

FINANCIAL REPORT OF OPERATIONS

As of May 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	-	1,584,216.32	18,086,956.68	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	19,671,173.00		1,584,216.32	18,086,956.68	
002	OFFICE OF THE SECRETARY (MOOE)	7,494,296.88	218,920.91	4,785,284.41	2,927,933.38	
	A. Personnel Services	3,214,296.88	218,920.91	3,408,483.27	24,734.52	
	B. Maintenance & Other Operating Expenses	4,280,000.00		1,376,801.14	2,903,198.86	
003	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)	865,947.00	-	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	(56,340.64)	2,845,027.52	3,236,229.84	
	A. Personnel Services	3,503,545.00	(56,340.64)	2,112,520.08	1,334,684.28	
	B. Maintenance & Other Operating Expenses	2,634,053.00		732,507.44	1,901,545.56	
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	(1,821,239.40)	3,113,143.40	1,820,666.20	
	A. Personnel Services	4,519,049.00	(1,821,239.40)	2,426,119.49	271,690.11	
	B. Maintenance & Other Operating Expenses	2,236,000.00		687,023.91	1,548,976.09	
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)	3,721,579.51	(51,954.77)	1,314,852.61	2,354,772.13	
	A. Personnel Services	2,188,979.51	(51,954.77)	1,239,558.44	897,466.30	
	B. Maintenance & Other Operating Expenses	1,532,600.00		75,294.17	1,457,305.83	
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	-	62,544.40	1,333,229.60	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	1,395,774.00		62,544.40	1,333,229.60	
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	(286,292.91)	1,115,538.97	2,010,088.12	
	A. Personnel Services	2,064,330.00	(286,292.91)	1,073,465.39	704,571.70	
	B. Maintenance & Other Operating Expenses	1,347,590.00		42,073.58	1,305,516.42	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(PPA)	2,865,300.00	-	528,448.28	2,336,851.72	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	2,865,300.00		528,448.28	2,336,851.72	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(MOOE)	3,526,904.00	-	2,158,212.27	1,368,691.73	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
015	A. Personnel Services	3,392,204.00		2,063,521.11	1,328,682.89	
	B. Maintenance & Other Operating Expenses	134,700.00		94,691.16	40,008.84	
	OFFICE OF ASEC FOR FAS (PPA)	1,137,500.00	-	-	1,137,500.00	
016	A. Personnel Services			-	-	
	B. Maintenance & Other Operating Expenses	1,137,500.00		-	1,137,500.00	
	OFFICE OF ASEC FOR FAS (MOOE)	305,800.00	-	-	305,800.00	
017	A. Personnel Services				-	
	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	
018	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,132,400.00		19,816.25	1,112,583.75	
	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	5,792,246.00	(200,500.00)	2,952,018.07	2,639,727.93	
019	A. Personnel Services	4,424,646.00	(200,500.00)	2,447,724.71	1,776,421.29	
	B. Maintenance & Other Operating Expenses	1,367,600.00		504,293.36	863,306.64	
	FAS- ICTU DIVISION (PPA)	312,800.00	-	-	312,800.00	
020	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	312,800.00			312,800.00	
	FAS- ICTU DIVISION (MOOE)	3,485,926.00	-	1,201,079.28	2,284,846.72	
021	A. Personnel Services	404,841.00		227,046.23	177,794.77	
	B. Maintenance & Other Operating Expenses	3,081,085.00		974,033.05	2,107,051.95	
	FAS- FINANCE DEPARTMENT (PPA)	1,910,250.00	-	125,836.50	1,784,413.50	
022	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,910,250.00		125,836.50	1,784,413.50	
	FAS- FINANCE DEPARTMENT (MOOE)	8,323,722.99	939,031.58	6,646,990.86	2,615,763.71	
023	A. Personnel Services	4,792,056.99	939,031.58	5,711,073.07	20,015.50	
	B. Maintenance & Other Operating Expenses	3,531,666.00		935,917.79	2,595,748.21	
	FAS - PSS / ADMIN / MOTORPOOL (PPA)	2,523,000.00	-	8,560.00	2,514,440.00	
024	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,523,000.00		8,560.00	2,514,440.00	
	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	17,026,998.00	739,816.26	9,509,055.52	8,257,758.74	
025	A. Personnel Services	3,298,515.00	739,816.26	4,021,125.83	17,205.43	
	B. Maintenance & Other Operating Expenses	13,728,483.00		5,487,929.69	8,240,553.31	
	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,020,000.00	-	112,500.00	2,907,500.00	
026	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,020,000.00		112,500.00	2,907,500.00	
	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	4,651,336.41	518,558.97	3,872,767.45	1,297,127.93	
027	A. Personnel Services	2,609,988.41	518,558.97	3,114,785.68	13,761.70	
	B. Maintenance & Other Operating Expenses	2,041,348.00		757,981.77	1,283,366.23	
	LEGAL AFFAIRS DEPARTMENT (PPA)	10,000.00	-	5,550.00	4,450.00	
028	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	10,000.00		5,550.00	4,450.00	
	LEGAL AFFAIRS DEPARTMENT (MOOE)	4,130,138.00	-	1,422,162.88	2,707,975.12	
029	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	4,130,138.00		1,422,162.88	2,707,975.12	
	MANDATORY FOR GASS	32,650,972.00	-	6,924,073.46	25,726,898.54	
030	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	32,650,972.00		6,924,073.46	25,726,898.54	
	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	450,913.00	-	-	450,913.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	450,913.00		-	450,913.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	3,584,790.21	-	2,032,690.18	1,552,100.03	
	A. Personnel Services	1,535,703.21		1,200,287.93	335,415.28	
	B. Maintenance & Other Operating Expenses	2,049,087.00		832,402.25	1,216,684.75	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	660,121.00	-	404,420.00	255,701.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	660,121.00		404,420.00	255,701.00	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	6,066,916.00	-	3,095,582.18	2,971,333.82	
	A. Personnel Services	4,227,037.00		2,554,478.02	1,672,558.98	
	B. Maintenance & Other Operating Expenses	1,839,879.00		541,104.16	1,298,774.84	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	477,898.00	-	107,016.50	370,881.50	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	477,898.00		107,016.50	370,881.50	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,729,589.00	-	2,242,219.30	2,487,369.70	
	A. Personnel Services	2,707,487.00		1,504,953.96	1,202,533.04	
	B. Maintenance & Other Operating Expenses	2,022,102.00		737,265.34	1,284,836.66	
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	8,340,450.00	-	3,064,840.12	5,275,609.88	
	A. Personnel Services	1,465,855.00		830,265.08	635,589.92	
	B. Maintenance & Other Operating Expenses	6,874,595.00		2,234,575.04	4,640,019.96	
038	NAPWPS- GASS (PPA)	3,813,800.00	-	21,000.00	3,792,800.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,813,800.00		21,000.00	3,792,800.00	
039	NAPWPS- GASS (MOOE)	5,234,266.00	-	1,168,400.03	4,065,865.97	
	A. Personnel Services	1,116,466.00		631,387.92	485,078.08	
	B. Maintenance & Other Operating Expenses	4,117,800.00		537,012.11	3,580,787.89	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	20,000,000.00	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	20,000,000.00		20,000,000.00	-	
042	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)	900,416.00	-	-	900,416.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	900,416.00			900,416.00	
043	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)	9,649,887.00	-	5,536,569.14	4,113,317.86	
	A. Personnel Services	4,925,974.00		2,638,996.05	2,286,977.95	
	B. Maintenance & Other Operating Expenses	4,723,913.00		2,897,573.09	1,826,339.91	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,337,900.00	-	1,631,711.62	3,706,188.38	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	5,337,900.00		1,631,711.62	3,706,188.38	
045	RPM-P/RPA/ABB DIVISION (MOOE)	3,513,471.00	-	506.00	3,512,965.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	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 Expenses	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 Expenses	261,300.00		11,686.19	249,613.81	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)	8,891,828.00	-	281,726.50	8,610,101.50	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
049	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	8,891,828.00		281,726.50	8,610,101.50	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	10,196,398.00	-	2,683,212.83	7,513,185.17	
050	A. Personnel Services	4,088,226.00		2,443,367.39	1,644,858.61	
	B. Maintenance & Other Operating Expenses	6,108,172.00		239,845.44	5,868,326.56	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	8,310,353.00	-	918,326.59	7,392,026.41	
051	A. Personnel Services	8,310,353.00		918,326.59	7,392,026.41	
	B. Maintenance & Other Operating Expenses					
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	12,209,978.84	-	3,374,627.59	8,835,351.25	
052	A. Personnel Services	2,630,827.00		1,903,664.06	727,162.94	
	B. Maintenance & Other Operating Expenses	9,579,151.84		1,470,963.53	8,108,188.31	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)	8,924,707.00	-	3,368.00	8,921,339.00	
053	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	8,924,707.00		3,368.00	8,921,339.00	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (MOOE)	9,522,893.00	-	2,590,336.78	6,932,556.22	
054	A. Personnel Services	4,353,095.00		2,372,118.67	1,980,976.33	
	B. Maintenance & Other Operating Expenses	5,169,798.00		218,218.11	4,951,579.89	
054	INTERNATIONAL MONITORING TEAM (PPA)	11,945,150.00	-	84,400.00	11,860,750.00	
055	A. Personnel Services	11,945,150.00		84,400.00	11,860,750.00	
	B. Maintenance & Other Operating Expenses					
055	INTERNATIONAL MONITORING TEAM (MOOE)	11,270,282.00	-	3,843,431.86	7,426,850.14	
056	A. Personnel Services	11,270,282.00		3,843,431.86	7,426,850.14	
	B. Maintenance & Other Operating Expenses					
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	3,370,000.00	-	529,812.80	2,840,187.20	
057	A. Personnel Services	3,370,000.00		529,812.80	2,840,187.20	
	B. Maintenance & Other Operating Expenses					
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	10,884,024.00	-	3,791,502.06	7,092,521.94	
058	A. Personnel Services	4,254,024.00		2,497,504.61	1,756,519.39	
	B. Maintenance & Other Operating Expenses	6,630,000.00		1,293,997.45	5,336,002.55	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,000,000.00	-	-	3,000,000.00	
059	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	3,000,000.00		-	3,000,000.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	-	-	-	-	
060	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses					
060	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)	324,000.00	-	-	324,000.00	
061	A. Personnel Services	324,000.00			324,000.00	
	B. Maintenance & Other Operating Expenses					
061	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)	1,676,000.00	-	-	1,676,000.00	
062	A. Personnel Services	1,676,000.00			1,676,000.00	
	B. Maintenance & Other Operating Expenses					
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	10,767,000.00	-	648,950.00	10,118,050.00	
063	A. Personnel Services	10,767,000.00		648,950.00	10,118,050.00	
	B. Maintenance & Other Operating Expenses					
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	93,020,639.00	-	3,970,899.52	89,049,739.48	
064	A. Personnel Services	88,387,639.00		2,493,294.05	85,894,344.95	
	B. Maintenance & Other Operating Expenses	4,633,000.00		1,477,605.47	3,155,394.53	
064	OFFICE OF THE SECRETARY- MFO1 (PPA)	29,191,686.00	-	-	29,191,686.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	29,191,686.00			29,191,686.00	

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		PREVIOUS BALANCE	THIS MONTH			
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065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
066	NAPWPS-MFO1 (PPA)	16,535,550.00	-	83,000.00	16,452,550.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	16,535,550.00		83,000.00	16,452,550.00	
067	NAPWPS - MFO1 (MOOE)	24,000.00	-	24,000.00	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	24,000.00		24,000.00	-	
068	LPE-TF: AMO- SOUTHERN LUZON DIVISION	865,000.00	-	3,068.00	861,932.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	865,000.00		3,068.00	861,932.00	
069	LPE-TF: AMO- SOUTHERN LUZON DIVISION	2,813,523.00	-	869,713.88	1,943,809.12	
	A. Personnel Services	1,678,523.00		860,395.26	818,127.74	
	B. Maintenance & Other Operating Expenses	1,135,000.00		9,318.62	1,125,681.38	
070	LPE-TF: AMO- NORTHERN LUZON DIVISION	436,000.00	-	-	436,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	436,000.00			436,000.00	
071	LPE-TF: AMO- NORTHERN LUZON DIVISION	1,421,387.00	-	269,746.53	1,151,640.47	
	A. Personnel Services	469,007.00		269,746.53	199,260.47	
	B. Maintenance & Other Operating Expenses	952,380.00			952,380.00	
072	LPE-TF: AMO- VISAYAS DIVISION (PPA)	304,000.00	-	-	304,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	304,000.00			304,000.00	
073	LPE - TF: AMO - VISAYAS DIVISION (MOOE)	2,252,802.00	-	1,053,729.71	1,199,072.29	
	A. Personnel Services	1,061,014.00		697,245.64	363,768.36	
	B. Maintenance & Other Operating Expenses	1,191,788.00		356,484.07	835,303.93	
074	LPE-TF: AMO- EASTERN MINDANAO DIVISION	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
075	LPE-TF: AMO- EASTERN MINDANAO DIVISION	4,241,480.00	-	1,949,107.32	2,292,372.68	
	A. Personnel Services	2,241,480.00		1,198,814.56	1,042,665.44	
	B. Maintenance & Other Operating Expenses	2,000,000.00		750,292.76	1,249,707.24	
076	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	3,385,496.00	-	-	3,385,496.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,385,496.00			3,385,496.00	
077	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	2,075,499.00	-	1,701,210.22	374,288.78	
	A. Personnel Services	404,841.00		237,694.87	167,146.13	
	B. Maintenance & Other Operating Expenses	1,670,658.00		1,463,515.35	207,142.65	
078	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	1,764,000.00	-	-	1,764,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,764,000.00			1,764,000.00	
079	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	236,000.00	-	-	236,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	236,000.00			236,000.00	
080	JND-TF: AMO- WESTERN MINDANAO DIVISION- ZAMBASULTA (PPA)	102,156.00	-	6,384.00	95,772.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	102,156.00		6,384.00	95,772.00	
081	JND-TF: AMO- WESTERN MINDANAO DIVISION- ZAMBASULTA (MOOE)	3,140,194.00	-	1,416,511.45	1,723,682.55	
	A. Personnel Services	1,242,350.00		691,021.51	551,328.49	
	B. Maintenance & Other Operating Expenses	1,897,844.00		725,489.94	1,172,354.06	
082	MANDATORY FOR OPERATIONS	52,000,000.16	-	6,257,186.08	45,742,814.08	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	52,000,000.16		6,257,186.08	45,742,814.08	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	5,000,000.00	35,000,000.00	

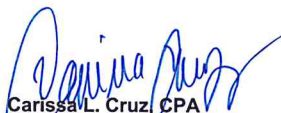
F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
084	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	40,000,000.00		5,000,000.00	35,000,000.00	
	JOINT NORMALIZATION COMMITTEE (PPA)	5,100,000.00	-	563,619.00	4,536,381.00	
085	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	5,100,000.00		563,619.00	4,536,381.00	
	JOINT NORMALIZATION COMMITTEE (MOOE)	10,453,236.84	-	5,814,412.36	4,638,824.48	
086	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	2,287,733.00		1,326,099.17	961,633.83	
		8,165,503.84		4,488,313.19	3,677,190.65	
	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 Expenses	2,460,000.00		185,300.00	2,274,700.00	
	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)	14,226,858.00	-	6,141,839.57	8,085,018.43	
088	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	4,536,570.00		2,517,049.03	2,019,520.97	
		9,690,288.00		3,624,790.54	6,065,497.46	
	SECURITY DIVISION FOR JPSC/JPST (PPA)	1,850,000.00	-	30,549.25	1,819,450.75	
089	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,850,000.00		30,549.25	1,819,450.75	
	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,455,910.00	-	1,325,393.10	2,130,516.90	
090	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	282,294.00		164,684.95	117,609.05	
		3,173,616.00		1,160,708.15	2,012,907.85	
	JOINT NORMALIZATION DIVISION (PPA)	-	-	-	-	
091	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	JOINT NORMALIZATION DIVISION (MOOE)	11,629,149.16	-	4,927,192.20	6,701,956.96	
092	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	5,458,853.00		2,043,873.75	3,414,979.25	
		6,170,296.16		2,883,318.45	3,286,977.71	
	INDEPENDENT DECOMMISSIONING BODY (PPA)	-	-	-	-	
093	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	INDEPENDENT DECOMMISSIONING BODY	8,642,594.00	-	5,223,458.31	3,419,135.69	
094	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	1,398,760.00		792,641.35	606,118.65	
		7,243,834.00		4,430,816.96	2,813,017.04	
	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	-	-	-	-	
095	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,323,452.00	-	1,490,479.30	2,832,972.70	
096	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	1,951,790.00		1,084,810.16	866,979.84	
		2,371,662.00		405,669.14	1,965,992.86	
	NAPWPS - LFP (PPA)	3,590,800.00	-	-	3,590,800.00	
097	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,590,800.00		-	3,590,800.00	
	NAPWPS - LFP (MOOE)	-	-	-	-	
098	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	MANDATORY FOR LFP	22,000,000.00	-	7,946,149.44	14,053,850.56	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses			2,126,555.47	(2,126,555.47)	
		22,000,000.00		5,819,593.97	16,180,406.03	
	REGULAR FUND SUB-TOTAL	678,757,000.00	0.00	164,888,108.21	513,868,891.79	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	177,118,000.00	0.00	62,926,373.29	114,191,626.71	
		501,639,000.00	-	101,961,734.92	399,677,265.08	
	Lump-sum for Compensation Adjustment	4,992,000.00	-	-	4,992,000.00	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	4,992,000.00	-	-	4,992,000.00	
					-	
	TOTAL CURRENT FUNDS	683,749,000.00	0.00	164,888,108.21	518,860,891.79	
	A. Personnel Services	182,110,360.00	0.00	62,926,373.29	119,183,626.71	

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	501,639,000.00	-	101,961,734.92	399,677,265.08	
	PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464					
101	NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-	4,321,395.00	671,879,076.94	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	676,200,471.94		4,321,395.00	671,879,076.94	
102	MNLF - CONTINGENT FUND	20,952,497.83	-	-	20,952,497.83	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	20,952,497.83		-	20,952,497.83	
103	CNN - CONTINGENT FUND	38,633,887.80	-	-	38,633,887.80	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	38,633,887.80		-	38,633,887.80	
063	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 Expenses			-	-	
005	OFFICE OF DPAPRU FOR OPERATIONS-USEC. PURISIMA (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
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 Expenses	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 Expenses			-	-	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE) RA 11260/RA NO 11464	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses			-	-	
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 Expenses	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 Expenses	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 Expenses	2,254,291.00		-	2,254,291.00	

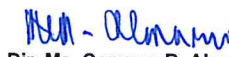
F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
769	COMMUNICATIONS & PUBLIC AFFAIRS DEP-PPA RA 11260/RA NO 11464	2,920,000.00	-	-	2,920,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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				-	

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) RA 11260/RA NO 11464	315,000.00	-	-	315,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	25,768,229.52		709,500.00	25,058,729.52	
002	OFFICE OF THE SECRETARY (MOOE)	20,679,858.83	-	13,692,120.00	6,987,738.83	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	20,679,858.83		13,692,120.00	6,987,738.83	
772	CAPITAL OUTLAY (CONTINUING)	500,000.00	-	-	500,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	C. Capital Outlay	500,000.00		-	500,000.00	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	852,433,217.73	-	21,817,917.44	830,615,300.29	
	A. Personnel Services	12,689,943.00	-	198,961.62	12,490,981.38	
	B. Maintenance & Other Operating	839,243,274.73	-	21,618,955.82	817,624,318.91	
	C. Capital Outlay	500,000.00	-	-	500,000.00	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	25,024,004.00	-	64,488.30	24,959,515.70	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	25,024,004.00		64,488.30	24,959,515.70	
	GRAND TOTAL	1,561,206,221.73	0.00	184,643,958.48	1,376,562,263.25	
	A. Personnel Services	194,799,943.00	0.00	60,998,779.44	133,801,163.56	
	B. Maintenance & Other Operating Expenses	1,365,906,278.73	-	123,645,179.04	1,242,261,099.69	
	C. Capital Outlay	500,000.00	-	-	500,000.00	

Prepared By:


Carissa L. Cruz, CPA
 Accountant III/ Budget Division Head

Recommending Approval:


Dir. Ma. Corazon B. Almario
 Director III/ Finance Department

Approved By:


Usec. Arnulfo R. Pajarillo
 Undersecretary, Finance and Administrative Services