

FINANCIAL REPORT OF OPERATIONS

As of April 30, 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)	9,091,634.99	(1,597,338.11)	3,633,238.08	3,861,058.80	
	A. Personnel Services	4,811,634.99	(1,597,338.11)	2,366,298.63	847,998.25	
	B. Maintenance & Other Operating Expenses	4,280,000.00		1,266,939.45	3,013,060.55	
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	-	1,976,009.47	4,161,588.53	
	A. Personnel Services	3,503,545.00		1,460,847.15	2,042,697.85	
	B. Maintenance & Other Operating Expenses	2,634,053.00		515,162.32	2,118,890.68	
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	-	2,276,465.24	4,478,583.76	
	A. Personnel Services	4,519,049.00		1,666,550.33	2,852,498.67	
	B. Maintenance & Other Operating Expenses	2,236,000.00		609,914.91	1,626,085.09	
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	(124,044.49)	922,934.05	2,798,645.46	
	A. Personnel Services	2,313,024.00	(124,044.49)	847,639.88	1,341,339.63	
	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	-	768,201.25	2,643,718.75	
	A. Personnel Services	2,064,330.00		726,127.67	1,338,202.33	
	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	-	525,748.28	2,339,551.72	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	2,865,300.00		525,748.28	2,339,551.72	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(MOOE)	3,526,904.00	-	1,525,707.31	2,001,196.69	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		CUMULATIVE TOTAL ALLOCATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
015	A. Personnel Services	3,392,204.00		1,431,016.15	1,961,187.85	
	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	-	2,089,261.46	3,702,984.54	
019	A. Personnel Services	4,424,646.00		1,693,702.59	2,730,943.41	
	B. Maintenance & Other Operating Expenses	1,367,600.00		395,558.87	972,041.13	
	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	-	961,060.92	2,524,865.08	
021	A. Personnel Services	404,841.00		156,993.87	247,847.13	
	B. Maintenance & Other Operating Expenses	3,081,085.00		804,067.05	2,277,017.95	
	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)	7,050,754.33	1,272,968.66	4,813,837.84	3,509,885.15	
023	A. Personnel Services	3,519,088.33	1,272,968.66	3,965,908.05	826,148.94	
	B. Maintenance & Other Operating Expenses	3,531,666.00		847,929.79	2,683,736.21	
	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)	15,743,589.09	1,283,408.91	7,904,666.85	9,122,331.15	
025	A. Personnel Services	2,015,106.09	1,283,408.91	2,734,339.46	564,175.54	
	B. Maintenance & Other Operating Expenses	13,728,483.00		5,170,327.39	8,558,155.61	
	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)	3,672,808.59	978,527.82	2,796,264.92	1,855,071.49	
027	A. Personnel Services	1,631,460.59	978,527.82	2,156,348.41	453,640.00	
	B. Maintenance & Other Operating Expenses	2,041,348.00		639,916.51	1,401,431.49	
	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	-	1,167,282.88	2,962,855.12	
029	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	4,130,138.00		1,167,282.88	2,962,855.12	
	MANDATORY FOR GASS	32,650,972.00	-	4,929,122.04	27,721,849.96	
030	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	32,650,972.00		4,929,122.04	27,721,849.96	
	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	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL CUMULATIVE EXPENDITURES	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	5,398,313.00	(1,813,522.79)	1,494,486.57	2,090,303.64	
	A. Personnel Services	3,349,226.00	(1,813,522.79)	813,621.32	722,081.89	
	B. Maintenance & Other Operating Expenses	2,049,087.00		680,865.25	1,368,221.75	
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	-	2,183,177.59	3,883,738.41	
	A. Personnel Services	4,227,037.00		1,736,272.43	2,490,764.57	
	B. Maintenance & Other Operating Expenses	1,839,879.00		446,905.16	1,392,973.84	
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	-	1,643,588.18	3,086,000.82	
	A. Personnel Services	2,707,487.00		1,038,065.84	1,669,421.16	
	B. Maintenance & Other Operating Expenses	2,022,102.00		605,522.34	1,416,579.66	
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	8,340,450.00	-	2,260,678.11	6,079,771.89	
	A. Personnel Services	1,465,855.00		564,548.45	901,306.55	
	B. Maintenance & Other Operating Expenses	6,874,595.00		1,696,129.66	5,178,465.34	
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	-	857,222.15	4,377,043.85	
	A. Personnel Services	1,116,466.00		438,931.04	677,534.96	
	B. Maintenance & Other Operating Expenses	4,117,800.00		418,291.11	3,699,508.89	
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	-	4,126,055.56	5,523,831.44	
	A. Personnel Services	4,925,974.00		1,883,418.70	3,042,555.30	
	B. Maintenance & Other Operating Expenses	4,723,913.00		2,242,636.86	2,481,276.14	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,337,900.00	-	1,604,711.62	3,733,188.38	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	5,337,900.00		1,604,711.62	3,733,188.38	
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	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	8,891,828.00		281,726.50	8,610,101.50	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL CUMULATIVE EXPENDITURES	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	10,196,398.00	-	1,857,283.59	8,339,114.41	
	A. Personnel Services	4,088,226.00		1,656,790.12	2,431,435.88	
	B. Maintenance & Other Operating Expenses	6,108,172.00		200,493.47	5,907,678.53	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	8,310,353.00	-	918,761.62	7,391,591.38	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	8,310,353.00		918,761.62	7,391,591.38	
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	12,209,978.84	-	2,700,706.17	9,509,272.67	
	A. Personnel Services	2,630,827.00		1,275,614.62	1,355,212.38	
	B. Maintenance & Other Operating Expenses	9,579,151.84		1,425,091.55	8,154,060.29	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)	8,924,707.00	-	970.00	8,923,737.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	8,924,707.00		970.00	8,923,737.00	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (MOOE)	9,522,893.00	-	1,808,047.50	7,714,845.50	
	A. Personnel Services	4,353,095.00		1,615,119.39	2,737,975.61	
	B. Maintenance & Other Operating Expenses	5,169,798.00		192,928.11	4,976,869.89	
054	INTERNATIONAL MONITORING TEAM (PPA)	11,945,150.00	-	84,400.00	11,860,750.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	11,945,150.00		84,400.00	11,860,750.00	
055	INTERNATIONAL MONITORING TEAM (MOOE)	11,270,282.00	-	3,243,120.37	8,027,161.63	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	11,270,282.00		3,243,120.37	8,027,161.63	
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 Expenses	3,370,000.00		529,812.80	2,840,187.20	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	10,884,024.00	-	2,743,228.42	8,140,795.58	
	A. Personnel Services	4,254,024.00		1,710,385.37	2,543,638.63	
	B. Maintenance & Other Operating Expenses	6,630,000.00		1,032,843.05	5,597,156.95	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,000,000.00	-	-	3,000,000.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	3,000,000.00		-	3,000,000.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
060	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)	324,000.00	-	-	324,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	324,000.00			324,000.00	
061	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)	1,676,000.00	-	-	1,676,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,676,000.00			1,676,000.00	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	10,767,000.00	-	647,395.00	10,119,605.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	10,767,000.00		647,395.00	10,119,605.00	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	93,020,639.00	-	2,920,524.01	90,100,114.99	
	A. Personnel Services	88,387,639.00		1,791,546.67	86,596,092.33	
	B. Maintenance & Other Operating Expenses	4,633,000.00		1,128,977.34	3,504,022.66	
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	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)		-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
066	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	NAPWPS-MFO1 (PPA)	16,535,550.00	-	59,000.00	16,476,550.00	
067	A. Personnel Services	16,535,550.00		59,000.00	-	
	B. Maintenance & Other Operating Expenses				16,476,550.00	
	NAPWPS - MFO1 (MOOE)	24,000.00	-	24,000.00	-	
068	A. Personnel Services	24,000.00		24,000.00	-	
	B. Maintenance & Other Operating Expenses				-	
	LPE-TF: AMO- SOUTHERN LUZON DIVISION	865,000.00	-	3,068.00	861,932.00	
069	A. Personnel Services	865,000.00		3,068.00	-	
	B. Maintenance & Other Operating Expenses				861,932.00	
	LPE-TF: AMO- SOUTHERN LUZON DIVISION	2,813,523.00	-	561,343.88	2,252,179.12	
070	A. Personnel Services	1,678,523.00		552,025.26	1,126,497.74	
	B. Maintenance & Other Operating Expenses	1,135,000.00		9,318.62	1,125,681.38	
	LPE-TF: AMO- NORTHERN LUZON DIVISION	436,000.00	-	-	436,000.00	
071	A. Personnel Services	436,000.00			-	
	B. Maintenance & Other Operating Expenses				436,000.00	
	LPE-TF: AMO- NORTHERN LUZON DIVISION	1,421,387.00	-	159,827.25	1,261,559.75	
072	A. Personnel Services	469,007.00		159,827.25	309,179.75	
	B. Maintenance & Other Operating Expenses	952,380.00			952,380.00	
	LPE-TF: AMO- VISAYAS DIVISION (PPA)	304,000.00	-	-	304,000.00	
073	A. Personnel Services	304,000.00			-	
	B. Maintenance & Other Operating Expenses				304,000.00	
	LPE - TF: AMO - VISAYAS DIVISION (MOOE)	2,252,802.00	-	611,503.67	1,641,298.33	
074	A. Personnel Services	1,061,014.00		418,908.60	642,105.40	
	B. Maintenance & Other Operating Expenses	1,191,788.00		192,595.07	999,192.93	
	LPE-TF: AMO- EASTERN MINDANAO DIVISION	-	-	-	-	
075	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
	LPE-TF: AMO- EASTERN MINDANAO DIVISION	4,241,480.00	-	1,438,787.28	2,802,692.72	
076	A. Personnel Services	2,241,480.00		828,403.52	1,413,076.48	
	B. Maintenance & Other Operating Expenses	2,000,000.00		610,383.76	1,389,616.24	
	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	3,385,496.00	-	-	3,385,496.00	
077	A. Personnel Services	3,385,496.00			-	
	B. Maintenance & Other Operating Expenses				3,385,496.00	
	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	2,075,499.00	-	1,342,165.86	733,333.14	
078	A. Personnel Services	404,841.00		167,642.51	237,198.49	
	B. Maintenance & Other Operating Expenses	1,670,658.00		1,174,523.35	496,134.65	
	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	1,764,000.00	-	-	1,764,000.00	
079	A. Personnel Services	1,764,000.00			-	
	B. Maintenance & Other Operating Expenses				1,764,000.00	
	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	236,000.00	-	-	236,000.00	
080	A. Personnel Services	236,000.00			-	
	B. Maintenance & Other Operating Expenses				236,000.00	
	JND-TF: AMO- WESTERN MINDANAO DIVISION- ZAMBASULTA (PPA)	102,156.00	-	6,384.00	95,772.00	
081	A. Personnel Services	102,156.00		6,384.00	-	
	B. Maintenance & Other Operating Expenses				95,772.00	
	JND-TF: AMO- WESTERN MINDANAO DIVISION- ZAMBASULTA (MOOE)	3,140,194.00	-	1,062,589.05	2,077,604.95	
082	A. Personnel Services	1,242,350.00		477,111.11	765,238.89	
	B. Maintenance & Other Operating Expenses	1,897,844.00		585,477.94	1,312,366.06	
	MANDATORY FOR OPERATIONS	52,000,000.16	-	4,292,338.98	47,707,661.18	
083	A. Personnel Services	52,000,000.16		4,292,338.98	-	
	B. Maintenance & Other Operating Expenses				47,707,661.18	
	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	-	40,000,000.00	
	A. Personnel Services				-	

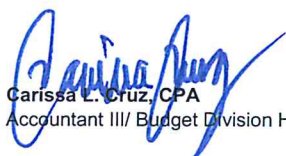
F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL GATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
084	B. Maintenance & Other Operating Expenses	40,000,000.00			40,000,000.00	
	JOINT NORMALIZATION COMMITTEE (PPA)	5,100,000.00	-	550,200.00	4,549,800.00	
085	A. Personnel Services	5,100,000.00		550,200.00	-	
	B. Maintenance & Other Operating Expenses				4,549,800.00	
086	JOINT NORMALIZATION COMMITTEE (MOOE)	10,453,236.84	-	4,822,620.52	5,630,616.32	
	A. Personnel Services	2,287,733.00		913,286.57	1,374,446.43	
087	B. Maintenance & Other Operating Expenses	8,165,503.84		3,909,333.95	4,256,169.89	
	SOCIO ECONOMIC UNIT DIVISION- JTFDCC/JTFCT (PPA)	2,460,000.00	-	185,300.00	2,274,700.00	
088	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,460,000.00		185,300.00	2,274,700.00	
089	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)	14,226,858.00	-	4,395,528.65	9,831,329.35	
	A. Personnel Services	4,536,570.00		1,823,927.25	2,712,642.75	
090	B. Maintenance & Other Operating Expenses	9,690,288.00		2,571,601.40	7,118,686.60	
	SECURITY DIVISION FOR JPSC/JPST (PPA)	1,850,000.00	-	37,683.77	1,812,316.23	
091	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,850,000.00		37,683.77	1,812,316.23	
092	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,455,910.00	-	1,043,819.93	2,412,090.07	
	A. Personnel Services	282,294.00		115,275.03	167,018.97	
093	B. Maintenance & Other Operating Expenses	3,173,616.00		928,544.90	2,245,071.10	
	JOINT NORMALIZATION DIVISION (PPA)	-	-	-	-	
094	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
095	JOINT NORMALIZATION DIVISION (MOOE)	11,629,149.16	-	3,770,681.85	7,858,467.31	
	A. Personnel Services	5,458,853.00		1,413,159.75	4,045,693.25	
096	B. Maintenance & Other Operating Expenses	6,170,296.16		2,357,522.10	3,812,774.06	
	INDEPENDENT DECOMMISSIONING BODY (PPA)	-	-	-	-	
097	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
098	INDEPENDENT DECOMMISSIONING BODY	8,642,594.00	-	4,206,062.51	4,436,531.49	
	A. Personnel Services	1,398,760.00		550,774.55	847,985.45	
099	B. Maintenance & Other Operating Expenses	7,243,834.00		3,655,287.96	3,588,546.04	
	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	-	-	-	-	
100	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses				-	
101	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,323,452.00	-	1,101,004.97	3,222,447.03	
	A. Personnel Services	1,951,790.00		750,465.83	1,201,324.17	
102	B. Maintenance & Other Operating Expenses	2,371,662.00		350,539.14	2,021,122.86	
	NAPWPS - LFP (PPA)	3,590,800.00	-	-	3,590,800.00	
103	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,590,800.00		-	3,590,800.00	
104	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services				-	
105	B. Maintenance & Other Operating Expenses				-	
	MANDATORY FOR LFP	22,000,000.00	-	4,166,872.29	17,833,127.71	
106	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	22,000,000.00		4,166,872.29	17,833,127.71	
107	REGULAR FUND SUB-TOTAL	678,757,000.00	(0.00)	124,761,275.22	553,995,724.78	
	A. Personnel Services	177,118,000.00	(0.00)	41,900,893.37	135,217,106.63	
108	B. Maintenance & Other Operating Expenses	501,639,000.00	-	82,860,381.85	418,778,618.15	
	Lump-sum for Compensation Adjustment	4,992,000.00	-	-	4,992,000.00	
109	A. Personnel Services	4,992,000.00			4,992,000.00	
	B. Maintenance & Other Operating Expenses				-	
110	TOTAL CURRENT FUNDS	683,749,000.00	(0.00)	124,761,275.22	558,987,724.78	
	A. Personnel Services	182,110,000.00	(0.00)	41,900,893.37	140,209,106.63	
111	B. Maintenance & Other Operating	501,639,000.00	-	82,860,381.85	418,778,618.15	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL ALLOCATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464						
101	NORMALIZATION PROGRAM OF THE BANGSAMORO - CONTINGENT FUND	676,200,471.94	-	4,296,900.00	671,903,571.94	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	676,200,471.94		4,296,900.00	671,903,571.94	
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	2,376,000.00	(2,376,000.00)	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,376,000.00	(2,376,000.00)	-	-	
019	FAS-ICTU DIVISION (PPA) RA 11260/RA NO 11464	4,000,000.00	(1,104,059.18)	2,895,940.82	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	4,000,000.00	(1,104,059.18)	2,895,940.82	-	
020	FAS-ICTU DIVISION (MOOE) RA 11260/RA NO 11464	1,747,194.00	(1,747,194.00)	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,747,194.00	(1,747,194.00)	-	-	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11260/RA NO 11464	8,570,000.00	(8,570,000.00)	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	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				-	
	B. Maintenance & Other Operating Expenses	141,000.00	(141,000.00)	-	-	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE) RA 11260/RA NO 11464	2,143,361.00	(2,143,361.00)	-	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	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				-	
	B. Maintenance & Other Operating Expenses	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 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	
769	COMMUNICATIONS & PUBLIC AFFAIRS DEP-PPA RA 11260/RA NO 11464	2,920,000.00	-	-	2,920,000.00	

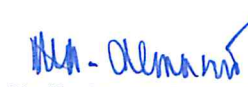
F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL ALLOCATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
770	A. Personnel Services B. Maintenance & Other Operating Expenses	2,920,000.00	-	-	-	2,920,000.00
	COMMUNICATIONS & PUBLIC AFFAIRS DEP- MOOE RA 11260/RA NO 11464	4,505,663.00	-	-	-	4,505,663.00
064	A. Personnel Services B. Maintenance & Other Operating Expenses	4,505,663.00	-	-	-	4,505,663.00
	OFFICE OF THE SECRETARY-MFO1 RA 11260/RA NO 11464	1,010,000.00	-	-	-	1,010,000.00
065	A. Personnel Services B. Maintenance & Other Operating Expenses	1,010,000.00	-	-	-	1,010,000.00
	GPH IMPLEMENTING PANEL SECRETARIAT- DIR RUIVIVAR (PPA)	391,381.99	-	-	-	391,381.99
044	A. Personnel Services B. Maintenance & Other Operating Expenses	391,381.99	-	-	-	391,381.99
	RPM - P/RPA/ABB DIVISION (PPA) RA 11260/RA NO 11464	1,064,000.00	-	-	-	1,064,000.00
046	A. Personnel Services B. Maintenance & Other Operating Expenses	1,064,000.00	-	-	-	1,064,000.00
	CBA - CPLA DIVISION (PPA) RA 11260/RA NO 11464	5,881,085.00	-	-	-	5,881,085.00
048	A. Personnel Services B. Maintenance & Other Operating Expenses	5,881,085.00	-	-	-	5,881,085.00
	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT - DIR. VILLARTA (PPA) RA 11260/RA NO 11464	2,996,000.00	-	-	-	2,996,000.00
049	A. Personnel Services B. Maintenance & Other Operating Expenses	2,996,000.00	-	-	-	2,996,000.00
	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT - DIR. VILLARTA (MOOE) RA 11260/RA NO 11464	1,809,385.00	-	-	-	1,809,385.00
056	A. Personnel Services B. Maintenance & Other Operating Expenses	1,809,385.00	-	-	-	1,809,385.00
	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA) RA 11260/RA NO 11464	502,600.00	-	-	-	502,600.00
057	A. Personnel Services B. Maintenance & Other Operating Expenses	502,600.00	-	-	-	502,600.00
	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE) RA 11260/RA NO 11464	155,700.00	-	-	-	155,700.00
058	A. Personnel Services B. Maintenance & Other Operating Expenses	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
059	A. Personnel Services B. Maintenance & Other Operating Expenses	8,676,275.00	-	-	-	8,676,275.00
	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE) RA 11260/RA NO 11464	12,258,895.00	-	-	-	12,258,895.00
066	A. Personnel Services B. Maintenance & Other Operating Expenses	12,258,895.00	-	-	-	12,258,895.00
	NAPWPS - MFO1 (PPA) RA 11260/RA NO 11464	3,400,000.00	-	-	-	3,400,000.00
072	A. Personnel Services B. Maintenance & Other Operating Expenses	3,400,000.00	-	-	-	3,400,000.00
	LPE - TF: AMO - VISAYAS DIVISION (PPA) RA 11260/RA NO 11464	135,000.00	-	-	-	135,000.00
	A. Personnel Services B. Maintenance & Other Operating Expenses	135,000.00	-	-	-	135,000.00

FIP/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	8,303,120.00	12,376,738.83	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses		20,679,858.83	8,303,120.00	12,376,738.83	
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	-	16,404,422.44	836,028,795.29	
	A. Personnel Services	12,689,943.00	-	198,961.62	12,490,981.38	
	B. Maintenance & Other Operating	839,743,274.73	(500,000.00)	16,205,460.82	823,037,813.91	
	C. Capital Outlay	-	500,000.00	-	500,000.00	
	GRAND TOTAL	1,536,182,217.73	(0.00)	141,165,697.66	1,395,016,520.07	
	A. Personnel Services	194,799,943.00	(0.00)	42,099,854.99	152,700,088.01	
	B. Maintenance & Other Operating Expenses	1,341,382,274.73	(500,000.00)	99,065,842.67	1,241,816,432.06	
	C. Capital Outlay	-	500,000.00	-	500,000.00	

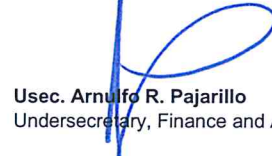
Prepared By:


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