

FINANCIAL REPORT OF OPERATIONS
AS OF AUGUST 31, 2022

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

: 26
: 026
: 101

F/PIP 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	-	6,511,150.17	8,729,803.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,240,953.60	-	6,511,150.17	8,729,803.43	
002	OFFICE OF THE SECRETARY (MOOE)	10,755,049.13	(31,226.14)	10,713,417.91	10,405.08	
	A. Personnel Services	5,085,049.13	(31,226.14)	5,053,822.99	-	
	B. Maintenance & Other Operating Expenses	5,670,000.00	-	5,659,594.92	10,405.08	
003	OFFICE OF DPAPRU FOR FAS (PPA)	1,763,284.44	-	491,628.24	1,271,656.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,763,284.44	-	491,628.24	1,271,656.20	
004	OFFICE OF DPAPRU FOR FAS (MOOE)	5,323,752.97	(170,563.58)	2,960,713.23	2,192,476.16	
	A. Personnel Services	2,587,037.41	(170,563.58)	2,416,473.83	-	
	B. Maintenance & Other Operating Expenses	2,736,715.56	-	544,239.40	2,192,476.16	
005	OFFICE OF DPAPRU FOR OPERATIONS (PPA)	1,508,000.00	-	434,983.73	1,073,016.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,508,000.00	-	434,983.73	1,073,016.27	
006	OFFICE OF DPAPRU FOR OPERATIONS (MOOE)	4,874,501.08	(147,743.77)	2,895,731.96	1,831,025.35	
	A. Personnel Services	1,882,501.08	(147,743.77)	1,734,757.31	-	
	B. Maintenance & Other Operating Expenses	2,992,000.00	-	1,160,974.65	1,831,025.35	
007	OFFICE OF DPAPRU FOR NORMALIZATION (PPA)	3,878,000.00	-	2,085,098.26	1,792,901.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,878,000.00	-	2,085,098.26	1,792,901.74	
008	OFFICE OF DPAPRU FOR NORMALIZATION (MOOE)	2,482,377.69	(227,522.57)	1,854,538.32	400,316.80	
	A. Personnel Services	1,860,377.69	(227,522.57)	1,632,855.12	-	
	B. Maintenance & Other Operating Expenses	622,000.00	-	221,683.20	400,316.80	
009	OFFICE OF ASEC FOR RECONCILIATION & UNITY (PPA)	1,422,596.00	(933,596.00)	240,000.00	249,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,422,596.00	(933,596.00)	240,000.00	249,000.00	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY (MOOE)	4,335,507.08	(228,148.02)	3,415,865.60	691,493.46	
	A. Personnel Services	2,758,103.08	74,319.50	2,832,422.58	-	
	B. Maintenance & Other Operating Expenses	1,577,404.00	(302,467.52)	583,443.02	691,493.46	
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (PPA)	880,000.00	-	408,042.24	471,957.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,000.00	-	408,042.24	471,957.76	

F/P/P 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)	2,522,237.75	5,310.00	824,711.80	1,702,836.15	
	A. Personnel Services	643,479.33	5,310.00	648,789.33	-	
	B. Maintenance & Other Operating Expenses	1,878,758.42	-	175,922.27	1,702,836.15	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (PPA)	787,900.00	-	52,209.00	735,691.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	787,900.00	-	52,209.00	735,691.00	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (MOOE)	2,996,624.40	(170,844.10)	2,055,983.19	769,797.11	
	A. Personnel Services	1,784,524.40	(170,844.10)	1,613,680.30	-	
	B. Maintenance & Other Operating Expenses	1,212,100.00	-	442,302.89	769,797.11	
015	OFFICE OF ASEC FOR FAS (PPA)	331,954.20	-	6,000.00	325,954.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	331,954.20	-	6,000.00	325,954.20	
016	OFFICE OF ASEC FOR FAS (MOOE)	1,231,645.80	-	402,115.94	829,529.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,231,645.80	-	402,115.94	829,529.86	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,352,000.00	(39,406.23)	331,442.09	981,151.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,352,000.00	(39,406.23)	331,442.09	981,151.68	
018	OFFICE OF THE CHIEF OF STAFF (MOOE)	4,849,191.58	(176,161.23)	3,921,744.78	751,285.57	
	A. Personnel Services	3,201,191.58	3,281.27	3,204,472.85	-	
	B. Maintenance & Other Operating Expenses	1,648,000.00	(179,442.50)	717,271.93	751,285.57	
019	FAS - ICTU DIVISION (PPA)	4,719,000.00	-	1,727,615.00	2,991,385.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	100,000.00	-	77,200.00	22,800.00	
	C. Capital Outlay	4,619,000.00	-	1,650,415.00	2,968,585.00	
020	FAS - ICTU DIVISION (MOOE)	4,106,315.25	(86,552.17)	2,993,023.05	1,026,740.03	
	A. Personnel Services	806,315.25	(86,552.17)	719,763.08	-	
	B. Maintenance & Other Operating Expenses	3,300,000.00	-	2,273,259.97	1,026,740.03	
021	FAS - FINANCE DEPARTMENT (PPA)	555,500.00	-	148,873.84	406,626.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	555,500.00	-	148,873.84	406,626.16	
022	FAS - FINANCE DEPARTMENT (MOOE)	15,614,413.19	478,165.73	13,178,559.60	2,914,019.32	
	A. Personnel Services	9,663,197.19	478,165.73	10,141,362.92	-	
	B. Maintenance & Other Operating Expenses	5,951,216.00	-	3,037,196.68	2,914,019.32	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	2,704,900.00	-	232,800.00	2,472,100.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,704,900.00	-	232,800.00	2,472,100.00	

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)	18,409,906.89	216,975.83	10,383,761.96	8,243,120.76	
	A. Personnel Services	4,863,323.89	216,975.83	5,080,299.72	-	
	B. Maintenance & Other Operating Expenses	13,546,583.00	-	5,303,462.24	8,243,120.76	
025	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	2,645,838.38	(630,000.00)	228,016.11	1,787,822.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,645,838.38	(630,000.00)	228,016.11	1,787,822.27	
026	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	7,853,401.16	(151,230.40)	5,481,535.43	2,220,635.33	
	A. Personnel Services	4,478,295.36	9,100.00	4,487,395.36	-	
	B. Maintenance & Other Operating Expenses	3,375,105.80	(160,330.40)	994,140.07	2,220,635.33	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	318,988.19	(116,000.00)	98,463.25	104,524.94	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	318,988.19	(116,000.00)	98,463.25	104,524.94	
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	5,788,899.61	(136,621.01)	2,580,006.51	3,072,272.09	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,788,899.61	(136,621.01)	2,580,006.51	3,072,272.09	
029	MANDATORY FOR GASS	29,990,757.00	(568,055.26)	17,042,835.16	12,379,866.58	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	29,990,757.00	(568,055.26)	17,042,835.16	12,379,866.58	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	410,454.02	3,540,000.00	503,875.00	3,446,579.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	410,454.02	3,540,000.00	503,875.00	3,446,579.02	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	4,481,077.57	(12,878.45)	2,982,923.78	1,485,275.34	
	A. Personnel Services	1,691,531.59	10,400.00	1,701,931.59	-	
	B. Maintenance & Other Operating Expenses	2,789,545.98	(23,278.45)	1,280,992.19	1,485,275.34	
032	RESOURCE AND MANAGEMENT DEPARTMENT (PPA)	482,873.60	(52,902.63)	153,528.91	276,442.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	482,873.60	(52,902.63)	153,528.91	276,442.06	
033	RESOURCE AND MANAGEMENT DEPARTMENT (MOOE)	6,428,405.13	(255,308.54)	5,084,510.93	1,088,585.66	
	A. Personnel Services	3,757,885.39	18,500.00	3,776,385.39	-	
	B. Maintenance & Other Operating Expenses	2,670,519.74	(273,808.54)	1,308,125.54	1,088,585.66	
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)	5,010,795.99	-	4,173,904.40	836,891.59	
	A. Personnel Services	1,828,189.33	-	1,828,189.33	-	
	B. Maintenance & Other Operating Expenses	3,182,606.66	-	2,345,715.07	836,891.59	

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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	(124,091.46)	331,142.75	1,347,798.19	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,803,032.40	(124,091.46)	331,142.75	1,347,798.19	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	10,775,965.90	18,400.00	6,503,660.00	4,290,705.90	
	A. Personnel Services	2,578,998.30	18,400.00	2,597,398.30	-	
	B. Maintenance & Other Operating Expenses	8,196,967.60	-	3,906,261.70	4,290,705.90	
038	NAPWPS - GASS (PPA)	721,719.68	-	316,239.12	405,480.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	721,719.68	-	316,239.12	405,480.56	
039	NAPWPS - GASS (MOOE)	7,460,180.32	-	3,451,798.77	4,008,381.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,460,180.32	-	3,451,798.77	4,008,381.55	
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)	14,560,394.94	-	8,941,099.43	5,619,295.51	
	A. Personnel Services	8,525,664.99	-	4,229,887.18	4,295,777.81	
	B. Maintenance & Other Operating Expenses	6,034,729.95	-	4,711,212.25	1,323,517.70	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,742,431.65	-	2,333,470.62	3,408,961.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,742,431.65	-	2,333,470.62	3,408,961.03	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,779,748.50	-	2,868,976.82	1,910,771.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,779,748.50	-	2,868,976.82	1,910,771.68	
046	CBA-CPLA DIVISION (PPA)	7,781,256.00	-	2,697,680.93	5,083,575.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,781,256.00	-	2,697,680.93	5,083,575.07	
047	CBA-CPLA DIVISION (MOOE)	1,539,033.90	-	1,173,705.59	365,328.31	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,539,033.90	-	1,173,705.59	365,328.31	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (PPA)	9,173,800.00	-	1,757,975.68	7,415,824.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,173,800.00	-	1,757,975.68	7,415,824.32	

F/PP 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)	12,140,727.28	-	4,597,274.41	7,543,452.87	
	A. Personnel Services	6,283,527.28	-	3,250,483.85	3,033,043.43	
	B. Maintenance & Other Operating Expenses	5,857,200.00	-	1,346,790.56	4,510,409.44	
050	MNLF CONCERNS DEPARTMENT (PPA)	8,171,000.00	-	4,130,302.72	4,040,697.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,171,000.00	-	4,130,302.72	4,040,697.28	
051	MNLF CONCERNS DEPARTMENT (MOOE)	16,371,692.33	-	10,886,047.71	5,485,644.62	
	A. Personnel Services	6,542,692.33	-	4,124,142.84	2,418,549.49	
	B. Maintenance & Other Operating Expenses	9,829,000.00	-	6,761,904.87	3,067,095.13	
052	GPH IMPLEMENTING PANEL SECRETARIAT (PPA)	11,496,739.50	-	7,864,449.22	3,632,290.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,496,739.50	-	7,864,449.22	3,632,290.28	
053	GPH IMPLEMENTING PANEL SECRETARIAT (MOOE)	8,733,615.30	-	6,361,211.73	2,372,403.57	
	A. Personnel Services	6,130,354.80	-	3,759,580.59	2,370,774.21	
	B. Maintenance & Other Operating Expenses	2,603,260.50	-	2,601,631.14	1,629.36	
054	INTERNATIONAL MONITORING TEAM (PPA)	3,211,755.70	-	1,734,580.06	1,477,175.64	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,211,755.70	-	1,734,580.06	1,477,175.64	
055	INTERNATIONAL MONITORING TEAM (MOOE)	19,788,244.30	-	19,788,244.30	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,788,244.30	-	19,788,244.30	-	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	4,052,378.93	-	593,547.00	3,458,831.93	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,052,378.93	-	593,547.00	3,458,831.93	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	11,310,238.58	-	6,701,965.74	4,608,272.84	
	A. Personnel Services	7,344,217.51	-	3,509,770.94	3,834,446.57	
	B. Maintenance & Other Operating Expenses	3,966,021.07	-	3,192,194.80	773,826.27	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,711,257.80	-	670,201.00	3,041,056.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,711,257.80	-	670,201.00	3,041,056.80	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	7,604,175.91	-	4,562,979.67	3,041,196.24	
	A. Personnel Services	4,635,126.71	-	3,042,886.17	1,592,240.54	
	B. Maintenance & Other Operating Expenses	2,969,049.20	-	1,520,093.50	1,448,955.70	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	588,000.00	-	116,236.30	471,763.70	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,000.00	-	116,236.30	471,763.70	

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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	-	3,786,140.71	2,437,778.34	
	A. Personnel Services	4,811,919.05	-	2,977,197.20	1,834,721.85	
	B. Maintenance & Other Operating Expenses	1,412,000.00	-	808,943.51	603,056.49	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	7,254,804.00	-	1,002,834.49	6,251,969.51	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,254,804.00	-	1,002,834.49	6,251,969.51	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	73,707,376.11	(3,570,058.12)	4,867,161.77	65,270,156.22	
	A. Personnel Services	68,562,180.11	(3,570,058.12)	3,134,971.47	61,857,150.52	
	B. Maintenance & Other Operating Expenses	5,145,196.00	-	1,732,190.30	3,413,005.70	
064	OFFICE OF THE SECRETARY - MFO1 (PPA)	14,040,100.00	-	2,974,311.53	11,065,788.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,040,100.00	-	2,974,311.53	11,065,788.47	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS - MFO1 (PPA)	12,694,362.35	-	1,177,738.75	11,516,623.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,694,362.35	-	1,177,738.75	11,516,623.60	
067	NAPWPS - MFO1 (MOOE)	471,337.65	-	-	471,337.65	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	471,337.65	-	-	471,337.65	
068	LPE-TF: AMO - SOUTHERN LUZON DIVISION (PPA)	1,052,693.00	-	81,600.00	971,093.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,052,693.00	-	81,600.00	971,093.00	
069	LPE-TF: AMO - SOUTHERN LUZON DIVISION (MOOE)	3,778,414.56	-	2,271,578.87	1,506,835.69	
	A. Personnel Services	3,411,414.56	-	2,235,144.39	1,176,270.17	
	B. Maintenance & Other Operating Expenses	367,000.00	-	36,434.48	330,565.52	
070	LPE-TF: AMO - NORTHERN LUZON DIVISION (PPA)	745,560.80	-	-	745,560.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	745,560.80	-	-	745,560.80	
071	LPE-TF: AMO - NORTHERN LUZON DIVISION (MOOE)	1,709,910.96	-	771,901.45	938,009.51	
	A. Personnel Services	755,471.76	-	479,020.25	276,451.51	
	B. Maintenance & Other Operating Expenses	954,439.20	-	292,881.20	661,558.00	
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	

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)	4,262,968.26	-	1,819,801.23	2,443,167.03	
	A. Personnel Services	2,175,922.46	-	966,440.50	1,209,481.96	
	B. Maintenance & Other Operating Expenses	2,087,045.80	-	853,360.73	1,233,685.07	
074	LPE-TF: AMO - EASTERN MINDANAO DIVISION (PPA)	817,319.80	-	3,750.00	813,569.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	817,319.80	-	3,750.00	813,569.80	
075	LPE-TF: AMO - EASTERN MINDANAO DIVISION (MOOE)	6,369,888.02	-	3,579,981.98	2,789,906.04	
	A. Personnel Services	3,087,207.82	-	1,914,904.10	1,172,303.72	
	B. Maintenance & Other Operating Expenses	3,282,680.20	-	1,665,077.88	1,617,602.32	
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	-	3,911,199.74	2,042,080.33	
	A. Personnel Services	593,152.47	-	377,202.30	215,950.17	
	B. Maintenance & Other Operating Expenses	5,360,127.60	-	3,533,997.44	1,826,130.16	
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	-	95,934.12	144,065.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	240,000.00	-	95,934.12	144,065.88	
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	-	2,464,582.99	1,456,413.72	
	A. Personnel Services	757,110.71	-	377,202.30	379,908.41	
	B. Maintenance & Other Operating Expenses	3,163,886.00	-	2,087,380.69	1,076,505.31	
082	MANDATORY FOR OPERATIONS	37,194,200.00	-	14,994,372.29	22,199,827.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	37,194,200.00	-	14,994,372.29	22,199,827.71	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	20,000,000.00	20,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	40,000,000.00	-	20,000,000.00	20,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	1,082,400.00	-	1,069,971.22	12,428.78	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,082,400.00	-	1,069,971.22	12,428.78	

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)	14,444,684.54	(282,243.86)	11,156,888.90	3,005,551.78	
	A. Personnel Services	3,612,469.04	(282,243.86)	3,330,225.18	-	
	B. Maintenance & Other Operating Expenses	10,832,215.50	-	7,826,663.72	3,005,551.78	
086	SOCIO ECONOMIC UNIT DIVISION - JTFDCC/JTFCT (PPA)	729,477.50	-	460,875.27	268,602.23	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	729,477.50	-	460,875.27	268,602.23	
087	SOCIO ECONOMIC UNIT DIVISION - JTFDCC/JTFCT (MOOE)	5,019,029.75	131,298.92	5,150,328.67	-	
	A. Personnel Services	4,095,034.85	131,298.92	4,226,333.77	-	
	B. Maintenance & Other Operating Expenses	923,994.90	-	923,994.90	-	
088	SECURITY DIVISION FOR JPSC/JPST (PPA)	311,000.00	-	285,500.00	25,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	311,000.00	-	285,500.00	25,500.00	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	4,686,491.32	-	4,388,881.83	297,609.49	
	A. Personnel Services	690,503.92	-	667,873.00	22,630.92	
	B. Maintenance & Other Operating Expenses	3,995,987.40	-	3,721,008.83	274,978.57	
090	JOINT NORMALIZATION DIVISION (PPA)	605,926.83	-	605,926.83	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	605,926.83	-	605,926.83	-	
091	JOINT NORMALIZATION DIVISION (MOOE)	13,963,799.03	589,033.00	14,552,832.03	-	
	A. Personnel Services	5,336,578.96	589,033.00	5,925,611.96	-	
	B. Maintenance & Other Operating Expenses	8,627,220.07	-	8,627,220.07	-	
092	INDEPENDENT DECOMMISSIONING BODY (PPA)	1,624,200.00	-	1,623,778.00	422.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,624,200.00	-	1,623,778.00	422.00	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	12,359,608.34	(352,421.56)	11,532,212.59	474,974.19	
	A. Personnel Services	1,458,150.14	(352,421.56)	1,076,221.60	29,506.98	
	B. Maintenance & Other Operating Expenses	10,901,458.20	-	10,455,990.99	445,467.21	
094	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (PPA)	86,841.40	-	60,000.00	26,841.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	86,841.40	-	60,000.00	26,841.40	
095	TRANSITIONAL JUSTICE RECONCILIATION UNIT DIVISION (MOOE)	4,806,879.09	(85,666.50)	3,745,297.53	975,915.06	
	A. Personnel Services	1,894,263.09	(85,666.50)	1,750,949.53	57,647.06	
	B. Maintenance & Other Operating Expenses	2,912,616.00	-	1,994,348.00	918,268.00	
096	NAPWPS - LFP (PPA)	3,699,300.00	-	1,620,621.12	2,078,678.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,699,300.00	-	1,620,621.12	2,078,678.88	

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	-	10,711,444.96	3,242,555.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,954,000.00	-	10,711,444.96	3,242,555.04	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA) - MFO1	1,260,168.00	-	623,894.38	636,273.62	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,260,168.00	-	623,894.38	636,273.62	
103	LPED - OTHER MOOE FOR NTF ELCAC (PPA)	2,000,000.00	-	111,300.00	1,888,700.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,000,000.00	-	111,300.00	1,888,700.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA)	280,000.00	-	19,035.00	260,965.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	280,000.00	-	19,035.00	260,965.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	4,710,037.44	-	4,158,565.63	551,471.81	
	A. Personnel Services	1,990,037.44	-	1,757,658.43	232,379.01	
	B. Maintenance & Other Operating Expenses	2,720,000.00	-	2,400,907.20	319,092.80	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	4,976,006.00	-	898,211.24	4,077,794.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,976,006.00	-	898,211.24	4,077,794.76	
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (MOOE)	7,622,356.20	-	5,562,414.74	2,059,941.46	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,622,356.20	-	5,562,414.74	2,059,941.46	
153	AD HOC JOINT ACTION GROUP (PPA)	390,800.00	-	-	390,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	390,800.00	-	-	390,800.00	
154	AD HOC JOINT ACTION GROUP (MOOE)	5,559,800.00	-	990,800.00	4,569,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,559,800.00	-	990,800.00	4,569,000.00	
155	TRANSITIONAL JUSTICE RECONCILIATION UNIT (MOOE) - MFO1	588,572.40	-	386,757.23	201,815.17	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,572.40	-	386,757.23	201,815.17	

F/PI/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	-	-	-	-	
779	PS OSEC - FROM OPERATIONS	-	299,569.61	295,252.11	4,317.50	
	A. Personnel Services	-	299,569.61	295,252.11	4,317.50	
780	PS ODFAS - FROM OPERATIONS	-	47,708.51	47,408.65	299.86	
	A. Personnel Services	-	47,708.51	47,408.65	299.86	
781	PS ODOPS - FROM OPERATIONS	-	15,311.22	15,311.22	-	
	A. Personnel Services	-	15,311.22	15,311.22	-	
783	PS ASEC FOR RECONCILIATION & UNITY - FROM OPERATIONS	-	84,314.32	82,915.06	1,399.26	
	A. Personnel Services	-	84,314.32	82,915.06	1,399.26	
784	PS OASPP - FROM OPERATIONS	-	38,041.78	36,021.74	2,020.04	
	A. Personnel Services	-	38,041.78	36,021.74	2,020.04	
785	PS OCOS-FAS - FROM OPERATIONS	-	158,422.86	155,324.96	3,097.90	
	A. Personnel Services	-	158,422.86	155,324.96	3,097.90	
786	PS FINANCIAL MS - FROM OPERATIONS	-	735,244.36	718,596.30	16,648.06	
	A. Personnel Services	-	735,244.36	718,596.30	16,648.06	
787	PS FAS ADMIN/PSS/MOTORPOOL - FROM OPERATIONS	-	396,657.30	386,554.56	10,102.74	
	A. Personnel Services	-	396,657.30	386,554.56	10,102.74	
788	PS HRMS - FROM OPERATIONS	-	571,118.16	565,081.64	6,036.52	
	A. Personnel Services	-	571,118.16	565,081.64	6,036.52	
789	PS PGSPS - FROM OPERATIONS	-	234,443.44	231,035.32	3,408.12	
	A. Personnel Services	-	234,443.44	231,035.32	3,408.12	
790	PS RMS - FROM OPERATIONS	-	349,156.10	344,509.12	4,646.98	
	A. Personnel Services	-	349,156.10	344,509.12	4,646.98	
791	PS MEALS - FROM OPERATIONS	-	131,425.30	128,017.18	3,408.12	
	A. Personnel Services	-	131,425.30	128,017.18	3,408.12	
792	PS CPAS - FROM OPERATIONS	-	317,672.71	313,562.65	4,110.06	
	A. Personnel Services	-	317,672.71	313,562.65	4,110.06	
793	PS ICTS - FROM OPERATIONS	-	26,856.67	26,154.73	701.94	
	A. Personnel Services	-	26,856.67	26,154.73	701.94	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
794	PS JOINT NORMALIZATION DIVISION - FROM OPERATIONS	-	55,045.96	48,217.04	6,828.92	
	A. Personnel Services	-	55,045.96	48,217.04	6,828.92	
795	PS JOINT NORMALIZATION COMMITTEE - FROM OPERATIONS	-	35,421.90	31,713.12	3,708.78	
	A. Personnel Services	-	35,421.90	31,713.12	3,708.78	
796	PS SOCIO-ECON - FROM OPERATIONS	-	73,647.92	64,793.88	8,854.04	
	A. Personnel Services	-	73,647.92	64,793.88	8,854.04	
	CONGRESS-INTRODUCED	906,132,000.00	-	875,871,322.70	30,260,677.30	
156	NORMALIZATION PROJECT (SOCIO - ECONOMIC COMPONENT)	760,152,000.00	-	760,152,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	760,152,000.00	-	760,152,000.00	-	
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	-	1,673,711.80	23,326,288.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	1,673,711.80	23,326,288.20	
159	RPMP/RPA/ABB MECHANISMS AND PROJECTS	50,000,000.00	-	49,190,890.24	809,109.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	50,000,000.00	-	49,190,890.24	809,109.76	
160	CBA-CPLA MECHANISMS AND PROJECTS	25,000,000.00	-	18,874,720.66	6,125,279.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	18,874,720.66	6,125,279.34	
	REGULAR FUND SUB-TOTAL	1,601,030,000.00	0.00	1,247,862,617.83	353,167,382.17	
	A. Personnel Services	192,901,000.00	0.00	106,074,176.83	86,826,823.17	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	(0.00)	1,140,138,026.00	263,371,974.00	
	C. Capital Outlay	4,619,000.00	-	1,650,415.00	2,968,585.00	
	TOTAL CURRENT FUNDS - RA 11639	1,601,030,000.00	0.00	1,247,862,617.83	353,167,382.17	
	A. Personnel Services	192,901,000.00	0.00	106,074,176.83	86,826,823.17	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	(0.00)	1,140,138,026.00	263,371,974.00	
	C. Capital Outlay	4,619,000.00	-	1,650,415.00	2,968,585.00	
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2021 - RA NO 11518						
019	FAS- ICTU DIVISION (PPA)	3,133,398.29	-	2,549,021.56	584,376.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,100,000.00	-	2,523,022.56	576,977.44	
	C. Capital Outlay	33,398.29	-	25,999.00	7,399.29	
020	FAS- ICTU DIVISION (MOOE)	1,072,967.65	-	570,375.91	502,591.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,072,967.65	-	570,375.91	502,591.74	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
021	FAS- FINANCE DEPARTMENT (PPA)	420,000.00	-	272,202.05	147,797.95	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	420,000.00	-	272,202.05	147,797.95	
022	FAS- FINANCE DEPARTMENT (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	370,500.00	-	108,893.00	261,607.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	370,500.00	-	108,893.00	261,607.00	
024	FAS-PSS/ADMIN/MOTORPOOL (MOOE)	700,000.00	-	139,120.00	560,880.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	700,000.00	-	139,120.00	560,880.00	
025	FAS-HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	3,310,000.00	-	21,561.00	3,288,439.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,310,000.00	-	21,561.00	3,288,439.00	
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	-	754,210.50	1,821,617.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,575,827.60	-	754,210.50	1,821,617.10	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	261,500.40	-	152,993.06	108,507.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	261,500.40	-	152,993.06	108,507.34	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	2,141,500.35	-	665,600.00	1,475,900.35	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,141,500.35	-	665,600.00	1,475,900.35	
033	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
034	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (PPA)	321,370.00	-	158,950.00	162,420.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	321,370.00	-	158,950.00	162,420.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	522,932.00	-	42,530.00	480,402.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	522,932.00	-	42,530.00	480,402.00	

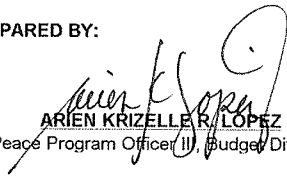
F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	250,000.00	-	250,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	250,000.00	-	250,000.00	-	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	585,172.00	-	330,363.51	254,808.49	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	585,172.00	-	330,363.51	254,808.49	
038	NAPWPS- GASS (PPA)	2,417,680.00	-	223,921.97	2,193,758.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,417,680.00	-	223,921.97	2,193,758.03	
039	NAPWPS- GASS (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,830,020.00	-	4,443,891.00	1,386,129.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,830,020.00	-	4,443,891.00	1,386,129.00	
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	-	15,265,167.01	72,948.39	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,338,115.40	-	15,265,167.01	72,948.39	
051	MNLF CONCERNS DEPARTMENT (MOOE)	5,701,383.60	-	2,310,710.00	3,390,673.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,701,383.60	-	2,310,710.00	3,390,673.60	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	4,490,943.00	-	4,330,396.18	160,546.82	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,490,943.00	-	4,330,396.18	160,546.82	

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	-	214,296.67	3,532,810.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,747,107.00	-	214,296.67	3,532,810.33	
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	-	165,540.96	531,544.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	697,085.00	-	165,540.96	531,544.04	
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	-	2,605,645.72	7,045,345.31	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,650,991.03	-	2,605,645.72	7,045,345.31	
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/PP 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	-	635,930.48	2,415,469.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,051,400.00	-	635,930.48	2,415,469.52	
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	-	5,765,490.63	234,509.37	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,000,000.00	-	5,765,490.63	234,509.37	
109	OSEC - LEASE OF VENUE NIC EOC - MFO1 (OPEX)	6,261,865.00	-	6,261,865.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,261,865.00	-	6,261,865.00	-	
110	OSEC - LEASE OF VENUE - MFO1 (ADDITIONAL ROOMS) (OPEX)	2,428,404.00	-	0.28	2,428,403.72	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,428,404.00	-	0.28	2,428,403.72	
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	-	12,963,153.28	18,363,559.70	
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	-	1,209,533.81	2,471,308.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,680,842.07	-	1,209,533.81	2,471,308.26	
117	GPH-CBA-CPLA PEACE PROCESS (CONGRESS-INTRODUCED)	14,090,701.98	-	5,253,628.97	8,837,073.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,554,506.98	-	5,253,628.97	8,300,878.01	
	C. Capital Outlay	536,195.00	-	-	536,195.00	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS (CONGRESS-INTRODUCED)	13,555,168.93	-	6,499,990.50	7,055,178.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,791,168.93	-	6,499,990.50	6,291,178.43	
	C. Capital Outlay	764,000.00	-	-	764,000.00	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CONGRESS-INTRODUCED - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,088,610.85	-	1,484,998.00	14,603,612.85	
114	LFP - NORMALIZATION - CONGRESS-INTRODUCED (PPA)	906,000.00	-	274,351.00	631,649.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	906,000.00	-	274,351.00	631,649.00	
115	LFP - NORMALIZATION - CONGRESS-INTRODUCED (OPEX)	15,182,610.85	-	1,210,647.00	13,971,963.85	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,650,241.60	-	368,247.00	1,281,994.60	
	C. Capital Outlay	13,532,369.25	-	842,400.00	12,689,969.25	
	CONTINUING APPROPRIATIONS - REGULAR FUND SUB-TOTAL	140,115,328.91	-	63,686,827.77	76,428,501.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	125,249,366.37	-	62,818,428.77	62,430,937.60	
	C. Capital Outlay	14,865,962.54	-	868,399.00	13,997,563.54	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS - GAA 2021 RA NO 11518	140,115,328.91	-	63,686,827.77	76,428,501.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	125,249,366.37	-	62,818,428.77	62,430,937.60	
	C. Capital Outlay	14,865,962.54	-	868,399.00	13,997,563.54	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	22,985,067.00	-	7,399,238.01	15,585,828.99	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	22,985,067.00	-	7,399,238.01	15,585,828.99	
797	COMMUNITY PEACE DIVIDENDS FUND PROJECT	32,532,009.00	-	-	32,532,009.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	32,532,009.00	-	-	32,532,009.00	
	SUB-TOTAL SPECIAL ACCOUNT GRANTS	55,517,076.00	-	7,399,238.01	48,117,837.99	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	55,517,076.00	-	7,399,238.01	48,117,837.99	
	GRAND TOTAL	1,796,662,404.91	0.00	1,318,948,683.61	477,713,721.30	
	A. Personnel Services	192,901,000.00	0.00	106,074,176.83	86,826,823.17	
	B. Maintenance & Other Operating Expenses	1,584,276,442.37	(0.00)	1,210,355,692.78	373,920,749.59	
	C. Capital Outlay	19,484,962.54	-	2,518,814.00	16,966,148.54	

PREPARED BY:


ARIËN KRIZELLE R. LOPEZ
 Peace Program Officer II, Budget Division

RECOMMENDING APPROVAL:


DIR. MA. CORAZON B. ALMARIO
 Director III, Financial Management Services

APPROVED BY:


DIR. NOLY P. MAPILI
 OIC, DPAPRU for Finance and Administrative Services