

FINANCIAL REPORT OF OPERATIONS
AS OF DECEMBER 31, 2021

Department : Other Executive Offices (OEO)
Agency : Office of the Presidential Adviser on the Peace, Reconciliation and Unity (OPAPRU)
Fund Title : General Fund

: 26
: 026
: 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)
CURRENT APPROPRIATIONSN GAA FY 2021 - RA NO 11518						
001	OFFICE OF THE SECRETARY (PPA)	12,919,860.80	(504,495.48)	8,165,701.15	4,249,664.17	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,919,860.80	(504,495.48)	8,165,701.15	4,249,664.17	
002	OFFICE OF THE SECRETARY (MOOE)	14,049,540.80	504,495.48	14,554,036.28	-	
	A. Personnel Services	4,962,831.15	-	4,962,831.15	-	
	B. Maintenance & Other Operating Expenses	9,086,709.65	504,495.48	9,591,205.13	-	
003	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (PPA)	484,000.00	-	453,330.29	30,669.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	484,000.00	-	453,330.29	30,669.71	
004	OFFICE OF DPAPRU FOR FAS- USEC. PAJARILLO (MOOE)	5,787,810.43	-	5,533,170.47	254,639.96	
	A. Personnel Services	2,771,810.43	-	2,771,810.43	-	
	B. Maintenance & Other Operating Expenses	3,016,000.00	-	2,761,360.04	254,639.96	
005	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (PPA)	1,135,499.28	-	391,361.90	744,137.38	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,135,499.28	-	391,361.90	744,137.38	
006	OFFICE OF DPAPRU FOR OPERATIONS- USEC. PURISIMA (MOOE)	4,420,043.95	-	4,376,750.52	43,293.43	
	A. Personnel Services	1,983,992.34	-	1,983,992.34	-	
	B. Maintenance & Other Operating Expenses	2,436,051.61	-	2,392,758.18	43,293.43	
007	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (PPA)	1,958,850.00	-	1,611,979.95	346,870.05	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,958,850.00	-	1,611,979.95	346,870.05	
008	OFFICE OF DPAPRU FOR NORMALIZATION- USEC. DICIANO (MOOE)	2,964,463.94	-	2,833,503.87	130,960.07	
	A. Personnel Services	1,815,663.94	-	1,815,663.94	-	
	B. Maintenance & Other Operating Expenses	1,148,800.00	-	1,017,839.93	130,960.07	
009	OFFICE OF ASEC FOR RECONCILIATION & UNITY - ASEC. AGUINALDO (PPA)	1,271,396.00	-	14,214.52	1,257,181.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,271,396.00	-	14,214.52	1,257,181.48	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY-ASEC. AGUINALDO (MOOE)	2,770,061.43	-	2,285,314.82	484,746.61	
	A. Personnel Services	2,215,804.44	-	2,215,804.44	-	
	B. Maintenance & Other Operating Expenses	554,256.99	-	69,510.38	484,746.61	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS - ASEC. JAVIER (PPA)	901,814.36	-	-	901,814.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	901,814.36	-	-	901,814.36	
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS- ASEC. JAVIER (MOOE)	2,475,474.61	-	2,238,085.26	237,389.35	
	A. Personnel Services	1,614,397.54	-	1,614,397.54	-	
	B. Maintenance & Other Operating Expenses	861,077.07	-	623,687.72	237,389.35	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (PPA)	257,309.77	-	115,958.00	141,351.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	257,309.77	-	115,958.00	141,351.77	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING- OIC DIR. PADILLA-SALVAN (MOOE)	4,015,650.28	-	3,289,962.12	725,688.16	
	A. Personnel Services	2,428,026.18	-	2,428,026.18	-	
	B. Maintenance & Other Operating Expenses	1,587,624.10	-	861,935.94	725,688.16	
015	OFFICE OF ASEC FOR FAS (PPA)	163,225.28	(94,876.09)	47,933.03	20,416.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	163,225.28	(94,876.09)	47,933.03	20,416.16	
016	OFFICE OF ASEC FOR FAS (MOOE)	1,082,134.42	94,876.09	1,177,010.51	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,082,134.42	94,876.09	1,177,010.51	-	
017	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (PPA)	1,447,000.00	-	642,468.39	804,531.61	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,447,000.00	-	642,468.39	804,531.61	
018	OFFICE OF THE CHIEF OF STAFF- ASEC. MAYOR (MOOE)	4,677,251.68	-	4,675,606.50	1,645.18	
	A. Personnel Services	3,124,251.68	-	3,124,251.68	-	
	B. Maintenance & Other Operating Expenses	1,553,000.00	-	1,551,354.82	1,645.18	
019	FAS- ICTU DIVISION (PPA)	13,920,000.00	-	13,272,506.17	647,493.83	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,630,000.00	-	6,015,904.46	614,095.54	
	C. Capital Outlay	7,290,000.00	-	7,256,601.71	33,398.29	
020	FAS- ICTU DIVISION (MOOE)	6,685,340.64	-	5,334,556.30	1,350,784.34	
	A. Personnel Services	786,935.65	-	786,935.65	-	
	B. Maintenance & Other Operating Expenses	5,898,404.99	-	4,547,620.65	1,350,784.34	
021	FAS- FINANCE DEPARTMENT (PPA)	539,500.00	-	539,500.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	539,500.00	-	539,500.00	-	
022	FAS- FINANCE DEPARTMENT (MOOE)	12,768,196.95	-	12,629,964.73	138,232.22	
	A. Personnel Services	8,065,780.95	-	8,065,780.95	-	
	B. Maintenance & Other Operating Expenses	4,702,416.00	-	4,564,183.78	138,232.22	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	1,180,038.82	-	371,742.17	808,296.65	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,180,038.82	-	371,742.17	808,296.65	
024	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	18,985,503.33	-	13,624,916.80	5,360,586.53	
	A. Personnel Services	5,457,923.57	-	5,457,923.57	-	
	B. Maintenance & Other Operating Expenses	13,527,579.76	-	8,166,993.23	5,360,586.53	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,954,838.38	-	2,920,540.83	1,034,297.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,954,838.38	-	2,920,540.83	1,034,297.55	
026	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	7,202,977.56	-	6,829,931.05	373,046.51	
	A. Personnel Services	4,136,871.76	-	4,136,871.76	-	
	B. Maintenance & Other Operating Expenses	3,066,105.80	-	2,693,059.29	373,046.51	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	5,190,574.20	-	3,573,979.28	1,616,594.92	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,190,574.20	-	3,573,979.28	1,616,594.92	
029	MANDATORY FOR GASS	28,206,852.28	-	26,594,295.55	1,612,556.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	28,206,852.28	-	26,594,295.55	1,612,556.73	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	1,212,946.27	(139,804.40)	334,974.90	738,166.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,212,946.27	(139,804.40)	334,974.90	738,166.97	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	2,925,070.69	139,804.40	3,064,875.09	-	
	A. Personnel Services	1,380,046.74	-	1,380,046.74	-	
	B. Maintenance & Other Operating Expenses	1,545,023.95	139,804.40	1,684,828.35	-	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	1,139,700.00	-	783,757.02	355,942.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,139,700.00	-	783,757.02	355,942.98	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	5,132,470.88	-	4,982,825.66	149,645.22	
	A. Personnel Services	3,272,170.88	-	3,272,170.88	-	
	B. Maintenance & Other Operating Expenses	1,860,300.00	-	1,710,654.78	149,645.22	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	32,000.00	-	31,597.00	403.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	32,000.00	-	31,597.00	403.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,730,942.50	-	4,684,882.68	46,059.82	
	A. Personnel Services	1,784,249.22	-	1,784,249.22	-	
	B. Maintenance & Other Operating Expenses	2,946,693.28	-	2,900,633.46	46,059.82	
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	1,613,454.00	-	697,403.28	916,050.72	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,613,454.00	-	697,403.28	916,050.72	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	9,824,962.71	-	9,131,579.57	693,383.14	
	A. Personnel Services	2,480,243.53	-	2,480,243.53	-	
	B. Maintenance & Other Operating Expenses	7,344,719.18	-	6,651,336.04	693,383.14	
038	NAPWPS- GASS (PPA)	478,926.04	-	208,972.07	269,953.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	478,926.04	-	208,972.07	269,953.97	
039	NAPWPS- GASS (MOOE)	5,932,653.46	-	3,784,927.20	2,147,726.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,932,653.46	-	3,784,927.20	2,147,726.26	
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)	168,748.33	-	21,376.00	147,372.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	168,748.33	-	21,376.00	147,372.33	
043	RPM-P/RPA/ABB & CBA- CPLA CONCERNS DEPARTMENT- DIR. MARCAIDA (MOOE)	13,771,562.67	-	12,460,791.64	1,310,771.03	
	A. Personnel Services	8,291,220.40	-	6,980,449.37	1,310,771.03	
	B. Maintenance & Other Operating Expenses	5,480,342.27	-	5,480,342.27	-	
044	RPM-P/RPA/ABB DIVISION (PPA)	9,472,367.20	(573,107.00)	5,592,042.53	3,307,217.67	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,472,367.20	(573,107.00)	5,592,042.53	3,307,217.67	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,555,223.80	-	3,205,959.72	1,349,264.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,555,223.80	-	3,205,959.72	1,349,264.08	
046	CBA-CPLA DIVISION (PPA)	5,708,256.20	(710,322.04)	1,173,633.80	3,824,300.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,708,256.20	(710,322.04)	1,173,633.80	3,824,300.36	
047	CBA-CPLA DIVISION (MOOE)	1,066,940.00	(261,052.80)	683,156.26	122,730.94	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,066,940.00	(261,052.80)	683,156.26	122,730.94	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (PPA)	13,095,789.07	(4,674,542.72)	3,306,810.13	5,114,436.22	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,095,789.07	(4,674,542.72)	3,306,810.13	5,114,436.22	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT- DIR. VALLARTA (MOOE)	13,849,687.97	31,957.59	12,908,442.06	973,203.50	
	A. Personnel Services	5,945,477.04	165,261.49	6,110,738.53	-	
	B. Maintenance & Other Operating Expenses	7,904,210.93	(133,303.90)	6,797,703.53	973,203.50	
050	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (PPA)	5,391,722.06	-	2,503,634.33	2,888,087.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,391,722.06	-	2,503,634.33	2,888,087.73	
051	MNLF CONCERNS DEPARTMENT- DIR GALLARDO (MOOE)	15,226,549.86	575,754.97	15,386,147.64	416,157.19	
	A. Personnel Services	5,787,021.92	575,754.97	6,362,776.89	-	
	B. Maintenance & Other Operating Expenses	9,439,527.94	-	9,023,370.75	416,157.19	
052	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BAHJIN (PPA)	11,268,265.00	(1,929,245.00)	7,877,044.73	1,461,975.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,268,265.00	(1,929,245.00)	7,877,044.73	1,461,975.27	
053	GPH IMPLEMENTING PANEL SECRETARIAT- DIR. BAHJIN (MOOE)	8,349,722.39	453,790.71	8,615,539.61	187,973.49	
	A. Personnel Services	5,517,987.39	453,790.71	5,971,778.10	-	
	B. Maintenance & Other Operating Expenses	2,831,735.00	-	2,643,761.51	187,973.49	
054	INTERNATIONAL MONITORING TEAM (PPA)	4,491,200.00	(326,517.12)	3,660,999.90	503,682.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,491,200.00	(326,517.12)	3,660,999.90	503,682.98	
055	INTERNATIONAL MONITORING TEAM (MOOE)	18,508,800.00	(687,493.32)	17,450,484.15	370,822.53	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	18,508,800.00	(687,493.32)	17,450,484.15	370,822.53	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	4,539,800.00	(832,821.87)	2,005,648.22	1,701,329.91	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,539,800.00	(832,821.87)	2,005,648.22	1,701,329.91	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	12,157,725.18	444,736.00	8,424,916.08	4,177,545.10	
	A. Personnel Services	6,697,525.18	444,736.00	5,348,992.53	1,793,268.65	
	B. Maintenance & Other Operating Expenses	5,460,200.00	-	3,075,923.55	2,384,276.45	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,845,068.00	-	1,795,355.07	2,049,712.93	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,845,068.00	-	1,795,355.07	2,049,712.93	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	6,983,871.87	359,033.94	6,982,220.72	360,685.09	
	A. Personnel Services	4,148,632.87	359,033.94	4,507,666.81	-	
	B. Maintenance & Other Operating Expenses	2,835,239.00	-	2,474,553.91	360,685.09	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	654,809.00	(175,000.00)	110,018.93	369,790.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	654,809.00	(175,000.00)	110,018.93	369,790.07	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (MOOE)	5,657,434.04	296,042.60	5,759,192.86	194,283.78	
	A. Personnel Services	4,312,243.04	367,354.56	4,679,597.60	-	
	B. Maintenance & Other Operating Expenses	1,345,191.00	(71,311.96)	1,079,595.26	194,283.78	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	6,687,652.00	(804,540.50)	3,129,052.79	2,754,058.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,687,652.00	(804,540.50)	3,129,052.79	2,754,058.71	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	46,220,853.30	(13,639,649.31)	10,722,403.83	21,858,800.16	
	A. Personnel Services	40,508,505.30	(13,236,574.60)	6,406,179.61	20,865,751.09	
	B. Maintenance & Other Operating Expenses	5,712,348.00	(403,074.71)	4,316,224.22	993,049.07	
064	OFFICE OF THE SECRETARY- MFO1 (PPA)	14,040,100.00	-	8,989,795.54	5,050,304.46	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,040,100.00	-	8,989,795.54	5,050,304.46	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS-MFO1 (PPA)	13,085,000.00	(5,070,763.60)	5,693,959.12	2,320,277.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,085,000.00	(5,070,763.60)	5,693,959.12	2,320,277.28	
067	NAPWPS - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
068	LPE-TF: AMO- SOUTHERN LUZON DIVISION (PPA)	865,953.00	(365,000.00)	12,366.50	488,586.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	865,953.00	(365,000.00)	12,366.50	488,586.50	
069	LPE-TF: AMO- SOUTHERN LUZON DIVISION (MOOE)	3,576,286.52	2,648.59	3,339,269.43	239,665.68	
	A. Personnel Services	3,022,546.52	295,058.62	3,317,605.14	-	
	B. Maintenance & Other Operating Expenses	553,740.00	(292,410.03)	21,664.29	239,665.68	
070	LPE-TF: AMO- NORTHERN LUZON DIVISION (PPA)	461,357.20	(313,000.00)	21,614.00	126,743.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	461,357.20	(313,000.00)	21,614.00	126,743.20	
071	LPE-TF: AMO- NORTHERN LUZON DIVISION (MOOE)	1,906,562.14	(580,194.06)	872,844.41	453,523.67	
	A. Personnel Services	667,919.34	66,777.94	734,697.28	-	
	B. Maintenance & Other Operating Expenses	1,238,642.80	(646,972.00)	138,147.13	453,523.67	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
072	LPE-TF: AMO- VISAYAS DIVISION (PPA)	1,359,000.00	(840,000.00)	16,535.50	502,464.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,359,000.00	(840,000.00)	16,535.50	502,464.50	
073	LPE - TF: AMO - VISAYAS DIVISION (MOOE)	3,757,087.45	(107,159.32)	2,709,214.49	940,713.64	
	A. Personnel Services	2,116,087.45	-	1,450,586.92	665,500.53	
	B. Maintenance & Other Operating Expenses	1,641,000.00	(107,159.32)	1,258,627.57	275,213.11	
074	LPE-TF: AMO- EASTERN MINDANAO DIVISION (PPA)	1,061,100.00	(538,100.00)	9,600.00	513,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,061,100.00	(538,100.00)	9,600.00	513,400.00	
075	LPE-TF: AMO- EASTERN MINDANAO DIVISION (MOOE)	6,041,213.66	(190,072.25)	5,655,549.41	195,592.00	
	A. Personnel Services	3,002,313.66	-	2,931,891.04	70,422.62	
	B. Maintenance & Other Operating Expenses	3,038,900.00	(190,072.25)	2,723,658.37	125,169.38	
076	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
077	JND-TF: AMO- NORTHERN MINDANAO DIVISION- ILIGAN/ERR (MOOE)	5,881,661.53	(271,997.94)	4,969,351.16	640,312.43	
	A. Personnel Services	521,533.93	55,307.63	576,841.56	-	
	B. Maintenance & Other Operating Expenses	5,360,127.60	(327,305.57)	4,392,509.60	640,312.43	
078	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	311,246.00	(186,623.00)	-	124,623.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	311,246.00	(186,623.00)	-	124,623.00	
079	JND-TF: AMO- SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	216,000.00	(54,000.00)	80,466.13	81,533.87	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	216,000.00	(54,000.00)	80,466.13	81,533.87	
080	JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
081	JND-TF: AMO- WESTERN MINDANAO DIVISION-ZAMBASULTA (MOOE)	4,013,619.53	17,088.28	3,062,581.63	968,126.18	
	A. Personnel Services	680,983.53	55,307.63	736,291.16	-	
	B. Maintenance & Other Operating Expenses	3,332,636.00	(38,219.35)	2,326,290.47	968,126.18	
082	MANDATORY FOR OPERATIONS	38,274,900.00	(4,605,441.05)	30,608,833.46	3,060,625.49	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	38,274,900.00	(4,605,441.05)	30,608,833.46	3,060,625.49	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	40,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	40,000,000.00	-	40,000,000.00	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
084	JOINT NORMALIZATION COMMITTEE (PPA)	5,089,216.09	-	4,964,200.18	125,015.91	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,089,216.09	-	4,964,200.18	125,015.91	
085	JOINT NORMALIZATION COMMITTEE (MOOE)	11,994,081.48	-	11,994,020.61	60.87	
	A. Personnel Services	3,590,998.07	-	3,590,998.07	-	
	B. Maintenance & Other Operating Expenses	8,403,083.41	-	8,403,022.54	60.87	
086	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/JTFCT (PPA)	451,922.77	-	377,167.10	74,755.67	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	451,922.77	-	377,167.10	74,755.67	
087	SOCIO ECONOMIC UNIT DIVISION-JTFDCC/JTFCT (MOOE)	6,611,045.03	-	6,611,045.03	-	
	A. Personnel Services	4,687,085.40	-	4,687,085.40	-	
	B. Maintenance & Other Operating Expenses	1,923,959.63	-	1,923,959.63	-	
088	SECURITY DIVISION FOR JPSC/JPST (PPA)	1,297,201.56	-	1,297,201.56	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,297,201.56	-	1,297,201.56	-	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	3,998,711.44	-	3,814,278.30	184,433.14	
	A. Personnel Services	674,662.78	-	674,662.78	-	
	B. Maintenance & Other Operating Expenses	3,324,048.66	-	3,139,615.52	184,433.14	
090	JOINT NORMALIZATION DIVISION (PPA)	711,317.19	-	578,740.01	132,577.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	711,317.19	-	578,740.01	132,577.18	
091	JOINT NORMALIZATION DIVISION (MOOE)	14,103,730.80	-	14,081,035.22	22,695.58	
	A. Personnel Services	4,466,749.63	-	4,466,749.63	-	
	B. Maintenance & Other Operating Expenses	9,636,981.17	-	9,614,285.59	22,695.58	
092	INDEPENDENT DECOMMISSIONING BODY (PPA)	311,792.30	-	307,247.42	4,544.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	311,792.30	-	307,247.42	4,544.88	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	13,801,776.63	-	13,801,776.63	-	
	A. Personnel Services	1,424,698.11	-	1,424,698.11	-	
	B. Maintenance & Other Operating Expenses	12,377,078.52	-	12,377,078.52	-	
094	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,850,263.41	(65,849.64)	4,778,755.85	5,657.92	
	A. Personnel Services	1,850,806.01	-	1,850,806.01	-	
	B. Maintenance & Other Operating Expenses	2,999,457.40	(65,849.64)	2,927,949.84	5,657.92	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
096	NAPWPS - LFP (PPA)	3,644,250.00	(407,950.00)	2,052,893.34	1,183,406.66	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,644,250.00	(407,950.00)	2,052,893.34	1,183,406.66	
097	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	MANDATORY FOR LFP	14,674,303.38	-	14,568,002.37	106,301.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,674,303.38	-	14,568,002.37	106,301.01	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT (TJRU)	1,848,740.40	(243,739.66)	914,789.67	690,211.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,848,740.40	(243,739.66)	914,789.67	690,211.07	
103	LPED-OTHER MOOE FOR NTF ELCAC (PPA)	2,000,000.00	-	302,550.00	1,697,450.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,000,000.00	-	302,550.00	1,697,450.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA)	1,356,350.00	(85,869.00)	752,413.00	518,068.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,356,350.00	(85,869.00)	752,413.00	518,068.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	3,405,811.30	53,190.10	3,129,037.52	329,963.88	
	A. Personnel Services	1,762,161.30	173,152.72	1,935,314.02	-	
	B. Maintenance & Other Operating Expenses	1,643,650.00	(119,962.62)	1,193,723.50	329,963.88	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	331,621.70	-	331,621.70	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	331,621.70	-	331,621.70	-	
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (MOOE)	7,708,766.22	-	7,708,766.22	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,708,766.22	-	7,708,766.22	-	
108	COS SALARY (GASS) -MOOE	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
114	COS SALARY (MFO) - MOOE	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
144	PS FOR GASS FROM OPERATIONS	24,965,268.23	6,979,184.41	31,944,452.64	-	
	A. Personnel Services	24,965,268.23	6,979,184.41	31,944,452.64	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
145	PS FOR LFP FROM OPERATIONS	4,204,572.90	3,245,853.98	7,450,426.88	-	
	A. Personnel Services	4,204,572.90	3,245,853.98	7,450,426.88	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
146	OFFICE OF THE SECRETARY - PPA (COVID19 FUND - GASS)	5,676,301.59	-	5,376,683.08	299,618.51	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,676,301.59	-	5,376,683.08	299,618.51	
147	OFFICE OF THE SECRETARY - MOOE (COVID19 FUND - GASS)	7,399,362.67	-	7,399,362.67	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,399,362.67	-	7,399,362.67	-	
148	SAVINGS 1ST SEM FY 2021 - OPERATIONS (PPA)	-	17,886,316.51	9,525,928.18	8,360,388.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	17,886,316.51	9,525,928.18	8,360,388.33	
150	SAVINGS 1ST SEM FY 2021 - OPERATIONS (MOOE)	-	7,608,419.46	3,722,762.85	3,885,656.61	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	7,608,419.46	3,722,762.85	3,885,656.61	
152	OFFICE OF THE SECRETARY - MOOE (COVID19 FUND - OPERATIONS)	-	134,156.26	134,156.26	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	134,156.26	134,156.26	-	
	CONGRESS-INTRODUCED - MOOE	259,548,122.20	451,877.80	228,673,287.02	31,326,712.98	
116	GPH-MNLF PEACE PROCESS PROJECTS	130,000,000.00	-	126,319,157.93	3,680,842.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	130,000,000.00	-	126,319,157.93	3,680,842.07	
117	GPH-CBA-CPLA PEACE PROCESS (CONGRESS-INTRODUCED)	64,524,122.20	451,877.80	50,885,298.02	14,090,701.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	63,182,122.20	451,877.80	50,079,493.02	13,554,506.98	
	C. Capital Outlay	1,342,000.00	-	805,805.00	536,195.00	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS (CONGRESS-INTRODUCED)	65,024,000.00	-	51,468,831.07	13,555,168.93	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	64,260,000.00	-	51,468,831.07	12,791,168.93	
	C. Capital Outlay	764,000.00	-	-	764,000.00	
	CONGRESS-INTRODUCED - NORMALIZATION PROGRAM IN THE BANGSAMORO	1,140,000,000.00	-	1,123,911,389.15	16,088,610.85	
119	FLR - AMNESTY (PPA)	2,188,119.60	-	2,188,119.60	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,188,119.60	-	2,188,119.60	-	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
120	FLR - AMNESTY (MOOE)	6,923,128.00	-	6,923,128.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,923,128.00	-	6,923,128.00	-	
121	FLR - CASH ASSISTANCE TO DSWD (PPA)	900,000,000.00	-	900,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	900,000,000.00	-	900,000,000.00	-	
122	FLR - TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA)	8,943,102.00	-	2,943,460.00	5,999,642.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	438,460.00	-	435,760.00	2,700.00	
	C. Capital Outlay	8,504,642.00	-	2,507,700.00	5,996,942.00	
123	FLR - DEVELOPMENT PROGRAM FOR MILF COMMUNITIES (PPA)	3,685,488.60	-	3,684,782.60	706.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,685,488.60	-	3,684,782.60	706.00	
124	FLR - DEVELOPMENT PROGRAM FOR MILF COMMUNITIES (MOOE)	6,096,047.41	-	6,096,047.41	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,096,047.41	-	6,096,047.41	-	
125	FLR - DISBANDMENT OF PRIVATE ARMED GROUPS (PPA)	3,244,800.00	-	2,848,800.00	396,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,244,800.00	-	2,848,800.00	396,000.00	
126	FLR - DISBANDMENT OF PRIVATE ARMED GROUPS (MOOE)	3,149,811.47	-	3,149,811.47	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,149,811.47	-	3,149,811.47	-	
127	FLR - DISPUTE RESOLUTION (PPA)	1,637,300.00	-	1,637,300.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,637,300.00	-	1,637,300.00	-	
128	FLR - INDEPENDENT DECOMMISSIONING BODY (PPA)	57,637,643.92	-	57,637,643.92	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	57,637,643.92	-	57,637,643.92	-	
129	FLR - INDEPENDENT DECOMMISSIONING BODY (MOOE)	22,716,334.61	-	22,059,204.61	657,130.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	21,449,834.61	-	21,449,834.61	-	
	C. Capital Outlay	1,266,500.00	-	609,370.00	657,130.00	
130	FLR - INTERGOVERNMENTAL RELATIONS BODY (PPA)	8,466,531.00	-	8,466,531.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,466,531.00	-	8,466,531.00	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
133	FLR - INTERGOVERNMENTAL RELATIONS BODY (MOOE)	1,241,770.40	-	708,314.50	533,455.90	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,241,770.40	-	708,314.50	533,455.90	
134	FLR - JOINT NORMALIZATION DIVISION (MOOE)	12,088,642.92	-	12,053,859.67	34,783.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,993,642.92	-	11,993,642.92	-	
	C. Capital Outlay	95,000.00	-	60,216.75	34,783.25	
135	FLR - JOINT NORMALIZATION DIVISION/SECURITY UNIT (MOOE)	4,399,018.00	-	2,003,304.00	2,395,714.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,240,160.00	-	1,240,160.00	-	
	C. Capital Outlay	3,158,858.00	-	763,144.00	2,395,714.00	
136	FLR - MANDATORY EXPENSES (MOOE)	17,255,000.00	-	16,030,580.66	1,224,419.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	17,255,000.00	-	16,030,580.66	1,224,419.34	
138	FLR - SMALL ARMS AND LIGHT WEAPONS (PPA)	8,121,900.00	-	8,086,900.00	35,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,121,900.00	-	8,086,900.00	35,000.00	
139	FLR - SMALL ARMS AND LIGHT WEAPONS (MOOE)	2,352,599.47	-	2,352,599.47	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,352,599.47	-	2,352,599.47	-	
140	FLR - SOCIOECONOMIC UNIT (PPA)	38,004,400.00	-	38,004,400.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	38,004,400.00	-	38,004,400.00	-	
141	FLR - SOCIOECONOMIC UNIT (MOOE)	22,659,523.30	-	18,346,003.71	4,313,519.59	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,554,523.30	-	16,193,203.71	361,319.59	
	C. Capital Outlay	6,105,000.00	-	2,152,800.00	3,952,200.00	
142	FLR - TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA)	7,441,000.00	-	7,441,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,441,000.00	-	7,441,000.00	-	
143	FLR - TRANSITIONAL JUSTICE RECONCILIATION UNIT (MOOE)	1,747,839.30	-	1,249,598.53	498,240.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	877,839.30	-	875,198.53	2,640.77	
	C. Capital Outlay	870,000.00	-	374,400.00	495,600.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	REGULAR FUND SUB-TOTAL	2,100,946,000.00	0.00	1,936,124,957.17	164,821,042.83	
	A. Personnel Services	187,128,000.00	0.00	162,422,286.08	24,705,713.92	
	B. Maintenance & Other Operating Expenses	1,884,422,000.00	(0.00)	1,759,172,633.63	125,249,366.37	
	C. Capital Outlay	29,396,000.00	-	14,530,037.46	14,865,962.54	
	TOTAL CURRENT FUNDS - RA 11518	2,100,946,000.00	0.00	1,936,124,957.17	164,821,042.83	
	A. Personnel Services	187,128,000.00	0.00	162,422,286.08	24,705,713.92	
	B. Maintenance & Other Operating Expenses	1,884,422,000.00	(0.00)	1,759,172,633.63	125,249,366.37	
	C. Capital Outlay	29,396,000.00	-	14,530,037.46	14,865,962.54	
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2020 - RA NO 11465/ RA11520						
001	OFFICE OF THE SECRETARY (PPA)	15,661,970.84	(0.63)	15,661,970.21	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,661,970.84	(0.63)	15,661,970.21	-	
002	OFFICE OF THE SECRETARY (MOOE)	2,053,613.25	0.63	2,053,613.88	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,053,613.25	0.63	2,053,613.88	-	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING - OIC DIR. PADILLA-SALVAN (PPA)	2,000,000.00	-	2,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,000,000.00	-	2,000,000.00	-	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING - OIC DIR. PADILLA-SALVAN (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
024	FAS - PSS / ADMIN / MOTORPOOL (MOOE)	2,420,000.00	-	504,379.80	1,915,620.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,420,000.00	-	504,379.80	1,915,620.20	
025	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	2,700,000.00	-	1,153,168.09	1,546,831.91	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,700,000.00	-	1,153,168.09	1,546,831.91	
029	MANDATORY FOR GASS	7,961,000.00	-	7,961,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,961,000.00	-	7,961,000.00	-	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	443,737.00	-	315,949.58	127,787.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	443,737.00	-	315,949.58	127,787.42	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	338,127.55	-	307,704.25	30,423.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	338,127.55	-	307,704.25	30,423.30	

F/PIP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
032	RESOURCE AND MANAGEMENT DEPARTMENT - DIR. MORDENO (PPA)	2,576,103.21	-	845,015.02	1,731,088.19	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,576,103.21	-	845,015.02	1,731,088.19	
033	RESOURCE AND MANAGEMENT DEPARTMENT - DIR. MORDENO (MOOE)	1,664,043.40	-	-	1,664,043.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,664,043.40	-	-	1,664,043.40	
034	MONITORING, EVALUATION. ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	168,332.00	-	125,965.98	42,366.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	168,332.00	-	125,965.98	42,366.02	
035	MONITORING, EVALUATION. ACCOUNTABILITY & LEARNING DEPARTMENT MOOE)	705,003.32	-	674,197.29	30,806.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	705,003.32	-	674,197.29	30,806.03	
040	PAMANA - MONITORING AND ADMIN COST	7,500,000.00	-	2,223,163.00	5,276,837.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,500,000.00	-	2,223,163.00	5,276,837.00	
042	RPM-P / RPA / ABB & CBA - CPLA CONCERNS DEPARTMENT - DIR. MARCAIDA (PPA)	12,776,400.00	-	12,776,400.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,776,400.00	-	12,776,400.00	-	
050	MNLF CONCERNS DEPARTMENT - DIR. GALLARDO (PPA)	17,019,990.28	(2,872,000.00)	7,718,350.78	6,429,639.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	17,019,990.28	(2,872,000.00)	7,718,350.78	6,429,639.50	
051	MNLF CONCERNS DEPARTMENT - DIR. GALLARDO (MOOE)	5,564,615.50	-	5,448,764.13	115,851.37	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,564,615.50	-	5,448,764.13	115,851.37	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	18,404,791.50	(263,950.00)	13,237,061.76	4,903,779.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	18,404,791.50	(263,950.00)	13,237,061.76	4,903,779.74	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	600,208.50	(65,319.00)	473,759.41	61,130.09	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	600,208.50	(65,319.00)	473,759.41	61,130.09	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	988,100.00	(193,556.00)	794,544.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	988,100.00	(193,556.00)	794,544.00	-	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	17,914,122.67	-	9,680,594.95	8,233,527.72	
	A. Personnel Services	17,914,122.67	-	9,680,594.95	8,233,527.72	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
064	OFFICE OF THE SECRETARY - MFO1 (PPA)	10,000,000.00	-	5,991,498.71	4,008,501.29	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	10,000,000.00	-	5,991,498.71	4,008,501.29	
082	MANDATORY FOR OPERATIONS	9,180,000.00	-	9,180,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,180,000.00	-	9,180,000.00	-	
098	MANDATORY FOR LFP	5,624,399.75	-	5,624,399.75	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,624,399.75	-	5,624,399.75	-	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA)	939,121.00	(11,534.00)	831,850.00	95,737.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	939,121.00	(11,534.00)	831,850.00	95,737.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	723,051.60	(88,466.00)	244,043.00	390,542.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	723,051.60	(88,466.00)	244,043.00	390,542.60	
146	OFFICE OF THE SECRETARY - PPA (COVID19 FUND - GASS)	30,401.00	-	30,401.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	30,401.00	-	30,401.00	-	
147	OFFICE OF THE SECRETARY - MOOE (COVID19 FUND - GASS)	324,549.13	-	324,549.13	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	324,549.13	-	324,549.13	-	
151	OFFICE OF THE SECRETARY - PPA (COVID19 FUND - OPERATIONS)	-	3,341,040.00	3,341,040.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	3,341,040.00	3,341,040.00	-	
152	OFFICE OF THE SECRETARY - MOOE (COVID19 FUND - OPERATIONS)	-	153,785.00	153,785.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	153,785.00	153,785.00	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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 HOTSPRING, 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	

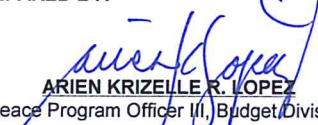
F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
132	ELECTRIFICATION IN PEREZ, TALBAK, DOÑA REMEDIOS TRINIDAD, BULACAN	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & 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	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
167	WATER SUPPLY SYSTEM IN MINANGA, LUMUTAN, GENERAL NAKAR, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
168	WATER SUPPLY SYSTEM IN PULANG LUPA, UMIRAY, GENERAL NAKAR, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
169	WATER SUPPLY SYSTEM IN PUROK 1, SANTO NIÑO ILAYA, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
170	WATER SUPPLY SYSTEM, COLONG 1, SAN FRANCISCO B, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
171	WATER SUPPLY SYSTEM IN COLONG 2, SAN FRANCISCO B, LOPEZ, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
172	WATER SUPPLY SYSTEM IN CENTRO, MALABAHAY, MACALELON, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
173	WATER SUPPLY SYSTEM IN CENTRO, VISTA HERMOSA, MACALELON, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
174	SOLAR ELECTRIFICATION IN PIAPI, CAGSIAY III, MAUBAN, QUEZON	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)
175	SOLAR ELECTRIFICATION IN LAGYO, CAGSIAY III, MAUBAN, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
176	WATER SUPPLY SYSTEM IN TANAUAN, REAL, QUEZON	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
187	WATER SUPPLY SYSTEM IN NAYON, SANTA INEZ, TANAY, RIZAL	1,000,000.00	-	-	1,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	-	1,000,000.00	
207	COMMUNAL TOILET AND AMENITIES IN ZONE 1-7, BAGATANGKI, 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	
208	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	
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	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	
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	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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 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	-	1,533,873.57	1,093,451.09	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	- - 2,627,324.66	- - -	- - 1,533,873.57	- - 1,093,451.09	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS - GAA 2020 RA NO 11465	344,371,151.36	(0.00)	272,573,187.29	71,797,964.07	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	17,914,122.67 323,829,704.03 2,627,324.66	- (0.00) -	9,680,594.95 261,358,718.77 1,533,873.57	8,233,527.72 62,470,985.26 1,093,451.09	
115	CONTINUING APPROPRIATIONS - CONTINGENT FUND (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY (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	- -	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	23,861,114.00	-	876,046.88	22,985,067.12	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 23,861,114.00	- -	- 876,046.88	- 22,985,067.12	
	GRAND TOTAL	2,570,678,265.36	(0.00)	2,311,074,191.34	259,604,074.02	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	205,042,122.67 2,333,612,818.03 32,023,324.66	0.00 (0.00) -	172,102,881.03 2,122,907,399.28 16,063,911.03	32,939,241.64 210,705,418.75 15,959,413.63	


PREPARED BY:


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