

FINANCIAL REPORT OF OPERATIONS

As of May 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	-	5,313,877.03	8,001,122.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	13,315,000.00		5,313,877.03	8,001,122.97	
002	OFFICE OF THE SECRETARY (MOOE)	13,288,498.11	(135,810.00)	6,697,234.36	6,455,453.75	
	A. Personnel Services	4,443,498.11	(135,810.00)	3,489,958.64	817,729.47	
	B. Maintenance & Other Operating	8,845,000.00		3,207,275.72	5,637,724.28	
003	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)	484,000.00	-	3,668.00	480,332.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	484,000.00		3,668.00	480,332.00	
004	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)	6,090,373.80	-	2,585,452.41	3,504,921.39	
	A. Personnel Services	3,074,373.80		1,978,329.05	1,096,044.75	
	B. Maintenance & Other Operating	3,016,000.00		607,123.36	2,408,876.64	
005	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)	1,804,000.00	-	23,000.00	1,781,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,804,000.00		23,000.00	1,781,000.00	
006	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)	5,335,992.97	(44,148.47)	2,245,501.49	3,046,343.01	
	A. Personnel Services	2,639,992.97	(44,148.47)	1,403,589.00	1,192,255.50	
	B. Maintenance & Other Operating	2,696,000.00	-	841,912.49	1,854,087.51	
007	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)	3,637,300.00	-	139,900.00	3,497,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,637,300.00		139,900.00	3,497,400.00	
008	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)	2,661,537.88	-	1,303,242.06	1,358,295.82	
	A. Personnel Services	1,798,837.88		1,276,260.60	522,577.28	
	B. Maintenance & Other Operating	862,700.00		26,981.46	835,718.54	
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	-	1,535,136.97	935,376.60	
	A. Personnel Services	1,547,305.57		1,496,674.40	50,631.17	
	B. Maintenance & Other Operating	923,208.00		38,462.57	884,745.43	
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS - ASEC. JAVIER (PPA)	1,312,267.20	-	-	1,312,267.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,312,267.20		-	1,312,267.20	
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER (MOOE)	4,166,764.03	-	1,230,000.35	2,936,763.68	
	A. Personnel Services	3,052,005.61		1,135,424.60	1,916,581.01	
	B. Maintenance & Other Operating	1,114,758.42		94,575.75	1,020,182.67	

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	(480,094.65)	-	515,981.60	
	A. Personnel Services B. Maintenance & Other Operating	- 996,076.25	- (480,094.65)	-	- 515,981.60	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (MOOE)	4,258,348.99	480,094.65	2,160,873.11	2,577,570.53	
	A. Personnel Services B. Maintenance & Other Operating	3,254,425.24 1,003,923.75	480,094.65	1,728,708.98 432,164.13	1,525,716.26 1,051,854.27	
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	-	104,400.25	229,199.75	
	A. Personnel Services B. Maintenance & Other Operating	- 333,600.00	-	- 104,400.25	- 229,199.75	
017	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)	1,042,000.00	-	234,208.82	807,791.18	
	A. Personnel Services B. Maintenance & Other Operating	- 1,042,000.00	-	- 234,208.82	- 807,791.18	
018	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	5,212,425.24	-	2,838,770.50	2,373,654.74	
	A. Personnel Services B. Maintenance & Other Operating	3,254,425.24 1,958,000.00	-	2,212,991.86 625,778.64	1,041,433.38 1,332,221.36	
019	FAS- ICTU DIVISION (PPA)	9,150,000.00	-	2,365,927.52	6,784,072.48	
	A. Personnel Services B. Maintenance & Other Operating	- 9,150,000.00	-	- 2,365,927.52	- 6,784,072.48	
020	FAS- ICTU DIVISION (MOOE)	4,350,000.00	-	2,819,825.94	1,530,174.06	
	A. Personnel Services B. Maintenance & Other Operating	600,000.00 3,750,000.00	-	562,136.51 2,257,689.43	37,863.49 1,492,310.57	
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	-	8,239,659.43	4,096,493.37	
	A. Personnel Services B. Maintenance & Other Operating	7,633,736.80 4,702,416.00	-	6,208,925.61 2,030,733.82	1,424,811.19 2,671,682.18	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	3,266,900.00	-	7,295.72	3,259,604.28	
	A. Personnel Services B. Maintenance & Other Operating	- 3,266,900.00	-	- 7,295.72	- 3,259,604.28	
024	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	17,684,240.05	-	7,212,086.17	10,472,153.88	
	A. Personnel Services B. Maintenance & Other Operating	4,699,657.05 12,984,583.00	-	4,027,263.99 3,184,822.18	672,393.06 9,799,760.82	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	4,413,864.58	-	139,649.00	4,274,215.58	
	A. Personnel Services B. Maintenance & Other Operating	- 4,413,864.58	-	- 139,649.00	- 4,274,215.58	
026	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	6,160,136.47	-	4,205,523.49	1,954,612.98	
	A. Personnel Services B. Maintenance & Other Operating	3,553,056.87 2,607,079.60	-	2,962,797.60 1,242,725.89	590,259.27 1,364,353.71	
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)	5,190,574.20	-	1,899,324.62	3,291,249.58	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,190,574.20	-	1,899,324.62	3,291,249.58	
029	MANDATORY FOR GASS	30,835,757.00	-	7,935,706.03	22,900,050.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	30,835,757.00	-	7,935,706.03	22,900,050.97	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	1,050,976.05	-	11,494.26	1,039,481.79	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,050,976.05	-	11,494.26	1,039,481.79	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	3,129,718.60	-	1,635,948.28	1,493,770.32	
	A. Personnel Services	1,180,694.65	-	947,610.94	233,083.71	
	B. Maintenance & Other Operating	1,949,023.95	-	688,337.34	1,260,686.61	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	1,139,700.00	-	12,000.00	1,127,700.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,139,700.00	-	12,000.00	1,127,700.00	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	5,797,907.89	-	2,900,229.81	2,897,678.08	
	A. Personnel Services	3,937,607.89	-	2,095,148.45	1,842,459.44	
	B. Maintenance & Other Operating	1,860,300.00	-	805,081.36	1,055,218.64	
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	-	2,765,700.06	2,114,834.11	
	A. Personnel Services	1,912,534.17	-	1,256,583.38	655,950.79	
	B. Maintenance & Other Operating	2,968,000.00	-	1,509,116.68	1,458,883.32	
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)	9,861,634.15	179,958.47	4,071,892.05	5,969,700.57	
	A. Personnel Services	1,698,848.15	179,958.47	1,869,806.62	9,000.00	
	B. Maintenance & Other Operating	8,162,786.00	-	2,202,085.43	5,960,700.57	
038	NAPWPS- GASS (PPA)	982,219.68	-	8,100.00	974,119.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	982,219.68	-	8,100.00	974,119.68	
039	NAPWPS- GASS (MOOE)	7,614,930.32	-	1,385,318.43	6,229,611.89	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	7,614,930.32	-	1,385,318.43	6,229,611.89	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	20,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	20,000,000.00	-	20,000,000.00	-	
042	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (PPA)	766,400.00	-	-	766,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	766,400.00	-	-	766,400.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
043	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)	13,173,911.00	-	6,620,742.93	6,553,168.07	
	A. Personnel Services	8,291,220.40		3,101,791.07	5,189,429.33	
	B. Maintenance & Other Operating	4,882,690.60		3,518,951.86	1,363,738.74	
044	RPM-P/RPA/ABB DIVISION (PPA)	9,472,367.20	-	774,316.08	8,698,051.12	
	A. Personnel Services					
	B. Maintenance & Other Operating	9,472,367.20		774,316.08	8,698,051.12	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,555,223.80	-	917,962.21	3,637,261.59	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	4,555,223.80		917,962.21	3,637,261.59	
046	CBA-CPLA DIVISION (PPA)	5,112,127.40	-	96,782.96	5,015,344.44	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	5,112,127.40		96,782.96	5,015,344.44	
047	CBA-CPLA DIVISION (MOOE)	1,472,243.80	-	-	1,472,243.80	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	1,472,243.80			1,472,243.80	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)	13,956,000.00	-	808,762.00	13,147,238.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	13,956,000.00		808,762.00	13,147,238.00	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	12,989,477.04	-	4,514,741.84	8,474,735.20	
	A. Personnel Services	5,945,477.04		2,497,927.95	3,447,549.09	
	B. Maintenance & Other Operating	7,044,000.00		2,016,813.89	5,027,186.11	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	2,619,000.00	-	245,053.03	2,373,946.97	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	2,619,000.00		245,053.03	2,373,946.97	
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	17,693,698.53	(168,750.00)	5,601,835.86	11,923,112.67	
	A. Personnel Services	5,312,698.53		2,617,891.10	2,694,807.43	
	B. Maintenance & Other Operating	12,381,000.00	(168,750.00)	2,983,944.76	9,228,305.24	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BAHJIN (PPA)	10,181,865.00	-	3,168,184.03	7,013,680.97	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	10,181,865.00		3,168,184.03	7,013,680.97	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BAHJIN (MOOE)	9,436,122.39	-	4,833,126.77	4,602,995.62	
	A. Personnel Services	5,517,987.39		2,603,783.01	2,914,204.38	
	B. Maintenance & Other Operating	3,918,135.00		2,229,343.76	1,688,791.24	
054	INTERNATIONAL MONITORING TEAM (PPA)	4,491,200.00	-	222,531.63	4,268,668.37	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	4,491,200.00		222,531.63	4,268,668.37	
055	INTERNATIONAL MONITORING TEAM (MOOE)	18,508,800.00	-	5,375,528.34	13,133,271.66	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	18,508,800.00		5,375,528.34	13,133,271.66	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	4,289,050.00	250,750.00	563,070.80	3,976,729.20	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	4,289,050.00	250,750.00	563,070.80	3,976,729.20	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	11,735,003.18	(250,750.00)	3,252,150.97	8,232,102.21	
	A. Personnel Services	6,024,053.18		2,238,775.52	3,785,277.66	
	B. Maintenance & Other Operating	5,710,950.00	(250,750.00)	1,013,375.45	4,446,824.55	

F/P/P 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	-	176,664.00	3,668,404.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	3,845,068.00		176,664.00	3,668,404.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	6,391,119.96	-	2,908,308.97	3,482,810.99	
	A. Personnel Services	3,555,880.96		1,834,381.51	1,721,499.45	
	B. Maintenance & Other Operating	2,835,239.00		1,073,927.46	1,761,311.54	
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	-	2,378,816.49	1,338,680.19	
	A. Personnel Services	2,321,305.68		1,974,602.68	346,703.00	
	B. Maintenance & Other Operating	1,396,191.00		404,213.81	991,977.19	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	6,687,652.00	-	312,934.50	6,374,717.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	6,687,652.00		312,934.50	6,374,717.50	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	8,171,857.96	(117,291.35)	4,210,475.43	77,390,091.18	
	A. Personnel Services	76,005,509.96	(117,291.35)	2,379,409.80	73,508,808.81	
	B. Maintenance & Other Operating	5,712,348.00		1,831,065.63	3,881,282.37	
064	OFFICE OF THE SECRETARY- MFO1 (PPA)	14,040,100.00	-	187,047.53	13,853,052.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	14,040,100.00		187,047.53	13,853,052.47	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
066	NAPWPS-MFO1 (PPA)	13,085,000.00	-	1,367,828.94	11,717,171.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	13,085,000.00		1,367,828.94	11,717,171.06	
067	NAPWPS - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
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	-	1,401,196.77	1,334,948.42	
	A. Personnel Services	2,182,405.19		1,392,738.80	789,668.39	
	B. Maintenance & Other Operating	553,740.00		8,459.97	545,280.03	
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	-	308,570.70	1,447,455.89	
	A. Personnel Services	517,383.79		308,570.70	208,813.09	
	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	

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)	3,721,633.25	-	1,036,202.78	2,685,430.47	
	A. Personnel Services	2,116,087.45		544,772.00	1,571,315.45	
	B. Maintenance & Other Operating	1,605,545.80		491,430.78	1,114,115.02	
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	-	2,101,231.15	3,603,982.51	
	A. Personnel Services	3,002,313.66		1,236,138.60	1,766,175.06	
	B. Maintenance & Other Operating	2,702,900.00		865,092.55	1,837,807.45	
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	-	1,979,963.64	3,773,053.67	
	A. Personnel Services	392,889.71		241,113.15	151,776.56	
	B. Maintenance & Other Operating	5,360,127.60		1,738,850.49	3,621,277.11	
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	-	20,000.00	196,000.00	
	A. Personnel Services	-		-	-	
	B. Maintenance & Other Operating	216,000.00		20,000.00	196,000.00	
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)	2,893,928.62	191,270.13	1,348,212.75	1,736,986.00	
	A. Personnel Services	378,042.62	22,520.13	400,562.75	-	
	B. Maintenance & Other Operating	2,515,886.00	168,750.00	947,650.00	1,736,986.00	
082	MANDATORY FOR OPERATIONS	38,000,000.00	-	6,358,453.47	31,641,546.53	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	38,000,000.00		6,358,453.47	31,641,546.53	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	5,000,000.00	35,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	40,000,000.00		5,000,000.00	35,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	1,726,390.00	900,054.00	754,876.41	1,871,567.59	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,726,390.00	900,054.00	754,876.41	1,871,567.59	
085	JOINT NORMALIZATION COMMITTEE (MOOE)	13,532,840.87	(71,437.40)	7,004,976.77	6,456,426.70	
	A. Personnel Services	2,967,129.97		2,040,074.97	927,055.00	
	B. Maintenance & Other Operating	10,565,710.90	(71,437.40)	4,964,901.80	5,529,371.70	
086	SOCIO ECONOMIC UNIT DIVISION- JTFDCC/JTFCT (PPA)	770,000.00	433,726.86	226,170.00	977,556.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	770,000.00	433,726.86	226,170.00	977,556.86	
087	SOCIO ECONOMIC UNIT DIVISION- JTFDCC/ JTFCT (MOOE)	6,264,053.50	59,095.64	3,454,971.14	2,868,178.00	
	A. Personnel Services	5,380,581.10	(17,787.50)	2,494,615.60	2,868,178.00	
	B. Maintenance & Other Operating	883,472.40	76,883.14	960,355.54	-	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
088	SECURITY DIVISION FOR JPSC/JPST (PPA)	797,178.71	543,145.00	740,278.71	600,045.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	797,178.71	543,145.00	740,278.71	600,045.00	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,666,631.19	17,787.50	1,632,921.98	2,051,496.71	
	A. Personnel Services	199,662.50	17,787.50	217,450.00	-	
	B. Maintenance & Other Operating	3,466,968.69	-	1,415,471.98	2,051,496.71	
090	JOINT NORMALIZATION DIVISION (PPA)	1,174,830.00	172,200.00	611,877.00	735,153.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,174,830.00	172,200.00	611,877.00	735,153.00	
091	JOINT NORMALIZATION DIVISION (MOOE)	12,639,656.02	(328,262.60)	6,606,687.71	5,704,705.71	
	A. Personnel Services	4,188,709.12	-	2,086,129.05	2,102,580.07	
	B. Maintenance & Other Operating	8,450,946.90	(328,262.60)	4,520,558.66	3,602,125.64	
092	INDEPENDENT DECOMMISSIONING BODY (PPA)	791,900.00	(69,100.00)	-	722,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	791,900.00	(69,100.00)	-	722,800.00	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	12,327,491.49	-	6,889,216.19	5,438,275.30	
	A. Personnel Services	1,812,283.29	-	938,273.45	874,009.84	
	B. Maintenance & Other Operating	10,515,208.20	-	5,950,942.74	4,564,265.46	
094	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	-	-	-	-	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	5,146,091.42	-	2,115,023.58	3,031,067.84	
	A. Personnel Services	2,146,634.02	-	1,049,702.90	1,096,931.12	
	B. Maintenance & Other Operating	2,999,457.40	-	1,065,320.68	1,934,136.72	
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	-	5,097,249.26	9,957,750.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	15,055,000.00	-	5,097,249.26	9,957,750.74	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	1,848,740.40	-	-	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 INS	1,276,850.00	-	3,228.00	1,273,622.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	1,276,850.00	-	3,228.00	1,273,622.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INS	2,311,894.44	94,771.22	1,153,772.32	1,252,893.34	
	A. Personnel Services	588,744.44	94,771.22	668,515.66	15,000.00	
	B. Maintenance & Other Operating	1,723,150.00	-	485,256.66	1,237,893.34	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	5,394,500.00	(1,285,314.00)	-	4,109,186.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	5,394,500.00	(1,285,314.00)	-	4,109,186.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (M)	6,649,186.80	(371,895.00)	3,436,405.84	2,840,885.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	6,649,186.80	(371,895.00)	3,436,405.84	2,840,885.96	
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	
	CONGRESS-INTRODUCED - MOOE	257,632,947.20	-	13,446,556.00	244,186,391.20	
116	GPH-MNLF PEACE PROCESS PROJECTS	130,000,000.00	-	-	130,000,000.00	
117	GPH-CBA-CPLA PEACE PROCESS	63,372,947.20	-	6,700.00	63,366,247.20	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS	64,260,000.00	-	13,439,856.00	50,820,144.00	
020	CAPITAL OUTLAY - GASS	7,290,000.00	-	-	7,290,000.00	
	CAPITAL OUTLAY - MFO1	2,106,000.00	-	-	2,106,000.00	
117	GPH-CBA-CPLA PEACE PROCESS (CONGRESS-INTRODUCED)	1,342,000.00	-	-	-	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS	764,000.00	-	-	-	
	REGULAR FUND SUB-TOTAL	960,946,000.00	(0.00)	215,306,829.64	745,639,170.36	
	A. Personnel Services	187,128,000.00	0.00	67,519,428.50	119,608,571.50	
	B. Maintenance & Other Operating	764,422,000.00	(0.00)	147,787,401.14	616,634,598.86	
	C. Capital Outlay	9,396,000.00	-	-	9,396,000.00	
	TOTAL CURRENT FUNDS - RA 11518	960,946,000.00	(0.00)	215,306,829.64	745,639,170.36	
	A. Personnel Services	187,128,000.00	0.00	67,519,428.50	119,608,571.50	
	B. Maintenance & Other Operating	764,422,000.00	(0.00)	147,787,401.14	616,634,598.86	
	C. Capital Outlay	9,396,000.00	-	-	9,396,000.00	
PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11465						
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE) RA 11520/RA NO 11465	17,914,122.67	-	727,961.49	17,186,161.18	
	A. Personnel Services	17,914,122.67	-	727,961.49	17,186,161.18	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	164,600.00	-	-	164,600.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	164,600.00	-	-	164,600.00	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	617,264.55	-	-	617,264.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	617,264.55	-	-	617,264.55	
032	RESOURCE AND MANAGEMENT DEPARTMENT - DIR. MORDENO (PPA) RA 11520/RA NO 11465	2,586,103.21	-	-	2,586,103.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,586,103.21	-	-	2,586,103.21	
033	RESOURCE AND MANAGEMENT DEPARTMENT - DIR. MORDENO (MOOE) RA 11520/RA NO 11465	1,864,209.40	-	-	1,864,209.40	
	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)
001	B. Maintenance & Other Operating Expenses	1,864,209.40	-	-	1,864,209.40	
	OFFICE OF THE SECRETARY (PPA) RA 11520/RA NO 11465	15,661,970.84	-	6,004,050.81	9,657,920.03	
002	A. Personnel Services B. Maintenance & Other Operating Expenses	- 15,661,970.84	- -	- 6,004,050.81	- 9,657,920.03	
	OFFICE OF THE SECRETARY (MOOE) RA 11520/RA NO 11465	2,053,613.25	-	1,521,153.89	532,459.36	
013	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,053,613.25	- -	- 1,521,153.89	- 532,459.36	
	OFFICE OF ASEC FOR PEACE POLICY & PLANNING - OIC DIR. PADILLA-SALVAN (PPA) RA 11520/RA NO 11465	2,000,000.00	-	-	2,000,000.00	
034	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,000,000.00	- -	- -	- 2,000,000.00	
	MONITORING, EVALUATION. ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)RA 11520/RA NO 11465	200,000.00	-	-	200,000.00	
035	A. Personnel Services B. Maintenance & Other Operating Expenses	- 200,000.00	- -	- -	- 200,000.00	
	MONITORING, EVALUATION. ACCOUNTABILITY & LEARNING DEPARTMENT MOOE)RA 11520/RA NO 11465	818,119.45	-	19,513.28	798,606.17	
029	A. Personnel Services B. Maintenance & Other Operating Expenses	- 818,119.45	- -	- 19,513.28	- 798,606.17	
	MANDATORY FOR GASS RA 11520/RA NO 11465	7,961,000.00	-	2,278,882.44	5,682,117.56	
024	A. Personnel Services B. Maintenance & Other Operating Expenses	- 7,961,000.00	- -	- 2,278,882.44	- 5,682,117.56	
	FAS - PSS / ADMIN / MOTORPOOL (MOOE) RA 11520/RA NO 11465	2,420,000.00	-	-	2,420,000.00	
025	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,420,000.00	- -	- -	- 2,420,000.00	
	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA) RA 11520/RA NO 11465	2,700,000.00	-	72,600.00	2,627,400.00	
058	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,700,000.00	- -	- 72,600.00	- 2,627,400.00	
	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA) RA 11520/RA NO 11465	18,228,975.00	-	83,250.00	18,145,725.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 18,228,975.00	- -	- 83,250.00	- 18,145,725.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE) RA 11520/RA NO 11465	776,025.00	-	-	776,025.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	776,025.00	-	-	776,025.00	
042	RPM-P / RPA / ABB & CBA - CPLA CONCERNS DEPARTMENT - DIR. MARCAIDA (PPA) RA 11520/RA NO 11465	12,776,400.00	-	-	12,776,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,776,400.00	-	-	12,776,400.00	
040	PAMANA - MONITORING AND ADMIN COST RA 11520/RA NO 11465	7,500,000.00	-	-	7,500,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,500,000.00	-	-	7,500,000.00	
064	OFFICE OF THE SECRETARY - MFO1 (PPA) RA 11520/RA NO 11465	10,000,000.00	-	1,232,960.00	8,767,040.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	10,000,000.00	-	1,232,960.00	8,767,040.00	
050	MNLF CONCERNS DEPARTMENT - DIR. GALLARDO (PPA) RA 11520/RA NO 11465	14,723,904.28	-	107,400.00	14,616,504.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,723,904.28	-	107,400.00	14,616,504.28	
051	MNLF CONCERNS DEPARTMENT - DIR. GALLARDO (MOOE) RA 11520/RA NO 11465	7,860,701.50	-	1,586,733.92	6,273,967.58	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,860,701.50	-	1,586,733.92	6,273,967.58	
082	MANDATORY FOR OPERATIONS RA 11520/RA NO 11465	9,180,000.00	-	1,968,833.57	7,211,166.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,180,000.00	-	1,968,833.57	7,211,166.43	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA) RA 11520/RA NO 11465	988,100.00	-	770,000.00	218,100.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	988,100.00	-	770,000.00	218,100.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA) RA 11520/RA NO 11465	230,000.00	-	-	230,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	230,000.00	-	-	230,000.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE) RA 11520/RA NO 11465	1,432,172.60	-	-	1,432,172.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,432,172.60	-	-	1,432,172.60	
098	MANDATORY FOR LFP	5,624,399.75	-	4,221,480.27	1,402,919.48	
	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)
	B. Maintenance & Other Operating Expenses	5,624,399.75		4,221,480.27	1,402,919.48	
761	NORM PROGRAM IN THE BANGSAMORO-BANGSAMORO GRANTS-IN-AID HIGHER EDUCATION PROGRAM	71,051,114.00	-	-	71,051,114.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 71,051,114.00	-	-	- 71,051,114.00	
762	NORM PROG IN THE BANGSAMORO-DISPOSAL OF TURNED IN AMMUNITIONS OF THE MILF UNDER PHASE 2 DECOMMISSIONING	0.20	-	-	0.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 0.20	-	-	- 0.20	
766	NORM PROG IN THE BANGSAMORO-ALTERNATIVE LEARNING SYSTEM IN THE BANGSAMORO	90,311,031.00	-	-	90,311,031.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 90,311,031.00	-	-	- 90,311,031.00	
109	CONSTRUCTION OF COMFORT ROOMS WITH SEPTIC TANKS IN HOTSRING, ASINGA-VIA, BAGGAO, CAGAYAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,000,000.00	-	-	- 1,000,000.00	
110	CONSTRUCTION OF SOLAR DRYER IN NIUG NORTE, SANTO NINO (FAIRE), CAGAYAN	500,000.00	-	-	500,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 500,000.00	-	-	- 500,000.00	
111	CONSTRUCTION OF MULTI-PURPOSE HALL WITH SOLAR DRYER IN MAPITAC, SANTO NINO, CAGAYAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,000,000.00	-	-	- 1,000,000.00	
112	MULTI-PURPOSE HALL IN ZONE 5, CALASSITAN, SANTO NINO (FAIRE), CAGAYAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,000,000.00	-	-	- 1,000,000.00	
113	HEALTH CENTER IN ZONE 5, CALASSITAN, SANTO NINO (FAIRE), CAGAYAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,000,000.00	-	-	- 1,000,000.00	
131	ELECTRIFICATION IN MAIBOY, PULONG SAMPALOC, DOÑA REMEDIOS TRINIDAD, BULACAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,000,000.00	-	-	- 1,000,000.00	
132	ELECTRIFICATION IN PEREZ, TALBAK, DOÑA REMEDIOS TRINIDAD, BULACAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,000,000.00	-	-	- 1,000,000.00	
149	WATER SUPPLY SYSTEM LEVEL 1 IN MAGUISGUIS, BOTOLAN, ZAMBALES	1,000,000.00	-	-	1,000,000.00	
	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)
167	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN MINANGA, LUMUTAN, GENERAL NAKAR, QUEZON	1,000,000.00	-	-	1,000,000.00	
168	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN PULANG LUPA, UMIRAY, GENERAL NAKAR, QUEZON	1,000,000.00	-	-	1,000,000.00	
169	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN PUROK 1, SANTO NIÑO ILAYA, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
170	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM, COLONG 1, SAN FRANCISCO B, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
171	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN COLONG 2, SAN FRANCISCO B, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
172	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN CENTRO, MALABAHAY, MACALELON, QUEZON	1,000,000.00	-	-	1,000,000.00	
173	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN CENTRO, VISTA HERMOSA, MACALELON, QUEZON	1,000,000.00	-	-	1,000,000.00	
174	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	SOLAR ELECTRIFICATION IN PIAPI, CAGSIAY III, MAUBAN, QUEZON	1,000,000.00	-	-	1,000,000.00	
175	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	SOLAR ELECTRIFICATION IN LAGYO, CAGSIAY III, MAUBAN, QUEZON	1,000,000.00	-	-	1,000,000.00	
176	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN TANAUAN, REAL, QUEZON	1,000,000.00	-	-	1,000,000.00	
187	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN NAYON, SANTA INEZ, TANAY, RIZAL	1,000,000.00	-	-	1,000,000.00	
207	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	COMMUNAL TOILET AND AMENITIES IN ZONE 1-7, BAGATANGKI, MALINAO, ALBAY	1,000,000.00	-	-	1,000,000.00	
208	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
	WATER SUPPLY SYSTEM IN QUINARABASAHAN, MALINAO, ALBAY	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	

F/P/P Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
360	HAND TRACTOR, TRECE MARTIREZ, CASIGURAN, SORSOGON	200,000.00	-	-	200,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	200,000.00			200,000.00	
361	MULTI-PURPOSE HALL IN TRECE MARTIREZ, CASIGURAN, SORSOGON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
517	MULTI-PURPOSE HALL IN IMPASUG-ONG, MALAYBALAY AND CABANGLASAN, BUKIDNON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
607	INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN GUMITAN PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
608	INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN SINASA, GUMITAN PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
609	INSTALLATION OF 5 STREET LIGHTS USING SOLAR PANEL WITH COMPLETE ACCESSORIES IN KAPATAGAN, BRGYS GUMITAN AND MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
610	2-CLASSROOM SCHOOL BUILDING IN KAHUSAYAN, MANUEL GUIANGA (TUGBOK DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,400,000.00	-	-	1,400,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,400,000.00			1,400,000.00	
612	WATER PUMP AND WATER RESERVOIR IN LUMONDAO, MARILOG PROPER (MARILOG DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
613	INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN KENSI-KENSI, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
614	INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN BALITE, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	

F/PP Code	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
615	INSTALLATION OF SOLAR PANEL WITH COMPLETE ACCESSORIES (1.3 KW) IN KIMAN-ANAO, SALAPAWAN (PAQUIBATO DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
616	ELECTRIFICATION, BANARAO, TALANDANG (TUGBOK DISTRICT), DAVAO CITY, DAVAO DEL SUR	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	1,000,000.00			1,000,000.00	
751	PURCHASE OF FARM EQUIPMENT FOR THE MUNICIPALITY OF BALINDONG, LANA O DEL SUR	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	2,000,000.00			2,000,000.00	
775	CAPITAL OUTLAY (MFO1) - REALIGNMENT	2,627,324.66	-	878,030.85	1,749,293.81	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
	C. Capital Outlay	2,627,324.66		878,030.85	1,749,293.81	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS- RA NO 11465	344,371,151.36	-	21,472,850.52	322,898,300.84	
	A. Personnel Services	17,914,122.67	-	727,961.49	17,186,161.18	
	B. Maintenance & Other Operating Expenses	323,829,704.03	-	19,866,858.18	303,962,845.85	
	C. Capital Outlay	2,627,324.66	-	878,030.85	1,749,293.81	
	Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	101,500,000.00	-	101,500,000.00	-	
	A. Personnel Services		-		-	
	B. Maintenance & Other Operating Expenses	101,500,000.00	-	101,500,000.00	-	
	COMMUNITY PEACE DIVIDENDS FUND PROJECT	23,861,114.00	-	291,571.00	23,569,543.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	23,861,114.00		291,571.00	23,569,543.00	
	GRAND TOTAL	1,430,678,265.36	(0.00)	338,571,251.16	1,092,107,014.20	
	A. Personnel Services	205,042,122.67	0.00	68,247,389.99	136,794,732.68	
	B. Maintenance & Other Operating Expenses	1,213,612,818.03	(0.00)	269,445,830.32	944,166,987.71	
	C. Capital Outlay	12,023,324.66	-	878,030.85	11,145,293.81	

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