

FINANCIAL REPORT OF OPERATIONS
AS OF APRIL 30, 2022

**COA-OPAPP
RECEIVED**

Date: 5/31/22 : 26
By: _____ : 026
: 101

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

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 APPROPRIATIONS GAA FY 2022 - RA NO 11639						
001	OFFICE OF THE SECRETARY (PPA)	15,240,953.60	-	1,959,687.06	13,281,266.54	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,240,953.60	-	1,959,687.06	13,281,266.54	
002	OFFICE OF THE SECRETARY (MOOE)	10,755,049.13	-	6,325,295.89	4,429,753.24	
	A. Personnel Services	5,085,049.13	-	2,482,187.42	2,602,861.71	
	B. Maintenance & Other Operating Expenses	5,670,000.00	-	3,843,108.47	1,826,891.53	
003	OFFICE OF DPAPRU FOR FAS (PPA)	1,763,284.44	-	68,912.24	1,694,372.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,763,284.44	-	68,912.24	1,694,372.20	
004	OFFICE OF DPAPRU FOR FAS (MOOE)	5,576,786.44	-	1,619,231.89	3,957,554.55	
	A. Personnel Services	2,840,070.88	-	1,360,896.56	1,479,174.32	
	B. Maintenance & Other Operating Expenses	2,736,715.56	-	258,335.33	2,478,380.23	
005	OFFICE OF DPAPRU FOR OPERATIONS (PPA)	1,508,000.00	-	37,568.50	1,470,431.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,508,000.00	-	37,568.50	1,470,431.50	
006	OFFICE OF DPAPRU FOR OPERATIONS (MOOE)	5,024,851.45	-	1,626,120.13	3,398,731.32	
	A. Personnel Services	2,032,851.45	-	1,002,706.20	1,030,145.25	
	B. Maintenance & Other Operating Expenses	2,992,000.00	-	623,413.93	2,368,586.07	
007	OFFICE OF DPAPRU FOR NORMALIZATION (PPA)	3,878,000.00	-	1,172,530.00	2,705,470.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,878,000.00	-	1,172,530.00	2,705,470.00	
008	OFFICE OF DPAPRU FOR NORMALIZATION (MOOE)	2,482,377.69	-	949,540.91	1,532,836.78	
	A. Personnel Services	1,860,377.69	-	894,913.60	965,464.09	
	B. Maintenance & Other Operating Expenses	622,000.00	-	54,627.31	567,372.69	
009	OFFICE OF ASEC FOR RECONCILIATION & UNITY (PPA)	1,422,596.00	-	-	1,422,596.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,422,596.00	-	-	1,422,596.00	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY (MOOE)	3,847,776.31	-	1,545,583.89	2,302,192.42	
	A. Personnel Services	2,270,372.31	-	1,480,264.89	790,107.42	
	B. Maintenance & Other Operating Expenses	1,577,404.00	-	65,319.00	1,512,085.00	
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (PPA)	880,000.00	-	42,492.24	837,507.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,000.00	-	42,492.24	837,507.76	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (MOOE)	3,532,913.19	-	66,376.01	3,466,537.18	
	A. Personnel Services	1,654,154.77	-	34,105.91	1,620,048.86	
	B. Maintenance & Other Operating Expenses	1,878,758.42	-	32,270.10	1,846,488.32	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (PPA)	787,900.00	-	35,000.00	752,900.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	787,900.00	-	35,000.00	752,900.00	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (MOOE)	3,699,920.37	-	416,236.59	3,283,683.78	
	A. Personnel Services	2,487,820.37	-	259,077.57	2,228,742.80	
	B. Maintenance & Other Operating Expenses	1,212,100.00	-	157,159.02	1,054,940.98	
015	OFFICE OF ASEC FOR FAS (PPA)	331,954.20	-	-	331,954.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	331,954.20	-	-	331,954.20	
016	OFFICE OF ASEC FOR FAS (MOOE)	1,231,645.80	-	-	1,231,645.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,231,645.80	-	-	1,231,645.80	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,352,000.00	-	188,582.34	1,163,417.66	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,352,000.00	-	188,582.34	1,163,417.66	
018	OFFICE OF THE CHIEF OF STAFF (MOOE)	4,849,191.58	-	2,052,680.79	2,796,510.79	
	A. Personnel Services	3,201,191.58	-	1,692,225.22	1,508,966.36	
	B. Maintenance & Other Operating Expenses	1,648,000.00	-	360,455.57	1,287,544.43	
019	FAS - ICTU DIVISION (PPA)	4,719,000.00	-	1,294,000.00	3,425,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	100,000.00	-	77,200.00	22,800.00	
	C. Capital Outlay	4,619,000.00	-	1,216,800.00	3,402,200.00	
020	FAS - ICTU DIVISION (MOOE)	4,106,315.25	-	1,552,256.05	2,554,059.20	
	A. Personnel Services	806,315.25	-	404,306.30	402,008.95	
	B. Maintenance & Other Operating Expenses	3,300,000.00	-	1,147,949.75	2,152,050.25	
021	FAS - FINANCE DEPARTMENT (PPA)	555,500.00	-	54,445.84	501,054.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	555,500.00	-	54,445.84	501,054.16	
022	FAS - FINANCE DEPARTMENT (MOOE)	14,215,630.23	-	6,139,815.35	8,075,814.88	
	A. Personnel Services	8,264,414.23	-	4,834,488.84	3,429,925.39	
	B. Maintenance & Other Operating Expenses	5,951,216.00	-	1,305,326.51	4,645,889.49	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	2,704,900.00	-	-	2,704,900.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,704,900.00	-	-	2,704,900.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
024	FAS - PSS / ADMIN / MOTORPOOL (MOOE)	19,138,917.02	-	4,790,162.71	14,348,754.31	
	A. Personnel Services	5,592,334.02	-	2,524,893.16	3,067,440.86	
	B. Maintenance & Other Operating Expenses	13,546,583.00	-	2,265,269.55	11,281,313.45	
025	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	2,645,838.38	-	-	2,645,838.38	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,645,838.38	-	-	2,645,838.38	
026	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	7,613,854.91	-	2,804,822.56	4,809,032.35	
	A. Personnel Services	4,238,749.11	-	2,305,781.47	1,932,967.64	
	B. Maintenance & Other Operating Expenses	3,375,105.80	-	499,041.09	2,876,064.71	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	318,988.19	-	-	318,988.19	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	318,988.19	-	-	318,988.19	
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	5,788,899.61	-	1,224,913.47	4,563,986.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,788,899.61	-	1,224,913.47	4,563,986.14	
029	MANDATORY FOR GASS	29,990,757.00	-	8,958,483.01	21,032,273.99	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	29,990,757.00	-	8,958,483.01	21,032,273.99	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	410,454.02	-	157,440.00	253,014.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	410,454.02	-	157,440.00	253,014.02	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	4,203,578.67	-	1,218,381.28	2,985,197.39	
	A. Personnel Services	1,414,032.69	-	784,934.46	629,098.23	
	B. Maintenance & Other Operating Expenses	2,789,545.98	-	433,446.82	2,356,099.16	
032	RESOURCE AND MANAGEMENT DEPARTMENT (PPA)	482,873.60	-	70,902.20	411,971.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	482,873.60	-	70,902.20	411,971.40	
033	RESOURCE AND MANAGEMENT DEPARTMENT (MOOE)	6,069,879.93	-	2,454,468.33	3,615,411.60	
	A. Personnel Services	3,352,753.53	-	1,988,748.85	1,364,004.68	
	B. Maintenance & Other Operating Expenses	2,717,126.40	-	465,719.48	2,251,406.92	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	64,000.00	-	-	64,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	64,000.00	-	-	64,000.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,964,189.33	-	1,948,850.75	3,015,338.58	
	A. Personnel Services	1,828,189.33	-	900,822.49	927,366.84	
	B. Maintenance & Other Operating Expenses	3,136,000.00	-	1,048,028.26	2,087,971.74	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	1,803,032.40	-	-	1,803,032.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,803,032.40	-	-	1,803,032.40	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	10,738,291.26	-	3,005,352.90	7,732,938.36	
	A. Personnel Services	2,541,323.66	-	1,322,444.77	1,218,878.89	
	B. Maintenance & Other Operating Expenses	8,196,967.60	-	1,682,908.13	6,514,059.47	
038	NAPWPS - GASS (PPA)	721,719.68	-	18,372.38	703,347.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	721,719.68	-	18,372.38	703,347.30	
039	NAPWPS - GASS (MOOE)	7,460,180.32	-	1,704,536.21	5,755,644.11	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,460,180.32	-	1,704,536.21	5,755,644.11	
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 (PPA)	122,800.00	-	-	122,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	122,800.00	-	-	122,800.00	
043	RPM-P/RPA/ABB & CBA - CPLA CONCERNS DEPARTMENT (MOOE)	13,200,355.59	-	3,717,855.39	9,482,500.20	
	A. Personnel Services	8,525,664.99	-	1,785,258.62	6,740,406.37	
	B. Maintenance & Other Operating Expenses	4,674,690.60	-	1,932,596.77	2,742,093.83	
044	RPM-P/RPA/ABB DIVISION (PPA)	6,904,567.30	-	847,375.51	6,057,191.79	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,904,567.30	-	847,375.51	6,057,191.79	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,779,748.50	-	1,225,015.19	3,554,733.31	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,779,748.50	-	1,225,015.19	3,554,733.31	
046	CBA-CPLA DIVISION (PPA)	8,237,814.60	-	930,036.00	7,307,778.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,237,814.60	-	930,036.00	7,307,778.60	
047	CBA-CPLA DIVISION (MOOE)	1,280,379.00	-	569,509.79	710,869.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,280,379.00	-	569,509.79	710,869.21	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (PPA)	11,237,000.00	-	432,818.00	10,804,182.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,237,000.00	-	432,818.00	10,804,182.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (MOOE)	14,046,527.28	-	2,395,400.96	11,651,126.32	
	A. Personnel Services	6,283,527.28	-	1,763,409.90	4,520,117.38	
	B. Maintenance & Other Operating Expenses	7,763,000.00	-	631,991.06	7,131,008.94	
050	MNLF CONCERNS DEPARTMENT (PPA)	8,171,000.00	-	1,339,696.85	6,831,303.15	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,171,000.00	-	1,339,696.85	6,831,303.15	
051	MNLF CONCERNS DEPARTMENT (MOOE)	16,371,692.33	-	5,080,803.72	11,290,888.61	
	A. Personnel Services	6,542,692.33	-	1,847,240.69	4,695,451.64	
	B. Maintenance & Other Operating Expenses	9,829,000.00	-	3,233,563.03	6,595,436.97	
052	GPH IMPLEMENTING PANEL SECRETARIAT (PPA)	11,705,265.00	-	3,229,957.88	8,475,307.12	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,705,265.00	-	3,229,957.88	8,475,307.12	
053	GPH IMPLEMENTING PANEL SECRETARIAT (MOOE)	8,525,089.80	-	3,152,162.31	5,372,927.49	
	A. Personnel Services	6,130,354.80	-	1,693,625.21	4,436,729.59	
	B. Maintenance & Other Operating Expenses	2,394,735.00	-	1,458,537.10	936,197.90	
054	INTERNATIONAL MONITORING TEAM (PPA)	3,744,850.00	-	92,580.50	3,652,269.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,744,850.00	-	92,580.50	3,652,269.50	
055	INTERNATIONAL MONITORING TEAM (MOOE)	19,255,150.00	-	8,893,177.81	10,361,972.19	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,255,150.00	-	8,893,177.81	10,361,972.19	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	5,673,900.00	-	102,080.00	5,571,820.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,673,900.00	-	102,080.00	5,571,820.00	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	9,688,717.51	-	2,072,252.68	7,616,464.83	
	A. Personnel Services	7,344,217.51	-	1,611,028.76	5,733,188.75	
	B. Maintenance & Other Operating Expenses	2,344,500.00	-	461,223.92	1,883,276.08	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,845,068.00	-	-	3,845,068.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,845,068.00	-	-	3,845,068.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	7,470,365.71	-	1,926,882.99	5,543,482.72	
	A. Personnel Services	4,635,126.71	-	1,381,479.71	3,253,647.00	
	B. Maintenance & Other Operating Expenses	2,835,239.00	-	545,403.28	2,289,835.72	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	588,000.00	-	48,737.85	539,262.15	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,000.00	-	48,737.85	539,262.15	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
061	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (MOOE)	6,223,919.05	-	1,810,496.25	4,413,422.80	
	A. Personnel Services	4,811,919.05	-	1,402,124.28	3,409,794.77	
	B. Maintenance & Other Operating Expenses	1,412,000.00	-	408,371.97	1,003,628.03	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	7,254,804.00	-	30,500.00	7,224,304.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,254,804.00	-	30,500.00	7,224,304.00	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	73,707,376.11	-	2,380,350.93	71,327,025.18	
	A. Personnel Services	68,562,180.11	-	1,641,004.46	66,921,175.65	
	B. Maintenance & Other Operating Expenses	5,145,196.00	-	739,346.47	4,405,849.53	
064	OFFICE OF THE SECRETARY - MFO1 (PPA)	14,040,100.00	-	316,271.68	13,723,828.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,040,100.00	-	316,271.68	13,723,828.32	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS - MFO1 (PPA)	13,165,700.00	-	59,535.00	13,106,165.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,165,700.00	-	59,535.00	13,106,165.00	
067	NAPWPS - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
068	LPE-TF: AMO - SOUTHERN LUZON DIVISION (PPA)	1,052,693.00	-	-	1,052,693.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,052,693.00	-	-	1,052,693.00	
069	LPE-TF: AMO - SOUTHERN LUZON DIVISION (MOOE)	3,778,414.56	-	999,496.36	2,778,918.20	
	A. Personnel Services	3,411,414.56	-	996,899.16	2,414,515.40	
	B. Maintenance & Other Operating Expenses	367,000.00	-	2,597.20	364,402.80	
070	LPE-TF: AMO - NORTHERN LUZON DIVISION (PPA)	782,198.00	-	-	782,198.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	782,198.00	-	-	782,198.00	
071	LPE-TF: AMO - NORTHERN LUZON DIVISION (MOOE)	1,673,273.76	-	345,144.64	1,328,129.12	
	A. Personnel Services	755,471.76	-	220,021.64	535,450.12	
	B. Maintenance & Other Operating Expenses	917,802.00	-	125,123.00	792,679.00	
072	LPE-TF: AMO - VISAYAS DIVISION (PPA)	912,954.20	-	-	912,954.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	912,954.20	-	-	912,954.20	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
073	LPE-TF: AMO - VISAYAS DIVISION (MOOE)	4,262,968.26	-	811,516.32	3,451,451.94	
	A. Personnel Services	2,175,922.46	-	443,943.28	1,731,979.18	
	B. Maintenance & Other Operating Expenses	2,087,045.80	-	367,573.04	1,719,472.76	
074	LPE-TF: AMO - EASTERN MINDANAO DIVISION (PPA)	1,026,627.40	-	-	1,026,627.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,026,627.40	-	-	1,026,627.40	
075	LPE-TF: AMO - EASTERN MINDANAO DIVISION (MOOE)	6,160,580.42	-	1,576,844.81	4,583,735.61	
	A. Personnel Services	3,087,207.82	-	874,520.08	2,212,687.74	
	B. Maintenance & Other Operating Expenses	3,073,372.60	-	702,324.73	2,371,047.87	
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)	5,953,280.07	-	859,830.97	5,093,449.10	
	A. Personnel Services	593,152.47	-	174,140.40	419,012.07	
	B. Maintenance & Other Operating Expenses	5,360,127.60	-	685,690.57	4,674,437.03	
078	JND-TF: AMO - SOUTHERN CENTRAL MINDANAO DIVISION (PPA)	287,246.00	-	-	287,246.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	287,246.00	-	-	287,246.00	
079	JND-TF: AMO - SOUTHERN CENTRAL MINDANAO DIVISION (MOOE)	240,000.00	-	-	240,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	240,000.00	-	-	240,000.00	
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)	3,920,996.71	-	786,239.98	3,134,756.73	
	A. Personnel Services	757,110.71	-	174,140.40	582,970.31	
	B. Maintenance & Other Operating Expenses	3,163,886.00	-	612,099.58	2,551,786.42	
082	MANDATORY FOR OPERATIONS	37,194,200.00	-	7,325,534.63	29,868,665.37	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	37,194,200.00	-	7,325,534.63	29,868,665.37	
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	
084	JOINT NORMALIZATION COMMITTEE (PPA)	1,082,400.00	-	1,082,400.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,082,400.00	-	1,082,400.00	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
085	JOINT NORMALIZATION COMMITTEE (MOOE)	14,507,530.50	-	5,475,917.14	9,031,613.36	
	A. Personnel Services	3,675,315.00	-	1,523,108.09	2,152,206.91	
	B. Maintenance & Other Operating Expenses	10,832,215.50	-	3,952,809.05	6,879,406.45	
086	SOCIO ECONOMIC UNIT DIVISION - JTFDCC/JTFCT (PPA)	770,000.00	-	-	770,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	770,000.00	-	-	770,000.00	
087	SOCIO ECONOMIC UNIT DIVISION - JTFDCC/JTFCT (MOOE)	5,680,610.96	-	2,593,420.89	3,087,190.07	
	A. Personnel Services	4,797,138.56	-	1,999,885.64	2,797,252.92	
	B. Maintenance & Other Operating Expenses	883,472.40	-	593,535.25	289,937.15	
088	SECURITY DIVISION FOR JPSC/JPST (PPA)	311,000.00	-	311,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	311,000.00	-	311,000.00	-	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	4,686,491.32	-	2,156,407.91	2,530,083.41	
	A. Personnel Services	690,503.92	-	154,388.00	536,115.92	
	B. Maintenance & Other Operating Expenses	3,995,987.40	-	2,002,019.91	1,993,967.49	
090	JOINT NORMALIZATION DIVISION (PPA)	809,200.00	-	144,983.32	664,216.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	809,200.00	-	144,983.32	664,216.68	
091	JOINT NORMALIZATION DIVISION (MOOE)	12,995,576.19	-	10,053,416.20	2,942,159.99	
	A. Personnel Services	4,571,629.29	-	2,784,983.08	1,786,646.21	
	B. Maintenance & Other Operating Expenses	8,423,946.90	-	7,268,433.12	1,155,513.78	
092	INDEPENDENT DECOMMISSIONING BODY (PPA)	1,624,200.00	-	120,265.00	1,503,935.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,624,200.00	-	120,265.00	1,503,935.00	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	12,359,608.34	-	4,994,260.79	7,365,347.55	
	A. Personnel Services	1,458,150.14	-	410,650.95	1,047,499.19	
	B. Maintenance & Other Operating Expenses	10,901,458.20	-	4,583,609.84	6,317,848.36	
094	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	86,841.40	-	-	86,841.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	86,841.40	-	-	86,841.40	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,806,879.09	-	1,747,211.79	3,059,667.30	
	A. Personnel Services	1,894,263.09	-	755,039.32	1,139,223.77	
	B. Maintenance & Other Operating Expenses	2,912,616.00	-	992,172.47	1,920,443.53	
096	NAPWPS - LFP (PPA)	3,699,300.00	-	-	3,699,300.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,699,300.00	-	-	3,699,300.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
097	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	MANDATORY FOR LFP	13,954,000.00	-	5,604,190.14	8,349,809.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,954,000.00	-	5,604,190.14	8,349,809.86	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA) - MFO1	1,260,168.00	-	8,764.37	1,251,403.63	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,260,168.00	-	8,764.37	1,251,403.63	
103	LPED - OTHER MOOE FOR NTF ELCAC (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	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA)	280,000.00	-	-	280,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	280,000.00	-	-	280,000.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	4,710,037.44	-	1,569,248.30	3,140,789.14	
	A. Personnel Services	1,990,037.44	-	783,640.32	1,206,397.12	
	B. Maintenance & Other Operating Expenses	2,720,000.00	-	785,607.98	1,934,392.02	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	4,976,006.00	-	640,601.27	4,335,404.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,976,006.00	-	640,601.27	4,335,404.73	
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (MOOE)	7,622,356.20	-	2,553,870.37	5,068,485.83	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,622,356.20	-	2,553,870.37	5,068,485.83	
153	AD HOC JOINT ACTION GROUP (PPA)	781,600.00	-	-	781,600.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	781,600.00	-	-	781,600.00	
154	AD HOC JOINT ACTION GROUP (MOOE)	1,200,000.00	-	-	1,200,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,200,000.00	-	-	1,200,000.00	
155	TRANSITIONAL JUSTICE RECONCILIATION UNIT (MOOE) - MFO1	588,572.40	-	2,999.00	585,573.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,572.40	-	2,999.00	585,573.40	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
179	ADMINISTRATION OF PERSONNEL BENEFITS (PS)	738,000.00	-	-	738,000.00	
	A. Personnel Services	738,000.00	-	-	738,000.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
	CONGRESS-INTRODUCED	906,132,000.00	-	769,870,000.00	136,262,000.00	
156	NORMALIZATION PROJECT (SOCIO - ECONOMIC COMPONENT)	760,152,000.00	-	745,552,000.00	14,600,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	760,152,000.00	-	745,552,000.00	14,600,000.00	
157	MNLF SOCIO - ECONOMIC PROGRAM	45,980,000.00	-	-	45,980,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	45,980,000.00	-	-	45,980,000.00	
158	LPED PROJECT (TRACK 2)	25,000,000.00	-	-	25,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	-	25,000,000.00	
159	RPMP/RPA/ABB MECHANISMS AND PROJECTS	50,000,000.00	-	6,318,000.00	43,682,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	50,000,000.00	-	6,318,000.00	43,682,000.00	
160	CBA-CPLA MECHANISMS AND PROJECTS	25,000,000.00	-	18,000,000.00	7,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	18,000,000.00	7,000,000.00	
	REGULAR FUND SUB-TOTAL	1,601,030,000.00	-	937,790,103.01	663,239,896.99	
	A. Personnel Services	192,901,000.00	-	48,693,329.70	144,207,670.30	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	887,879,973.31	515,630,026.69	
	C. Capital Outlay	4,619,000.00	-	1,216,800.00	3,402,200.00	
	TOTAL CURRENT FUNDS - RA 11639	1,601,030,000.00	-	937,790,103.01	663,239,896.99	
	A. Personnel Services	192,901,000.00	-	48,693,329.70	144,207,670.30	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	887,879,973.31	515,630,026.69	
	C. Capital Outlay	4,619,000.00	-	1,216,800.00	3,402,200.00	
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2021 - RA NO 11518						
019	FAS- ICTU DIVISION (PPA)	3,133,398.29	-	2,383,021.56	750,376.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,100,000.00	-	2,352,022.56	747,977.44	
	C. Capital Outlay	33,398.29	-	30,999.00	2,399.29	
020	FAS- ICTU DIVISION (MOOE)	984,468.00	-	196,102.73	788,365.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	984,468.00	-	196,102.73	788,365.27	
021	FAS- FINANCE DEPARTMENT (PPA)	420,000.00	-	140,000.00	280,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	420,000.00	-	140,000.00	280,000.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
022	FAS- FINANCE DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	370,500.00	-	-	370,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	370,500.00	-	-	370,500.00	
024	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	700,000.00	-	-	700,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	700,000.00	-	-	700,000.00	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,310,000.00	-	11,400.00	3,298,600.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,310,000.00	-	11,400.00	3,298,600.00	
026	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	2,575,827.60	-	265,696.00	2,310,131.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,575,827.60	-	265,696.00	2,310,131.60	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	261,500.40	-	60,361.59	201,138.81	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	261,500.40	-	60,361.59	201,138.81	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	2,230,000.00	-	640,000.00	1,590,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,230,000.00	-	640,000.00	1,590,000.00	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	352,140.00	-	120,000.00	232,140.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	352,140.00	-	120,000.00	232,140.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	492,162.00	-	-	492,162.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	492,162.00	-	-	492,162.00	
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	250,000.00	-	-	250,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	250,000.00	-	-	250,000.00	

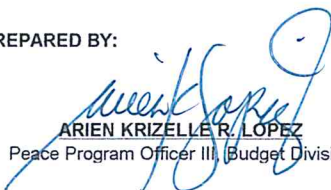
F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	585,172.00	-	-	585,172.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	585,172.00	-	-	585,172.00	
038	NAPWPS- GASS (PPA)	2,417,680.00	-	-	2,417,680.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,417,680.00	-	-	2,417,680.00	
039	NAPWPS- GASS (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,830,020.00	-	3,344,891.00	2,485,129.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,830,020.00	-	3,344,891.00	2,485,129.00	
045	RPM-P/RPA/ABB DIVISION (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
046	CBA-CPLA DIVISION (PPA)	580,000.00	-	-	580,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	580,000.00	-	-	580,000.00	
047	CBA-CPLA DIVISION (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (PPA)	1,571,946.00	-	-	1,571,946.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,571,946.00	-	-	1,571,946.00	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
050	MNLF CONCERNS DEPARTMENT (PPA)	15,338,115.40	-	15,234,022.00	104,093.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,338,115.40	-	15,234,022.00	104,093.40	
051	MNLF CONCERNS DEPARTMENT (MOOE)	5,701,383.60	-	471,010.28	5,230,373.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,701,383.60	-	471,010.28	5,230,373.32	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	4,490,943.00	-	1,882,760.00	2,608,183.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,490,943.00	-	1,882,760.00	2,608,183.00	

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)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	3,747,107.00	-	191,836.67	3,555,270.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,747,107.00	-	191,836.67	3,555,270.33	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
064	OFFICE OF THE SECRETARY- MFO1 (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	4,943,268.30	-	-	4,943,268.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,943,268.30	-	-	4,943,268.30	
090	JOINT NORMALIZATION DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
091	JOINT NORMALIZATION DIVISION (MOOE)	697,085.00	-	152,040.96	545,044.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	697,085.00	-	152,040.96	545,044.04	
096	NAPWPS - LFP (PPA)	1,616,163.46	-	-	1,616,163.46	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,616,163.46	-	-	1,616,163.46	
097	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
099	OSEC - LEASE OF VENUE NIC EOC (OPEX)	1,000,000.00	-	1,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	1,000,000.00	-	
100	OSEC - SUPPORT TO COVID - GASS (OPEX)	9,650,991.03	-	42,187.05	9,608,803.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,650,991.03	-	42,187.05	9,608,803.98	
101	OSEC - MEDICINE: MOLNUPIRAVIR (OPEX)	200,000.00	-	-	200,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	200,000.00	-	-	200,000.00	

F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA)	3,051,400.00	-	-	3,051,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,051,400.00	-	-	3,051,400.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	1,028,465.00	-	-	1,028,465.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,028,465.00	-	-	1,028,465.00	
108	OSEC - CATERING NIC EOC - MFO1 (OPEX)	6,000,000.00	-	-	6,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,000,000.00	-	-	6,000,000.00	
109	OSEC - LEASE OF VENUE NIC EOC - MFO1 (OPEX)	6,261,865.00	-	210,310.88	6,051,554.12	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,261,865.00	-	210,310.88	6,051,554.12	
110	OSEC - LEASE OF VENUE - MFO1 (ADDITIONAL ROOMS) (OPEX)	2,428,404.00	-	-	2,428,404.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,428,404.00	-	-	2,428,404.00	
111	MANDATORIES - ICTD (OPEX)	480,000.00	-	-	480,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	480,000.00	-	-	480,000.00	
	CONGRESS-INTRODUCED - OPERATIONS	31,326,712.98	-	6,368,020.00	24,958,692.98	
116	GPH-MNLF PEACE PROCESS PROJECTS (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
112	GPH-MNLF PEACE PROCESS PROJECTS (MOOE)	3,680,842.07	-	-	3,680,842.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,680,842.07	-	-	3,680,842.07	
117	GPH-CBA-CPLA PEACE PROCESS (CONGRESS-INTRODUCED)	14,090,701.98	-	294,793.00	13,795,908.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,554,506.98	-	294,793.00	13,259,713.98	
	C. Capital Outlay	536,195.00	-	-	536,195.00	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS (CONGRESS-INTRODUCED)	13,555,168.93	-	6,073,227.00	7,481,941.93	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,791,168.93	-	6,073,227.00	6,717,941.93	
	C. Capital Outlay	764,000.00	-	-	764,000.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CONGRESS-INTRODUCED - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,088,610.85	-	842,400.00	15,246,210.85	
114	LFP - NORMALIZATION - CONGRESS- INTRODUCED (PPA)	906,000.00	-	-	906,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 906,000.00	- -	- -	- 906,000.00	
115	LFP - NORMALIZATION - CONGRESS- INTRODUCED (OPEX)	15,182,610.85	-	842,400.00	14,340,210.85	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	- 1,650,241.60 13,532,369.25	- - -	- - 842,400.00	- 1,650,241.60 12,689,969.25	
	REGULAR FUND SUB-TOTAL	140,115,328.91	-	33,556,060.72	106,559,268.19	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	- 125,249,366.37 14,865,962.54	- - -	- 32,682,661.72 873,399.00	- 92,566,704.65 13,992,563.54	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS - GAA 2021 RA NO 11518	140,115,328.91	-	33,556,060.72	106,559,268.19	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	- 125,249,366.37 14,865,962.54	- - -	- 32,682,661.72 873,399.00	- 92,566,704.65 13,992,563.54	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	22,985,067.00	-	114,330.26	22,870,736.74	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 22,985,067.00	- -	- 114,330.26	- 22,870,736.74	
	GRAND TOTAL	1,764,130,395.91	-	971,460,493.99	792,669,901.92	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	192,901,000.00 1,551,744,433.37 19,484,962.54	- - -	48,693,329.70 920,676,965.29 2,090,199.00	144,207,670.30 631,067,468.08 17,394,763.54	

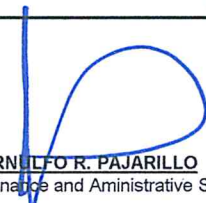
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