

FINANCIAL REPORT OF OPERATIONS

As of January 31, 2021

Department : OTHER EXECUTIVE OFFICE
 Agency : OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
 Fund Title : GENERAL FUND

Department : 26
 Agency/Bureau/Office : 026
 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)	13,315,000.00	-	-	13,315,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	13,315,000.00	-	-	13,315,000.00	
002	OFFICE OF THE SECRETARY (MOOE)	13,288,498.11	-	1,716,701.69	11,571,796.42	
	A. Personnel Services	4,443,498.11	-	573,966.49	3,869,531.62	
	B. Maintenance & Other Operating	8,845,000.00	-	1,142,735.20	7,702,264.80	
003	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)	484,000.00	-	-	484,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	484,000.00	-	-	484,000.00	
004	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)	7,090,373.80	-	519,236.43	6,571,137.37	
	A. Personnel Services	3,074,373.80	-	339,920.52	2,734,453.28	
	B. Maintenance & Other Operating	4,016,000.00	-	179,315.91	3,836,684.09	
005	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)	1,804,000.00	-	-	1,804,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,804,000.00	-	-	1,804,000.00	
006	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)	5,761,121.12	-	380,737.55	5,380,383.57	
	A. Personnel Services	3,065,121.12	-	227,974.12	2,837,147.00	
	B. Maintenance & Other Operating	2,696,000.00	-	152,763.43	2,543,236.57	
007	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)	3,637,300.00	-	-	3,637,300.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,637,300.00	-	-	3,637,300.00	
008	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)	2,661,537.88	-	222,354.67	2,439,183.21	
	A. Personnel Services	1,798,837.88	-	217,733.56	1,581,104.32	
	B. Maintenance & Other Operating	862,700.00	-	4,621.11	858,078.89	
009	OFFICE OF ASEC FOR RECONCILIATION & UNITY - ASEC. AGUINALDO (PPA)	2,076,792.00	-	-	2,076,792.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,076,792.00	-	-	2,076,792.00	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY-ASEC. AGUINALDO (MOOE)	2,470,513.57	-	213,347.44	2,257,166.13	
	A. Personnel Services	1,547,305.57	-	211,406.72	1,335,898.85	
	B. Maintenance & Other Operating	923,208.00	-	1,940.72	921,267.28	
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	1,644,000.00	-	-	1,644,000.00	
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER (MOOE)	4,166,764.03	-	194,345.60	3,972,418.43	
	A. Personnel Services	3,052,005.61	-	193,206.72	2,858,798.89	
	B. Maintenance & Other Operating	1,114,758.42	-	1,138.88	1,113,619.54	

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	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN(PPA)	996,076.25	-	-	996,076.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	996,076.25	-	-	996,076.25	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (MOOE)	4,258,348.99	-	310,057.89	3,948,291.10	
	A. Personnel Services	3,254,425.24	-	303,377.91	2,951,047.33	
	B. Maintenance & Other Operating	1,003,923.75	-	6,679.98	997,243.77	
015	OFFICE OF ASEC FOR FAS (PPA)	1,230,000.00	-	10,976.00	1,219,024.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,230,000.00	-	10,976.00	1,219,024.00	
016	OFFICE OF ASEC FOR FAS (MOOE)	333,600.00	-	-	333,600.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	333,600.00	-	-	333,600.00	
017	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)	1,042,000.00	-	-	1,042,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,042,000.00	-	-	1,042,000.00	
018	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	5,212,425.24	-	539,280.75	4,673,144.49	
	A. Personnel Services	3,254,425.24	-	375,837.67	2,878,587.57	
	B. Maintenance & Other Operating	1,958,000.00	-	163,443.08	1,794,556.92	
019	FAS- ICTU DIVISION (PPA)	9,150,000.00	-	-	9,150,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	9,150,000.00	-	-	9,150,000.00	
020	FAS- ICTU DIVISION (MOOE)	4,350,000.00	-	331,403.50	4,018,596.50	
	A. Personnel Services	600,000.00	-	91,620.29	508,379.71	
	B. Maintenance & Other Operating	3,750,000.00	-	239,783.21	3,510,216.79	
021	FAS- FINANCE DEPARTMENT (PPA)	389,500.00	-	-	389,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	389,500.00	-	-	389,500.00	
022	FAS- FINANCE DEPARTMENT (MOOE)	12,336,152.80	-	1,284,352.83	11,051,799.97	
	A. Personnel Services	7,633,736.80	-	961,094.44	6,672,642.36	
	B. Maintenance & Other Operating	4,702,416.00	-	323,258.39	4,379,157.61	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	3,266,900.00	-	-	3,266,900.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,266,900.00	-	-	3,266,900.00	
024	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	17,684,240.05	-	1,126,341.67	16,557,898.38	
	A. Personnel Services	4,699,657.05	-	634,345.81	4,065,311.24	
	B. Maintenance & Other Operating	12,984,583.00	-	491,995.86	12,492,587.14	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,413,864.58	-	129,000.00	3,284,864.58	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,413,864.58	-	129,000.00	3,284,864.58	
026	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	6,160,136.47	-	692,908.39	5,467,228.08	
	A. Personnel Services	3,553,056.87	-	473,400.28	3,079,656.59	
	B. Maintenance & Other Operating	2,607,079.60	-	219,508.11	2,387,571.49	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	4,858,841.40	-	389,684.93	4,469,156.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	4,858,841.40	-	389,684.93	4,469,156.47	
029	MANDATORY FOR GASS	30,835,757.00	-	666,443.78	30,169,313.22	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	30,835,757.00	-	666,443.78	30,169,313.22	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	1,050,976.05	-	-	1,050,976.05	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,050,976.05	-	-	1,050,976.05	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	3,129,718.60	-	540,987.73	2,588,730.87	
	A. Personnel Services	1,180,694.65	-	115,142.00	1,065,552.65	
	B. Maintenance & Other Operating	1,949,023.95	-	425,845.73	1,523,178.22	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	1,139,700.00	-	-	1,139,700.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,139,700.00	-	-	1,139,700.00	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	5,797,907.89	-	512,478.61	5,285,429.28	
	A. Personnel Services	3,937,607.89	-	401,854.71	3,535,753.18	
	B. Maintenance & Other Operating	1,860,300.00	-	110,623.90	1,749,676.10	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	32,000.00	-	-	32,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	32,000.00	-	-	32,000.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,880,534.17	-	489,778.30	4,390,755.87	
	A. Personnel Services	1,912,534.17	-	213,586.26	1,698,947.91	
	B. Maintenance & Other Operating	2,968,000.00	-	276,192.04	2,691,807.96	
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	1,837,214.00	-	-	1,837,214.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,837,214.00	-	-	1,837,214.00	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	9,436,506.00	-	776,020.19	8,660,485.81	
	A. Personnel Services	1,273,720.00	-	314,891.27	958,828.73	
	B. Maintenance & Other Operating	8,162,786.00	-	461,128.92	7,701,657.08	
038	NAPWPS- GASS (PPA)	982,219.68	-	-	982,219.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	982,219.68	-	-	982,219.68	
039	NAPWPS- GASS (MOOE)	7,614,930.32	-	87,664.00	7,527,266.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	7,614,930.32	-	87,664.00	7,527,266.32	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	5,000,000.00	15,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,000,000.00	-	5,000,000.00	15,000,000.00	
042	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)	1,117,309.40	-	-	1,117,309.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,117,309.40	-	-	1,117,309.40	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
043	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)	13,173,911.00	-	1,215,673.20	11,958,237.80	
	A. Personnel Services	8,291,220.40		486,739.10	7,804,481.30	
	B. Maintenance & Other Operating	4,882,690.60		728,934.10	4,153,756.50	
044	RPM-P/RPA/ABB DIVISION (PPA)	8,944,776.20	-	-	8,944,776.20	
	A. Personnel Services				-	
	B. Maintenance & Other Operating	8,944,776.20			8,944,776.20	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,555,223.80	-	-	4,555,223.80	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	4,555,223.80			4,555,223.80	
046	CBA-CPLA DIVISION (PPA)	5,288,809.00	-	-	5,288,809.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	5,288,809.00			5,288,809.00	
047	CBA-CPLA DIVISION (MOOE)	1,211,191.00	-	-	1,211,191.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	1,211,191.00			1,211,191.00	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)	13,956,000.00	-	-	13,956,000.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	13,956,000.00			13,956,000.00	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	12,989,477.04	-	463,398.19	12,526,078.85	
	A. Personnel Services	5,945,477.04		419,242.93	5,526,234.11	
	B. Maintenance & Other Operating	7,044,000.00		44,155.26	6,999,844.74	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	2,619,000.00	-	-	2,619,000.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	2,619,000.00			2,619,000.00	
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	17,693,698.53	-	696,506.14	16,997,192.39	
	A. Personnel Services	5,312,698.53		440,202.58	4,872,495.95	
	B. Maintenance & Other Operating	12,381,000.00		256,303.56	12,124,696.44	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR.BAHJIN(PPA)	10,181,865.00	-	333,000.00	9,848,865.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	10,181,865.00		333,000.00	9,848,865.00	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BAHJIN (MOOE)	9,436,122.39	-	612,143.99	8,823,978.40	
	A. Personnel Services	5,517,987.39		480,331.93	5,037,655.46	
	B. Maintenance & Other Operating	3,918,135.00		131,812.06	3,786,322.94	
054	INTERNATIONAL MONITORING TEAM (PPA)	4,491,200.00	-	-	4,491,200.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	4,491,200.00			4,491,200.00	
055	INTERNATIONAL MONITORING TEAM (MOOE)	18,508,800.00	-	627,849.25	17,880,950.75	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	18,508,800.00		627,849.25	17,880,950.75	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	3,728,600.00	-	-	3,728,600.00	
	A. Personnel Services	-			-	
	B. Maintenance & Other Operating	3,728,600.00			3,728,600.00	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	12,295,453.18	-	504,159.09	11,791,294.09	
	A. Personnel Services	6,024,053.18		375,613.35	5,648,439.83	
	B. Maintenance & Other Operating	6,271,400.00		128,545.74	6,142,854.26	

F/P/PP Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,845,068.00	-	-	3,845,068.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,845,068.00	-	-	3,845,068.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	6,391,119.96	-	743,969.29	5,647,150.67	
	A. Personnel Services	3,555,880.96	-	281,426.56	3,274,454.40	
	B. Maintenance & Other Operating	2,835,239.00	-	462,542.73	2,372,696.27	
060	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (PPA)	603,809.00	-	-	603,809.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	603,809.00	-	-	603,809.00	
061	INTERNATIONAL ENGAGEMENTS/ ODA DEPARTMENT (MOOE)	3,717,496.68	-	384,917.95	3,332,578.73	
	A. Personnel Services	2,321,305.68	-	321,305.68	2,000,000.00	
	B. Maintenance & Other Operating	1,396,191.00	-	63,612.27	1,332,578.73	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	6,687,652.00	-	-	6,687,652.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	6,687,652.00	-	-	6,687,652.00	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	82,104,522.32	-	692,604.49	81,411,917.83	
	A. Personnel Services	76,392,174.32	-	351,750.74	76,040,423.58	
	B. Maintenance & Other Operating	5,712,348.00	-	340,853.75	5,371,494.25	
064	OFFICE OF THE SECRETARY- MFO1 (PPA)	14,040,100.00	-	-	14,040,100.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	14,040,100.00	-	-	14,040,100.00	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
066	NAPWPS-MFO1 (PPA)	375,000.00	-	375,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	375,000.00	-	375,000.00	-	
067	NAPWPS - MFO1 (MOOE)	12,710,000.00	-	-	12,710,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	12,710,000.00	-	-	12,710,000.00	
068	LPE-TF: AMO- SOUTHERN LUZON DIVISION (PPA)	865,953.00	-	-	865,953.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	865,953.00	-	-	865,953.00	
069	LPE-TF: AMO- SOUTHERN LUZON DIVISION (MOOE)	2,736,145.19	-	228,410.64	2,507,734.55	
	A. Personnel Services	2,182,405.19	-	228,410.64	1,953,994.55	
	B. Maintenance & Other Operating	553,740.00	-	-	553,740.00	
070	LPE-TF: AMO- NORTHERN LUZON DIVISION (PPA)	461,357.20	-	-	461,357.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	461,357.20	-	-	461,357.20	
071	LPE-TF: AMO- NORTHERN LUZON DIVISION (MOOE)	1,756,026.59	-	51,595.30	1,704,431.29	
	A. Personnel Services	517,383.79	-	51,595.30	465,788.49	
	B. Maintenance & Other Operating	1,238,642.80	-	-	1,238,642.80	
072	LPE-TF: AMO- VISAYAS DIVISION (PPA)	1,394,454.20	-	-	1,394,454.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,394,454.20	-	-	1,394,454.20	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
073	LPE - TF: AMO - VISAYAS DIVISION (MOOE)	3,721,633.25	-	186,745.00	3,534,888.25	
	A. Personnel Services	2,116,087.45		91,662.00	2,024,425.45	
	B. Maintenance & Other Operating	1,605,545.80		95,083.00	1,510,462.80	
074	LPE-TF: AMO- EASTERN MINDANAO DIVISION (PPA)	1,397,100.00	-	-	1,397,100.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,397,100.00	-	-	1,397,100.00	
075	LPE-TF: AMO- EASTERN MINDANAO DIVISION (MOOE)	5,705,213.66	-	372,794.48	5,332,419.18	
	A. Personnel Services	3,002,313.66		208,241.48	2,794,072.18	
	B. Maintenance & Other Operating	2,702,900.00		164,553.00	2,538,347.00	
076	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
077	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	5,753,017.31	-	250,293.99	5,502,723.32	
	A. Personnel Services	392,889.71		40,124.99	352,764.72	
	B. Maintenance & Other Operating	5,360,127.60		210,169.00	5,149,958.60	
078	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	311,246.00	-	-	311,246.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	311,246.00	-	-	311,246.00	
079	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	216,000.00	-	102,028.00	113,972.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	216,000.00		102,028.00	113,972.00	
080	JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (PPA)	648,000.00	-	-	648,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	648,000.00		-	648,000.00	
081	JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (MOOE)	2,756,932.82	-	306,394.03	2,450,538.79	
	A. Personnel Services	241,046.82		119,664.03	121,382.79	
	B. Maintenance & Other Operating	2,515,886.00		186,730.00	2,329,156.00	
082	MANDATORY FOR OPERATIONS	38,000,000.00	-	405,907.14	37,594,092.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	38,000,000.00		405,907.14	37,594,092.86	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	-	40,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	40,000,000.00		-	40,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	750,000.00	-	55,380.00	694,620.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	750,000.00		55,380.00	694,620.00	
085	JOINT NORMALIZATION COMMITTEE (MOOE)	13,640,470.87	-	885,341.24	12,755,129.63	
	A. Personnel Services	2,967,129.97		326,207.76	2,640,922.21	
	B. Maintenance & Other Operating	10,673,340.90		559,133.48	10,114,207.42	
086	SOCIO ECONOMIC UNIT DIVISION- JTFDCC/JTFCT (PPA)	770,000.00	-	-	770,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	770,000.00		-	770,000.00	
087	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/ JTFCT (MOOE)	6,336,078.00	-	592,704.38	5,743,373.62	
	A. Personnel Services	5,452,605.60		419,375.60	5,033,230.00	
	B. Maintenance & Other Operating	883,472.40		173,328.78	710,143.62	

F/P/PP 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)	290,000.00	-	-	290,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	290,000.00	-	-	290,000.00	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	4,144,625.40	-	349,319.88	3,795,305.52	
	A. Personnel Services	127,638.00	-	35,575.00	92,063.00	
	B. Maintenance & Other Operating	4,016,987.40	-	313,744.88	3,703,242.52	
090	JOINT NORMALIZATION DIVISION (PPA)	809,200.00	-	-	809,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	809,200.00	-	-	809,200.00	
091	JOINT NORMALIZATION DIVISION (MOOE)	12,612,656.02	-	917,608.47	11,695,047.55	
	A. Personnel Services	4,188,709.12	-	303,384.17	3,885,324.95	
	B. Maintenance & Other Operating	8,423,946.90	-	614,224.30	7,809,722.60	
092	INDEPENDENT DECOMMISSIONING BODY (PPA)	1,624,200.00	-	-	1,624,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,624,200.00	-	-	1,624,200.00	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	12,713,741.49	-	954,142.61	11,759,598.88	
	A. Personnel Services	1,812,283.29	-	139,163.96	1,673,119.33	
	B. Maintenance & Other Operating	10,901,458.20	-	814,978.65	10,086,479.55	
094	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	109,700.00	-	-	109,700.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	109,700.00	-	-	109,700.00	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	5,036,391.42	-	372,748.99	4,663,642.43	
	A. Personnel Services	2,146,634.02	-	182,152.06	1,964,481.96	
	B. Maintenance & Other Operating	2,889,757.40	-	190,596.93	2,699,160.47	
096	NAPWPS - LFP (PPA)	3,644,250.00	-	-	3,644,250.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,644,250.00	-	-	3,644,250.00	
097	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
098	MANDATORY FOR LFP	15,055,000.00	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	15,055,000.00	-	125,319.21	14,929,680.79	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	1,848,740.40	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,848,740.40	-	-	1,848,740.40	
103	LPED-OTHER MOOE FOR NTF ELCAC (PPA)	2,000,000.00	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	2,000,000.00	-	-	2,000,000.00	
104	KNOWLEDGE MANAGEMENT AND PEACE IN	1,276,850.00	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,276,850.00	-	-	1,276,850.00	
105	KNOWLEDGE MANAGEMENT AND PEACE IN	2,062,225.88	-	25,877.00	313,198.88	
	A. Personnel Services	339,075.88	-	25,877.00	313,198.88	
	B. Maintenance & Other Operating	1,723,150.00	-	-	1,723,150.00	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	5,394,500.00	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,394,500.00	-	-	5,394,500.00	

F/PIP Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC	6,649,186.80	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	6,649,186.80	-	697,493.19	5,951,693.61	
108	COS SALARY (GASS) - MOOE	404,550.00	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	404,550.00	-	-	404,550.00	
114	COS SALARY (MFO) - MOOE	274,900.00	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	274,900.00	-	-	274,900.00	
020	CAPITAL OUTLAY - GASS	7,290,000.00	-	-	7,290,000.00	
	REGULAR FUND SUB-TOTAL	700,946,000.00	-	29,663,427.09	671,282,572.91	
	A. Personnel Services	187,128,000.00	-	10,977,405.63	176,150,594.37	
	B. Maintenance & Other Operating	506,528,000.00	-	18,686,021.46	487,841,978.54	
	C. Capital Outlay	7,290,000.00	-	-	7,290,000.00	
	TOTAL CURRENT FUNDS - RA 11465	700,946,000.00	-	29,663,427.09	671,282,572.91	
	A. Personnel Services	187,128,000.00	-	10,977,405.63	176,150,594.37	
	B. Maintenance & Other Operating	506,528,000.00	-	18,686,021.46	487,841,978.54	
	C. Capital Outlay	7,290,000.00	-	-	7,290,000.00	
	GRAND TOTAL	700,946,000.00	-	29,663,427.09	671,282,572.91	
	A. Personnel Services	187,128,000.00	-	10,977,405.63	176,150,594.37	
	B. Maintenance & Other Operating	506,528,000.00	-	18,686,021.46	487,841,978.54	
	C. Capital Outlay	7,290,000.00	-	-	7,290,000.00	

Prepared By:



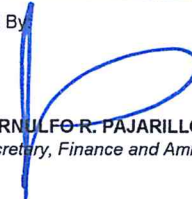
LIGAYA M. MORA
Peace Program Officer II, Budget Division

Recommending Approval:



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

Approved By:



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