

FINANCIAL REPORT OF OPERATIONS

As of July 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	(402,817.43)	1,585,096.32	17,683,259.25	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	19,671,173.00	(402,817.43)	1,585,096.32	17,683,259.25	
002	OFFICE OF THE SECRETARY (MOOE)	8,456,251.66	426,817.43	8,669,379.33	213,689.76	
	A. Personnel Services	4,176,251.66	24,000.00	4,181,251.66	19,000.00	
	B. Maintenance & Other Operating Expenses	4,280,000.00	402,817.43	4,488,127.67	194,689.76	
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)	5,632,757.36	-	3,627,241.95	2,005,515.41	
	A. Personnel Services	2,998,704.36		2,799,398.42	199,305.94	
	B. Maintenance & Other Operating Expenses	2,634,053.00		827,843.53	1,806,209.47	
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)	5,134,924.35	25,000.00	3,948,271.20	1,211,653.15	
	A. Personnel Services	2,898,924.35	25,000.00	2,912,924.35	11,000.00	
	B. Maintenance & Other Operating Expenses	2,236,000.00		1,035,346.85	1,200,653.15	
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)	3,369,624.74	-	1,779,149.58	1,590,475.16	
	A. Personnel Services	1,837,024.74		1,688,977.00	148,047.74	
	B. Maintenance & Other Operating Expenses	1,532,600.00		90,172.58	1,442,427.42	
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	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY-ASEC. AGUINALDO (MOOE)	1,395,774.00	-	68,127.84	1,327,646.16	
	A. Personnel Services			-	-	
	B. Maintenance & Other Operating Expenses	1,395,774.00		68,127.84	1,327,646.16	
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)	2,925,627.09	-	2,598,221.71	327,405.38	
	A. Personnel Services	1,578,037.09		1,449,703.11	128,333.98	
	B. Maintenance & Other Operating Expenses	1,347,590.00		1,148,518.60	199,071.40	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(PPA)	2,756,101.30	(240,163.74)	529,198.28	1,986,739.28	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating Expenses	2,756,101.30	(240,163.74)	529,198.28	1,986,739.28	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(MOOE)	3,812,263.47	240,163.74	3,963,958.32	88,468.89	
	A. Personnel Services	2,999,120.71		2,910,651.82	88,468.89	
	B. Maintenance & Other Operating Expenses	813,142.76	240,163.74	1,053,306.50	-	
015	OFFICE OF ASEC FOR FAS (PPA)	1,137,500.00	-	-	1,137,500.00	
	A. Personnel Services			-	-	
	B. Maintenance & Other Operating Expenses	1,137,500.00		-	1,137,500.00	
016	OFFICE OF ASEC FOR FAS (MOOE)	305,800.00	-	40,229.89	265,570.11	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	305,800.00		40,229.89	265,570.11	
017	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)	1,132,400.00	-	19,816.25	1,112,583.75	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,132,400.00		19,816.25	1,112,583.75	
018	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	4,454,738.88	152,973.29	4,154,155.13	453,557.04	
	A. Personnel Services	3,087,138.88	152,973.29	3,240,112.17	-	
	B. Maintenance & Other Operating Expenses	1,367,600.00		914,042.96	453,557.04	
019	FAS- ICTU DIVISION (PPA)	312,800.00	-	-	312,800.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	312,800.00			312,800.00	
020	FAS- ICTU DIVISION (MOOE)	3,485,926.00	-	2,218,928.08	1,266,997.92	
	A. Personnel Services	404,841.00		311,260.19	93,580.81	
	B. Maintenance & Other Operating Expenses	3,081,085.00		1,907,667.89	1,173,417.11	
021	FAS- FINANCE DEPARTMENT (PPA)	1,910,250.00	-	125,836.50	1,784,413.50	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,910,250.00		125,836.50	1,784,413.50	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
022	FAS- FINANCE DEPARTMENT (MOOE)	10,336,594.30	-	8,224,667.47	2,111,926.83	
	A. Personnel Services	6,804,928.30		6,781,432.29	23,496.01	
	B. Maintenance & Other Operating Expenses	3,531,666.00		1,443,235.18	2,088,430.82	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	2,523,000.00	-	8,560.00	2,514,440.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,523,000.00		8,560.00	2,514,440.00	
024	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	18,713,659.66	10,000.00	11,968,171.48	6,755,488.18	
	A. Personnel Services	4,985,176.66	10,000.00	4,990,176.66	5,000.00	
	B. Maintenance & Other Operating Expenses	13,728,483.00		6,977,994.82	6,750,488.18	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,020,000.00	-	113,828.37	2,906,171.63	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	3,020,000.00		113,828.37	2,906,171.63	
026	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	5,723,396.12	8,500.00	4,978,859.56	753,036.56	
	A. Personnel Services	3,682,048.12	8,500.00	3,682,048.12	8,500.00	
	B. Maintenance & Other Operating Expenses	2,041,348.00		1,296,811.44	744,536.56	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	10,000.00	-	5,550.00	4,450.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	10,000.00		5,550.00	4,450.00	
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	4,130,138.00	-	1,573,064.38	2,557,073.62	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	4,130,138.00		1,573,064.38	2,557,073.62	
029	MANDATORY FOR GASS	32,650,972.00	-	10,724,117.80	21,926,854.20	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	32,650,972.00		10,724,117.80	21,926,854.20	
030	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	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	3,015,986.15	-	2,287,660.18	728,325.97	
	A. Personnel Services	1,535,703.21		1,455,257.93	80,445.28	
	B. Maintenance & Other Operating Expenses	1,480,282.94		832,402.25	647,880.69	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	660,121.00	-	404,891.00	255,230.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	660,121.00		404,891.00	255,230.00	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	5,410,587.56	(25,000.00)	4,443,243.85	942,343.71	
	A. Personnel Services	3,571,148.56	(25,000.00)	3,433,768.69	112,379.87	
	B. Maintenance & Other Operating Expenses	1,839,439.00		1,009,475.16	829,963.84	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	477,898.00	-	118,376.50	359,521.50	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating Expenses	477,898.00		118,376.50	359,521.50	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,345,733.36	(195,473.29)	3,532,114.07	618,146.00	
	A. Personnel Services	2,323,631.36	(195,473.29)	1,993,886.29	134,271.78	
	B. Maintenance & Other Operating Expenses	2,022,102.00		1,538,227.78	483,874.22	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	8,340,450.00	-	5,566,950.62	2,773,499.38	
	A. Personnel Services	1,465,855.00		1,109,380.26	356,474.74	
	B. Maintenance & Other Operating Expenses	6,874,595.00		4,457,570.36	2,417,024.64	
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	-	1,738,944.70	3,495,321.30	
	A. Personnel Services	1,116,466.00		847,344.80	269,121.20	
	B. Maintenance & Other Operating Expenses	4,117,800.00		891,599.90	3,226,200.10	
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	(567,202.85)	62,305.69	270,907.46	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	900,416.00	(567,202.85)	62,305.69	270,907.46	
043	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)	9,680,988.37	527,702.85	8,697,443.84	1,511,247.38	
	A. Personnel Services	4,925,974.00		3,415,709.66	1,510,264.34	
	B. Maintenance & Other Operating Expenses	4,755,014.37	527,702.85	5,281,734.18	983.04	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,368,908.12	39,500.00	5,368,908.12	39,500.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	5,368,908.12	39,500.00	5,368,908.12	39,500.00	
045	RPM-P/RPA/ABB DIVISION (MOOE)	3,482,462.88	-	56,608.00	3,425,854.88	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,482,462.88	-	56,608.00	3,425,854.88	
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	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)	8,891,828.00	-	347,876.50	8,543,951.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	8,891,828.00		347,876.50	8,543,951.50	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	10,196,398.00	-	4,625,501.64	5,570,896.36	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,088,226.00 6,108,172.00		3,333,495.12 1,292,006.52	754,730.88 4,816,165.48	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	8,310,353.00	-	1,338,957.16	6,971,395.84	
	A. Personnel Services B. Maintenance & Other Operating Expenses	8,310,353.00		1,338,957.16	6,971,395.84	
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	12,209,978.84	31,456.80	4,783,074.95	7,458,360.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,630,827.00 9,579,151.84	31,456.80	2,662,283.80 2,120,791.15	- 7,458,360.69	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. RUIVIVAR (PPA)	8,924,707.00	-	3,368.00	8,921,339.00	
	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	-	3,371,850.84	6,151,042.16	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,353,095.00 5,169,798.00		3,055,005.78 316,845.06	1,298,089.22 4,852,952.94	
054	INTERNATIONAL MONITORING TEAM (PPA)	11,945,150.00	-	95,800.00	11,849,350.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	11,945,150.00		95,800.00	11,849,350.00	
055	INTERNATIONAL MONITORING TEAM	11,270,282.00	-	7,070,977.86	4,199,304.14	
	A. Personnel Services B. Maintenance & Other Operating Expenses	11,270,282.00		7,070,977.86	4,199,304.14	
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	-	5,868,328.18	5,015,695.82	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,254,024.00 6,630,000.00		3,393,593.19 2,474,734.99	860,430.81 4,155,265.01	
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	
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	

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		PREVIOUS BALANCE	THIS MONTH			
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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	-	697,570.00	10,069,430.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	10,767,000.00		697,570.00	- 10,069,430.00	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	93,020,639.00	(60,441.54)	6,578,031.03	86,382,166.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	88,387,639.00 4,633,000.00	(60,441.54) -	3,343,193.16 3,234,837.87	84,984,004.30 1,398,162.13	
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	
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	-	1,243,883.06	1,569,639.94	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,678,523.00 1,135,000.00		1,214,414.44 29,468.62	464,108.56 1,105,531.38	
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	-	375,209.42	1,046,177.58	
	A. Personnel Services B. Maintenance & Other Operating Expenses	469,007.00 952,380.00		375,209.42	93,797.58 952,380.00	
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	28,984.74	2,258,668.29	23,118.45	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,061,014.00 1,191,788.00	28,984.74	1,089,998.74 1,168,669.55	- 23,118.45	
075	LPE-TF: AMO- EASTERN MINDANAO	4,241,480.00	-	3,031,299.23	1,210,180.77	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,241,480.00 2,000,000.00		1,603,617.42 1,427,681.81	637,862.58 572,318.19	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
076	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	3,275,327.50	(331,580.00)	-	2,943,747.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,275,327.50	(331,580.00)		- 2,943,747.50	
077	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	2,793,399.01	331,580.00	3,035,574.00	89,405.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	404,841.00 2,388,558.01	331,580.00	315,435.99 2,720,138.01	89,405.01 -	
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)	2,869,288.15	-	2,472,496.74	396,791.41	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,242,350.00 1,626,938.15	-	925,744.71 1,546,752.03	316,605.29 80,186.12	
082	MANDATORY FOR OPERATIONS	51,632,073.13	(15,102,438.00)	9,471,640.17	27,057,994.96	
	A. Personnel Services B. Maintenance & Other Operating Expenses	51,632,073.13	(15,102,438.00)	9,471,640.17	- 27,057,994.96	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	15,000,000.00	25,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	40,000,000.00		15,000,000.00	- 25,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	5,100,000.00	(654,778.15)	591,339.00	3,853,882.85	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,100,000.00	(654,778.15)	591,339.00	- 3,853,882.85	
085	JOINT NORMALIZATION COMMITTEE (MOOE)	10,453,236.84	654,778.15	10,198,246.23	909,768.76	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,287,733.00 8,165,503.84	654,778.15	1,813,864.24 8,384,381.99	473,868.76 435,900.00	
086	SOCIO ECONOMIC UNIT DIVISION- JTFDCC/JTFCT (PPA)	2,460,000.00	-	185,300.00	2,274,700.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,460,000.00		185,300.00	- 2,274,700.00	
087	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)	14,226,858.00	-	10,458,970.05	3,767,887.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,536,570.00 9,690,288.00		3,283,293.27 7,175,676.78	1,253,276.73 2,514,611.22	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
088	SECURITY DIVISION FOR JPSC/JPST (PPA)	1,850,000.00	-	30,549.25	1,819,450.75	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,850,000.00		30,549.25	1,819,450.75	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,455,910.00	-	2,359,271.80	1,096,638.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	282,294.00 3,173,616.00		231,177.01 2,128,094.79	51,116.99 1,045,521.21	
090	JOINT NORMALIZATION DIVISION (PPA)	-	20,450.00	-	20,450.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses		20,450.00	-	20,450.00	
091	JOINT NORMALIZATION DIVISION (MOOE)	11,629,149.16	(20,450.00)	7,807,586.17	3,801,112.99	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,458,853.00 6,170,296.16		2,800,381.76 5,007,204.41	2,658,471.24 1,142,641.75	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	9,582,924.18	1,044,387.73	10,294,451.08	332,860.83	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,398,760.00 8,184,164.18		1,065,899.17 9,228,551.91	332,860.83 -	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,323,452.00	-	2,145,177.33	2,178,274.67	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,951,790.00 2,371,662.00		1,474,993.63 670,183.70	476,796.37 1,701,478.30	
096	NAPWPS - LFP (PPA)	3,590,800.00	-	-	3,590,800.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,590,800.00		-	3,590,800.00	
098	MANDATORY FOR LFP	21,059,669.82	(1,044,387.73)	8,644,102.58	11,371,179.51	
	A. Personnel Services B. Maintenance & Other Operating Expenses	21,059,669.82	(1,044,387.73)	8,644,102.58	11,371,179.51	
775	CAPITAL OUTLAY (MFO1)-REALIGNMENT	-	15,102,438.00	-	15,102,438.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay		15,102,438.00		15,102,438.00	
	REGULAR FUND SUB-TOTAL	678,757,000.00	-	248,527,071.81	430,229,928.19	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	177,118,000.00 501,639,000.00	(0.00) (15,102,438.00)	79,184,884.27 169,342,187.54	97,933,115.73 317,194,374.46	
	Lump-sum for Compensation Adjustment	4,992,000.00	-	3,261,102.54	1,730,897.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,992,000.00	-	3,261,102.54	1,730,897.46	
	TOTAL CURRENT FUNDS	683,749,000.00	-	251,788,174.35	431,960,825.65	
	A. Personnel Services B. Maintenance & Other Operating Expenses B. Capital Outlay	182,110,000.00 501,639,000.00 -	(0.00) (15,102,438.00) 15,102,438.00	82,445,986.81 169,342,187.54 -	99,664,013.19 317,194,374.46 15,102,438.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	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 B. Maintenance & Other Operating Expenses	12,689,943.00		198,961.62	12,490,981.38	
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	-	
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	
	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	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
065	GPB IMPLEMENTING PANEL SECRETARIAT-DIR RUIVIVAR (PPA)	391,381.99	-	-	391,381.99	
	A. Personnel Services B. Maintenance & Other Operating Expenses	391,381.99		-	-	
044	RPM - P/RPA/ABB DIVISION (PPA) RA 11260/RA NO 11464	1,064,000.00	-	1,050,000.00	14,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,064,000.00		1,050,000.00	14,000.00	
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		-	-	
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		-	-	
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		-	-	
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		-	-	
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		-	-	
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		-	-	
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		-	-	
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		-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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 Expenses	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 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	-	733,995.00	25,034,234.52	
	A. Personnel Services B. Maintenance & Other Operating Expenses	25,768,229.52		733,995.00	25,034,234.52	
002	OFFICE OF THE SECRETARY (MOOE)	20,679,858.83	-	20,679,858.83	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	20,679,858.83		20,679,858.83	-	
772	CAPITAL OUTLAY (CONTINUING)	500,000.00	-	327,685.50	172,314.50	
	C. Capital Outlay	500,000.00		327,685.50	172,314.50	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11464	852,433,217.73	-	30,183,341.77	822,249,875.96	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	12,689,943.00 839,243,274.73 500,000.00	- - -	198,961.62 29,656,694.65 327,685.50	12,490,981.38 809,586,580.08 172,314.50	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	25,024,004.00	-	344,904.66	24,679,099.34	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	25,024,004.00		344,904.66	24,679,099.34	
	GRAND TOTAL	1,561,206,221.73	-	282,316,420.78	1,278,889,800.95	
	A. Personnel Services	194,799,943.00	(0.00)	82,644,948.43	112,154,994.57	
	B. Maintenance & Other Operating Expenses	1,365,906,278.73	(15,102,438.00)	199,343,786.85	1,151,460,053.88	
	C. Capital Outlay	500,000.00	15,102,438.00	327,685.50	15,274,752.50	

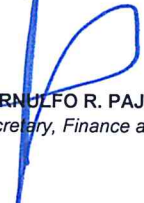
Prepared By:


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Recommending Approval:


DIR. MA. CORAZON B. ALMARIO
 Director III/ Finance Department

Approved By:


USEC. ARNOLFO R. PAJARILLO
 Undersecretary, Finance and Administrative Services