00		-	1,137,500.00	
018	OFFICE OF ASEC FOR FAS (MOOE)	305,800.00	-	-	305,800.00	
	A. Personnel Services	-		-	-	
019	B. Maintenance & Other Operating Expenses	305,800.00		-	305,800.00	
	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)	1,132,400.00	-	19,816.25	1,112,583.75	
020	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	1,132,400.00		19,816.25	1,112,583.75	
021	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	5,792,246.00	-	1,574,727.87	4,217,518.13	
	A. Personnel Services	4,424,646.00		1,250,686.07	3,173,959.93	
022	B. Maintenance & Other Operating Expenses	1,367,600.00		324,041.80	1,043,558.20	
	FAS- ICTU DIVISION (PPA)	312,800.00	-	-	312,800.00	
023	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	312,800.00		-	312,800.00	
024	FAS- ICTU DIVISION (MOOE)	3,485,926.00	-	744,278.82	2,741,647.18	
	A. Personnel Services	404,841.00		115,423.06	289,417.94	
025	B. Maintenance & Other Operating Expenses	3,081,085.00		628,855.76	2,452,229.24	
	FAS- FINANCE DEPARTMENT (PPA)	1,910,250.00	-	125,836.50	1,784,413.50	
026	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	1,910,250.00		125,836.50	1,784,413.50	
027	FAS- FINANCE DEPARTMENT (MOOE)	7,050,754.33	-	3,464,182.37	3,586,571.96	
	A. Personnel Services	3,519,088.33		2,762,526.77	756,561.56	
028	B. Maintenance & Other Operating Expenses	3,531,666.00		701,655.60	2,830,010.40	
	FAS - PSS / ADMIN / MOTORPOOL (PPA)	2,523,000.00	-	8,560.00	2,514,440.00	
029	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	2,523,000.00		8,560.00	2,514,440.00	
030	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	15,330,513.34	413,075.75	6,797,130.80	8,946,458.29	
	A. Personnel Services	1,602,030.34	413,075.75	1,991,548.17	23,557.92	
031	B. Maintenance & Other Operating Expenses	13,728,483.00		4,805,582.63	8,922,900.37	
	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,020,000.00	-	112,500.00	2,907,500.00	
032	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	3,020,000.00		112,500.00	2,907,500.00	
033	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	3,126,536.04	546,272.55	2,122,815.15	1,549,993.44	
	A. Personnel Services	1,085,188.04	546,272.55	1,610,081.55	21,379.04	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
027	B. Maintenance & Other Operating	2,041,348.00		512,733.60	1,528,614.40	
	LEGAL AFFAIRS DEPARTMENT (PPA)	10,000.00	-	5,550.00	4,450.00	
028	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	10,000.00		5,550.00	4,450.00	
029	LEGAL AFFAIRS DEPARTMENT (MOOE)	4,130,138.00	-	899,820.28	3,230,317.72	
	A. Personnel Services	-		-	-	
030	B. Maintenance & Other Operating	4,130,138.00		899,820.28	3,230,317.72	
	MANDATORY FOR GASS	32,650,972.00	-	3,585,784.32	29,065,187.68	
031	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	32,650,972.00		3,585,784.32	29,065,187.68	
032	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	450,913.00	-	-	450,913.00	
	A. Personnel Services	-		-	-	
033	B. Maintenance & Other Operating	450,913.00		-	450,913.00	
	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	5,398,313.00	-	1,154,870.05	4,243,442.95	
034	A. Personnel Services	3,349,226.00		666,741.32	2,682,484.68	
	B. Maintenance & Other Operating	2,049,087.00		488,128.73	1,560,958.27	
035	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	660,121.00	-	404,420.00	255,701.00	
	A. Personnel Services	-		-	-	
036	B. Maintenance & Other Operating	660,121.00		404,420.00	255,701.00	
	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	6,066,916.00	-	1,624,505.68	4,442,410.32	
037	A. Personnel Services	4,227,037.00		1,283,923.38	2,943,113.62	
	B. Maintenance & Other Operating	1,839,879.00		340,582.30	1,499,296.70	
038	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	477,898.00	-	107,016.50	370,881.50	
	A. Personnel Services	-		-	-	
039	B. Maintenance & Other Operating	477,898.00		107,016.50	370,881.50	
	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,729,589.00	-	1,233,732.50	3,495,856.50	
040	A. Personnel Services	2,707,487.00		776,939.16	1,930,547.84	
	B. Maintenance & Other Operating	2,022,102.00		456,793.34	1,565,308.66	
041	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	1,225,000.00	(1,225,000.00)	-	-	
	A. Personnel Services	-		-	-	
042	B. Maintenance & Other Operating	1,225,000.00	(1,225,000.00)	-	-	
	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	8,340,450.00	-	1,653,947.90	6,686,502.10	
043	A. Personnel Services	1,465,855.00		413,649.81	1,052,205.19	
	B. Maintenance & Other Operating	6,874,595.00		1,240,298.09	5,634,296.91	
044	NAPWPS- GASS (PPA)	3,813,800.00	-	21,000.00	3,792,800.00	
	A. Personnel Services	-		-	-	
045	B. Maintenance & Other Operating	3,813,800.00		21,000.00	3,792,800.00	
	NAPWPS- GASS (MOOE)	5,234,266.00	-	620,989.79	4,613,276.21	
046	A. Personnel Services	1,116,466.00		337,112.16	779,353.84	
	B. Maintenance & Other Operating	4,117,800.00		283,877.63	3,833,922.37	
047	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	15,000,000.00	5,000,000.00	
	A. Personnel Services	-		-	-	
048	B. Maintenance & Other Operating	20,000,000.00		15,000,000.00	5,000,000.00	
	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)	900,416.00	-	-	900,416.00	
049	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	900,416.00		-	900,416.00	
050	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)	9,649,887.00	-	3,164,218.55	6,485,668.45	
	A. Personnel Services	4,925,974.00		1,512,543.20	3,413,430.80	
	B. Maintenance & Other Operating	4,723,913.00		1,651,675.35	3,072,237.65	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
044	RPM-P/RPA/ABB DIVISION (PPA)	5,337,900.00	-	1,603,377.62	3,734,522.38	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	5,337,900.00		1,603,377.62	3,734,522.38	
045	RPM-P/RPA/ABB DIVISION (MOOE)	3,513,471.00	-	506.00	3,512,965.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	3,513,471.00		506.00	3,512,965.00	
046	CBA-CPLA DIVISION (PPA)	2,163,000.00	-	-	2,163,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	2,163,000.00			2,163,000.00	
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	-	276,186.00	8,615,642.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	8,891,828.00		276,186.00	8,615,642.00	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	10,196,398.00	-	1,338,300.56	8,858,097.44	
	A. Personnel Services	4,088,226.00		1,204,070.40	2,884,155.60	
	B. Maintenance & Other Operating	6,108,172.00		134,230.16	5,973,941.84	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	8,310,353.00	-	878,011.62	7,432,341.38	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	8,310,353.00		878,011.62	7,432,341.38	
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	12,209,978.84	-	2,267,982.98	9,941,995.86	
	A. Personnel Services	2,630,827.00		897,619.13	1,733,207.87	
	B. Maintenance & Other Operating Expenses	9,579,151.84		1,370,363.85	8,208,787.99	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)	8,924,707.00	-	-	8,924,707.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	8,924,707.00		-	8,924,707.00	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (MOOE)	9,522,893.00	-	1,468,011.52	8,054,881.48	
	A. Personnel Services	4,353,095.00		1,304,552.64	3,048,542.36	
	B. Maintenance & Other Operating	5,169,798.00		163,458.88	5,006,339.12	
054	INTERNATIONAL MONITORING TEAM (PPA)	11,945,150.00	-	84,400.00	11,860,750.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	11,945,150.00		84,400.00	11,860,750.00	
055	INTERNATIONAL MONITORING TEAM	11,270,282.00	-	2,454,379.11	8,815,902.89	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	11,270,282.00		2,454,379.11	8,815,902.89	
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	-	2,016,763.34	8,867,260.66	
	A. Personnel Services	4,254,024.00		1,235,602.92	3,018,421.08	
	B. Maintenance & Other Operating	6,630,000.00		781,160.42	5,848,839.58	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,000,000.00	-	-	3,000,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	3,000,000.00		-	3,000,000.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating				-	
060	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)	324,000.00	-	-	324,000.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
061	A. Personnel Services				-	
	B. Maintenance & Other Operating	324,000.00			324,000.00	
	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)	1,676,000.00	-	-	1,676,000.00	
062	A. Personnel Services				-	
	B. Maintenance & Other Operating	1,676,000.00			1,676,000.00	
	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	10,767,000.00	-	646,495.00	10,120,505.00	
063	A. Personnel Services				-	
	B. Maintenance & Other Operating	10,767,000.00		646,495.00	10,120,505.00	
	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	93,020,639.00	-	2,210,558.25	90,810,080.75	
064	A. Personnel Services	88,387,639.00		1,394,386.51	86,993,252.49	
	B. Maintenance & Other Operating	4,633,000.00	-	816,171.74	3,816,828.26	
	OFFICE OF THE SECRETARY- MFO1 (PPA)	29,191,686.00	-	-	29,191,686.00	
065	A. Personnel Services				-	
	B. Maintenance & Other Operating	29,191,686.00			29,191,686.00	
	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
066	A. Personnel Services				-	
	B. Maintenance & Other Operating				-	
	NAPWPS-MFO1 (PPA)	16,535,550.00	-	59,000.00	16,476,550.00	
067	A. Personnel Services				-	
	B. Maintenance & Other Operating	16,535,550.00		59,000.00	16,476,550.00	
	NAPWPS - MFO1 (MOOE)	24,000.00	-	24,000.00	-	
068	A. Personnel Services				-	
	B. Maintenance & Other Operating	24,000.00		24,000.00	-	
	LPE-TF: AMO- SOUTHERN LUZON DIVISION	865,000.00	-	3,068.00	861,932.00	
069	A. Personnel Services				-	
	B. Maintenance & Other Operating	865,000.00		3,068.00	861,932.00	
	LPE-TF: AMO- SOUTHERN LUZON DIVISION	2,813,523.00	-	374,784.18	2,438,738.82	
070	A. Personnel Services	1,678,523.00		366,965.56	1,311,557.44	
	B. Maintenance & Other Operating	1,135,000.00		7,818.62	1,127,181.38	
	LPE-TF: AMO- NORTHERN LUZON DIVISION	436,000.00	-	-	436,000.00	
071	A. Personnel Services				-	
	B. Maintenance & Other Operating	436,000.00			436,000.00	
	LPE-TF: AMO- NORTHERN LUZON DIVISION	1,421,387.00	-	104,168.00	1,317,219.00	
072	A. Personnel Services	469,007.00		104,168.00	364,839.00	
	B. Maintenance & Other Operating	952,380.00			952,380.00	
	LPE-TF: AMO- VISAYAS DIVISION (PPA)	304,000.00	-	-	304,000.00	
073	A. Personnel Services				-	
	B. Maintenance & Other Operating	304,000.00			304,000.00	
	LPE - TF: AMO - VISAYAS DIVISION (MOOE)	2,252,802.00	-	237,042.07	2,015,759.93	
074	A. Personnel Services	1,061,014.00		208,336.00	852,678.00	
	B. Maintenance & Other Operating	1,191,788.00		28,706.07	1,163,081.93	
	LPE-TF: AMO- EASTERN MINDANAO	-	-	-	-	
075	A. Personnel Services				-	
	B. Maintenance & Other Operating				-	
	LPE-TF: AMO- EASTERN MINDANAO	4,241,480.00	-	1,076,982.44	3,164,497.56	
076	A. Personnel Services	2,241,480.00		622,660.48	1,618,819.52	
	B. Maintenance & Other Operating	2,000,000.00		454,321.96	1,545,678.04	
	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	3,385,496.00	-	-	3,385,496.00	
077	A. Personnel Services				-	
	B. Maintenance & Other Operating	3,385,496.00			3,385,496.00	
	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	2,075,499.00	-	674,778.70	1,400,720.30	
078	A. Personnel Services	404,841.00		125,918.35	278,922.65	
	B. Maintenance & Other Operating	1,670,658.00		548,860.35	1,121,797.65	
	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	1,764,000.00	-	-	1,764,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
079	A. Personnel Services				-	
	B. Maintenance & Other Operating	1,764,000.00			1,764,000.00	
	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	236,000.00	-	-	236,000.00	
080	A. Personnel Services				-	
	B. Maintenance & Other Operating	236,000.00			236,000.00	
	JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (PPA)	102,156.00	-	6,384.00	95,772.00	
081	A. Personnel Services				-	
	B. Maintenance & Other Operating	102,156.00		6,384.00	95,772.00	
	JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (MOOE)	3,140,194.00	-	799,665.85	2,340,528.15	
082	A. Personnel Services	1,242,350.00		354,199.91	888,150.09	
	B. Maintenance & Other Operating	1,897,844.00		445,465.94	1,452,378.06	
	MANDATORY FOR OPERATIONS	52,000,000.16	-	3,028,590.01	48,971,410.15	
083	A. Personnel Services				-	
	B. Maintenance & Other Operating	52,000,000.16		3,028,590.01	48,971,410.15	
	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	-	40,000,000.00	
084	A. Personnel Services				-	
	B. Maintenance & Other Operating	40,000,000.00			40,000,000.00	
	JOINT NORMALIZATION COMMITTEE (PPA)	5,100,000.00	-	550,200.00	4,549,800.00	
085	A. Personnel Services				-	
	B. Maintenance & Other Operating	5,100,000.00		550,200.00	4,549,800.00	
	JOINT NORMALIZATION COMMITTEE	10,903,337.00	(450,100.16)	3,825,468.93	6,627,767.91	
086	A. Personnel Services	2,287,733.00		700,413.81	1,587,319.19	
	B. Maintenance & Other Operating	8,615,604.00	(450,100.16)	3,125,055.12	5,040,448.72	
	SOCIO ECONOMIC UNIT DIVISION- JTFDCC/JTFCT (PPA)	2,460,000.00	-	185,300.00	2,274,700.00	
087	A. Personnel Services				-	
	B. Maintenance & Other Operating	2,460,000.00		185,300.00	2,274,700.00	
	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)	14,226,858.00	-	2,911,772.79	11,315,085.21	
088	A. Personnel Services	4,536,570.00		1,432,616.81	3,103,953.19	
	B. Maintenance & Other Operating	9,690,288.00		1,479,155.98	8,211,132.02	
	SECURITY DIVISION FOR JPSC/JPST (PPA)	1,850,000.00	-	16,800.00	1,833,200.00	
089	A. Personnel Services				-	
	B. Maintenance & Other Operating	1,850,000.00		16,800.00	1,833,200.00	
	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,455,910.00	-	767,255.91	2,688,654.09	
090	A. Personnel Services	282,294.00		84,522.37	197,771.63	
	B. Maintenance & Other Operating	3,173,616.00		682,733.54	2,490,882.46	
	JOINT NORMALIZATION DIVISION (PPA)	-	-	-	-	
091	A. Personnel Services				-	
	B. Maintenance & Other Operating				-	
	JOINT NORMALIZATION DIVISION (MOOE)	11,179,049.00	450,100.16	7,206,799.08	4,422,350.08	
092	A. Personnel Services	5,458,853.00		1,036,662.48	4,422,190.52	
	B. Maintenance & Other Operating	5,720,196.00	450,100.16	6,170,136.60	159.56	
	INDEPENDENT DECOMMISSIONING BODY	-	-	-	-	
093	A. Personnel Services				-	
	B. Maintenance & Other Operating				-	
	INDEPENDENT DECOMMISSIONING BODY	8,642,594.00	-	2,710,741.13	5,931,852.87	
094	A. Personnel Services	1,398,760.00		418,203.01	980,556.99	
	B. Maintenance & Other Operating	7,243,834.00		2,292,538.12	4,951,295.88	
	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	-	-	-	-	
095	A. Personnel Services				-	
	B. Maintenance & Other Operating				-	
	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,323,452.00	-	846,909.59	3,476,542.41	
096	A. Personnel Services	1,951,790.00		570,008.85	1,381,781.15	
	B. Maintenance & Other Operating	2,371,662.00		276,900.74	2,094,761.26	
	NAPWPS - LFP (PPA)	3,590,800.00	-	-	3,590,800.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
097	B. Maintenance & Other Operating	3,590,800.00	-	-	3,590,800.00	
	NAPWPS - LFP (MOOE)	-	-	-	-	
098	A. Personnel Services				-	
	B. Maintenance & Other Operating			-	-	
098	MANDATORY FOR LFP	22,000,000.00	-	2,903,123.34	19,096,876.66	
	A. Personnel Services				-	
098	B. Maintenance & Other Operating	22,000,000.00		2,903,123.34	19,096,876.66	
	Lump-sum for Compensation Adjustment	4,992,000.00	-	-	4,992,000.00	
	A. Personnel Services	4,992,000.00			4,992,000.00	
	B. Maintenance & Other Operating				-	
TOTAL REGULAR FUNDS - RA 11465		683,749,000.00	0.00	99,593,841.14	584,155,158.86	
A. Personnel Services		182,110,000.00	0.00	31,148,407.87	150,961,592.13	
B. Maintenance & Other Operating		501,639,000.00	0.00	68,445,433.27	433,193,566.73	
PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464						
101	NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-	-	676,200,471.94	
	A. Personnel Services				-	
102	B. Maintenance & Other Operating	676,200,471.94		-	676,200,471.94	
	MNLF - CONTINGENT FUND	20,952,497.83	-	-	20,952,497.83	
103	A. Personnel Services				-	
	B. Maintenance & Other Operating	20,952,497.83		-	20,952,497.83	
103	CNN - CONTINGENT FUND	38,633,887.80	-	-	38,633,887.80	
	A. Personnel Services				-	
063	B. Maintenance & Other Operating	38,633,887.80		-	38,633,887.80	
	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE) RA 11260/RA NO 11464	12,689,943.00	-	198,961.62	12,490,981.38	
	A. Personnel Services	12,689,943.00		198,961.62	12,490,981.38	
	B. Maintenance & Other Operating			-	-	
005	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA) RA 11260/RA NO 11464	2,376,000.00	-	-	2,376,000.00	
	A. Personnel Services				-	
019	B. Maintenance & Other Operating	2,376,000.00		-	2,376,000.00	
	FAS-ICTU DIVISION (PPA) RA 11260/RA NO 11464	4,000,000.00	-	2,895,940.82	1,104,059.18	
020	A. Personnel Services				-	
	B. Maintenance & Other Operating	4,000,000.00		2,895,940.82	1,104,059.18	
020	FAS-ICTU DIVISION (MOOE) RA 11260/RA NO 11464	1,747,194.00	-	-	1,747,194.00	
	A. Personnel Services				-	
025	B. Maintenance & Other Operating	1,747,194.00		-	1,747,194.00	
	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11260/RA NO 11464	8,570,000.00	-	-	8,570,000.00	
030	A. Personnel Services				-	
	B. Maintenance & Other Operating	8,570,000.00		-	8,570,000.00	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	141,000.00	-	-	141,000.00	
	A. Personnel Services				-	
031	B. Maintenance & Other Operating	141,000.00		-	141,000.00	
	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	2,143,361.00	-	-	2,143,361.00	
032	A. Personnel Services				-	
	B. Maintenance & Other Operating	2,143,361.00		-	2,143,361.00	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE) RA 11260/RA NO 11464	5,098,244.65	-	-	5,098,244.65	
	A. Personnel Services				-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating	5,098,244.65	-	-	5,098,244.65	
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	-	-	1,064,000.00	
	A. Personnel Services B. Maintenance & Other Operating	1,064,000.00	-	-	1,064,000.00	
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	
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	

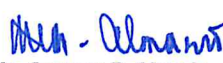
F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
058	A. Personnel Services B. Maintenance & Other Operating	155,700.00	-	-	155,700.00	
	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA) RA 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	
771	NORM PROG IN THE BANGSAMORO- CONTINUING (REG) RA 11260/RA NO 11464	25,768,229.52	-	709,500.00	25,058,729.52	
	A. Personnel Services B. Maintenance & Other Operating	25,768,229.52	-	709,500.00	25,058,729.52	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	852,433,217.73	-	3,804,402.44	848,628,815.29	
	A. Personnel Services B. Maintenance & Other Operating	12,689,943.00 839,743,274.73	- -	198,961.62 3,605,440.82	12,490,981.38 836,137,833.91	
	GRAND TOTAL	1,536,182,217.73	0.00	103,398,243.58	1,432,783,974.15	
	A. Personnel Services B. Maintenance & Other Operating	194,799,943.00 1,341,382,274.73	0.00 0.00	31,347,369.49 72,050,874.09	163,452,573.51 1,269,331,400.64	

Prepared By:

Recommending Approval:

Approved By:


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OIC-Finance Unit


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Undersecretary, Finance and Administrative Services