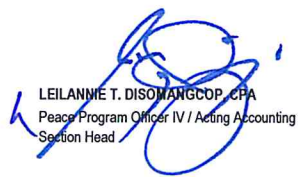


CO									
MFO 1 (OPERATIONS) - Prior Year Continuing	66,366,330.99	66,366,330.99	100%	198,961.62	0.30%	198,961.62	0.30%	100.00%	
PS	12,689,943.00	12,689,943.00	100%	198,961.62	1.57%	198,961.62	1.57%	100.00%	
MOOE	53,676,387.99	53,676,387.99	100%		0.00%				
FinEx									
CO									
MFO 1 (OPERATIONS) - Accounts Payable	-	-							
PS									
MOOE									
FinEx									
CO									
LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing Current Year	25,768,229.52	25,768,229.52	100%	709,500.00	2.75%	709,500.00	2.75%	100.00%	
PS									
MOOE	25,768,229.52	25,768,229.52	100%	709,500.00	2.75%	709,500.00	2.75%	100.00%	
FinEx									
CO									
Continuing Appropriations RA 11464 - Contingent Fund	750,762,857.57	750,762,857.57	100%	-	0.00%	-	-	-	
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83	20,952,497.83	100%	-	0.00%	-	-	-	
PS									
MOOE	20,952,497.83	20,952,497.83	100%		0.00%				
FinEx									
CO									
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80	38,633,887.80	100%	-	0.00%	-	-	-	
PS									
MOOE	38,633,887.80	38,633,887.80	100%		0.00%				
FinEx									
CO									
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	691,176,471.94	691,176,471.94	100%	-	0.00%	-	-	-	
PS									
MOOE	676,200,471.94	676,200,471.94	100%		0.00%				
FinEx									
CO									
Special Purpose Fund	4,992,000.00	4,992,000.00	100%	-	0.00%	-	-	-	
Miscellaneous Personnel Benefits Fund	4,992,000.00	4,992,000.00	100%	-	0.00%	-	-	-	
PS	4,992,000.00	4,992,000.00	100%						
MOOE									
FinEx									
CO									


Certified Correct:


 CARISSA L. CRUZ, CPA
 Accountant III/ Acting Budget Division Head

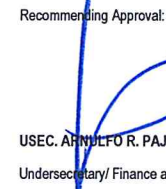
Certified Correct:


 LEILANNIE T. DISOMANG, CPA
 Peace Program Officer IV / Acting Accounting Section Head

Noted By:


 MA. CORAZON B. ALMARINO
 Director III/ OIC-Finance Unit

Recommending Approval:


 USEC. ARNULFO R. PAJARILLO
 Undersecretary/ Finance and Administrative Services

Approved:


 SEC. CARLITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)