

FINANCIAL REPORT OF OPERATIONS
AS OF JANUARY 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/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 2022 - RA NO 11639						
001	OFFICE OF THE SECRETARY (PPA)	16,490,000.00	-	300,000.00	16,190,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,490,000.00	-	300,000.00	16,190,000.00	
002	OFFICE OF THE SECRETARY (MOOE)	10,755,049.13	-	1,084,960.40	9,670,088.73	
	A. Personnel Services	5,085,049.13	-	540,028.40	4,545,020.73	
	B. Maintenance & Other Operating Expenses	5,670,000.00	-	544,932.00	5,125,068.00	
003	OFFICE OF DPAPRU FOR FAS (PPA)	1,763,284.44	-	-	1,763,284.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,763,284.44	-	-	1,763,284.44	
004	OFFICE OF DPAPRU FOR FAS (MOOE)	5,576,786.44	-	312,853.00	5,263,933.44	
	A. Personnel Services	2,840,070.88	-	295,007.00	2,545,063.88	
	B. Maintenance & Other Operating Expenses	2,736,715.56	-	17,846.00	2,718,869.56	
005	OFFICE OF DPAPRU FOR OPERATIONS (PPA)	1,508,000.00	-	-	1,508,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,508,000.00	-	-	1,508,000.00	
006	OFFICE OF DPAPRU FOR OPERATIONS (MOOE)	5,024,851.45	-	376,769.82	4,648,081.63	
	A. Personnel Services	2,032,851.45	-	216,688.00	1,816,163.45	
	B. Maintenance & Other Operating Expenses	2,992,000.00	-	160,081.82	2,831,918.18	
007	OFFICE OF DPAPRU FOR NORMALIZATION (PPA)	3,878,000.00	-	-	3,878,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,878,000.00	-	-	3,878,000.00	
008	OFFICE OF DPAPRU FOR NORMALIZATION (MOOE)	2,482,377.69	-	199,695.00	2,282,682.69	
	A. Personnel Services	1,860,377.69	-	199,695.00	1,660,682.69	
	B. Maintenance & Other Operating Expenses	622,000.00	-	-	622,000.00	
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	-	326,971.00	3,520,805.31	
	A. Personnel Services	2,270,372.31	-	326,971.00	1,943,401.31	
	B. Maintenance & Other Operating Expenses	1,577,404.00	-	-	1,577,404.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (PPA)	880,000.00	-	-	880,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,000.00	-	-	880,000.00	
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (MOOE)	3,532,913.19	-	14,847.00	3,518,066.19	
	A. Personnel Services	1,654,154.77	-	-	1,654,154.77	
	B. Maintenance & Other Operating Expenses	1,878,758.42	-	14,847.00	1,863,911.42	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (PPA)	787,900.00	-	-	787,900.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	787,900.00	-	-	787,900.00	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (MOOE)	3,699,920.37	-	114,406.99	3,585,513.38	
	A. Personnel Services	2,487,820.37	-	49,087.99	2,438,732.38	
	B. Maintenance & Other Operating Expenses	1,212,100.00	-	65,319.00	1,146,781.00	
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	-	-	1,352,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,352,000.00	-	-	1,352,000.00	
018	OFFICE OF THE CHIEF OF STAFF (MOOE)	4,849,191.58	-	427,411.33	4,421,780.25	
	A. Personnel Services	3,201,191.58	-	340,655.33	2,860,536.25	
	B. Maintenance & Other Operating Expenses	1,648,000.00	-	86,756.00	1,561,244.00	
019	FAS - ICTU DIVISION (PPA)	4,719,000.00	-	-	4,719,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	100,000.00	-	-	100,000.00	
	C. Capital Outlay	4,619,000.00	-	-	4,619,000.00	
020	FAS - ICTU DIVISION (MOOE)	4,106,315.25	-	418,386.85	3,687,928.40	
	A. Personnel Services	806,315.25	-	85,658.85	720,656.40	
	B. Maintenance & Other Operating Expenses	3,300,000.00	-	332,728.00	2,967,272.00	
021	FAS - FINANCE DEPARTMENT (PPA)	555,500.00	-	-	555,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	555,500.00	-	-	555,500.00	
022	FAS - FINANCE DEPARTMENT (MOOE)	14,215,630.23	-	1,170,459.53	13,045,170.70	
	A. Personnel Services	8,264,414.23	-	888,573.53	7,375,840.70	
	B. Maintenance & Other Operating Expenses	5,951,216.00	-	281,886.00	5,669,330.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	
024	FAS - PSS / ADMIN / MOTORPOOL (MOOE)	19,138,917.02	-	732,660.79	18,406,256.23	
	A. Personnel Services	5,592,334.02	-	429,586.79	5,162,747.23	
	B. Maintenance & Other Operating Expenses	13,546,583.00	-	303,074.00	13,243,509.00	
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	-	560,711.85	7,053,143.06	
	A. Personnel Services	4,238,749.11	-	448,906.85	3,789,842.26	
	B. Maintenance & Other Operating Expenses	3,375,105.80	-	111,805.00	3,263,300.80	
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)	4,539,853.21	-	305,857.87	4,233,995.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,539,853.21	-	305,857.87	4,233,995.34	
029	MANDATORY FOR GASS	29,990,757.00	-	568,134.73	29,422,622.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	29,990,757.00	-	568,134.73	29,422,622.27	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	410,454.02	-	-	410,454.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	410,454.02	-	-	410,454.02	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	4,203,578.67	-	323,973.22	3,879,605.45	
	A. Personnel Services	1,414,032.69	-	166,461.22	1,247,571.47	
	B. Maintenance & Other Operating Expenses	2,789,545.98	-	157,512.00	2,632,033.98	
032	RESOURCE AND MANAGEMENT DEPARTMENT (PPA)	482,873.60	-	21,000.00	461,873.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	482,873.60	-	21,000.00	461,873.60	
033	RESOURCE AND MANAGEMENT DEPARTMENT (MOOE)	6,069,879.93	-	527,464.29	5,542,415.64	
	A. Personnel Services	3,352,753.53	-	421,675.30	2,931,078.23	
	B. Maintenance & Other Operating Expenses	2,717,126.40	-	105,788.99	2,611,337.41	
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	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	4,964,189.33	-	469,982.44	4,494,206.89	
	A. Personnel Services	1,828,189.33	-	197,326.44	1,630,862.89	
	B. Maintenance & Other Operating Expenses	3,136,000.00	-	272,656.00	2,863,344.00	
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	-	762,098.57	9,976,192.69	
	A. Personnel Services	2,541,323.66	-	291,044.07	2,250,279.59	
	B. Maintenance & Other Operating Expenses	8,196,967.60	-	471,054.50	7,725,913.10	
038	NAPWPS - GASS (PPA)	721,719.68	-	-	721,719.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	721,719.68	-	-	721,719.68	
039	NAPWPS - GASS (MOOE)	7,460,180.32	-	300,494.63	7,159,685.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,460,180.32	-	300,494.63	7,159,685.69	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	5,000,000.00	15,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	20,000,000.00	-	5,000,000.00	15,000,000.00	
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	-	790,642.70	12,409,712.89	
	A. Personnel Services	8,525,664.99	-	338,491.62	8,187,173.37	
	B. Maintenance & Other Operating Expenses	4,674,690.60	-	452,151.08	4,222,539.52	
044	RPM-P/RPA/ABB DIVISION (PPA)	6,904,567.30	-	-	6,904,567.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,904,567.30	-	-	6,904,567.30	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,779,748.50	-	312,837.00	4,466,911.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,779,748.50	-	312,837.00	4,466,911.50	
046	CBA-CPLA DIVISION (PPA)	8,237,814.60	-	-	8,237,814.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,237,814.60	-	-	8,237,814.60	
047	CBA-CPLA DIVISION (MOOE)	1,280,379.00	-	135,586.61	1,144,792.39	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,280,379.00	-	135,586.61	1,144,792.39	

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 (PPA)	11,237,000.00	-	-	11,237,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,237,000.00	-	-	11,237,000.00	
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (MOOE)	14,046,527.28	-	497,882.62	13,548,644.66	
	A. Personnel Services	6,283,527.28	-	386,077.62	5,897,449.66	
	B. Maintenance & Other Operating Expenses	7,763,000.00	-	111,805.00	7,651,195.00	
050	MNLF CONCERNS DEPARTMENT (PPA)	8,171,000.00	-	112,000.00	8,059,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,171,000.00	-	112,000.00	8,059,000.00	
051	MNLF CONCERNS DEPARTMENT (MOOE)	16,371,692.33	-	1,021,171.37	15,350,520.96	
	A. Personnel Services	6,542,692.33	-	406,651.42	6,136,040.91	
	B. Maintenance & Other Operating Expenses	9,829,000.00	-	614,519.95	9,214,480.05	
052	GPH IMPLEMENTING PANEL SECRETARIAT (PPA)	11,705,265.00	-	-	11,705,265.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,705,265.00	-	-	11,705,265.00	
053	GPH IMPLEMENTING PANEL SECRETARIAT (MOOE)	8,525,089.80	-	624,719.16	7,900,370.64	
	A. Personnel Services	6,130,354.80	-	365,065.21	5,765,289.59	
	B. Maintenance & Other Operating Expenses	2,394,735.00	-	259,653.95	2,135,081.05	
054	INTERNATIONAL MONITORING TEAM (PPA)	3,744,850.00	-	-	3,744,850.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,744,850.00	-	-	3,744,850.00	
055	INTERNATIONAL MONITORING TEAM (MOOE)	19,255,150.00	-	750,435.26	18,504,714.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,255,150.00	-	750,435.26	18,504,714.74	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	5,673,900.00	-	-	5,673,900.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,673,900.00	-	-	5,673,900.00	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	9,688,717.51	-	460,317.33	9,228,400.18	
	A. Personnel Services	7,344,217.51	-	342,715.11	7,001,502.40	
	B. Maintenance & Other Operating Expenses	2,344,500.00	-	117,602.22	2,226,897.78	
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	-	580,748.86	6,889,616.85	
	A. Personnel Services	4,635,126.71	-	305,895.22	4,329,231.49	
	B. Maintenance & Other Operating Expenses	2,835,239.00	-	274,853.64	2,560,385.36	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	588,000.00	-	-	588,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,000.00	-	-	588,000.00	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT MOOE)	6,223,919.05	-	365,437.00	5,858,482.05	
	A. Personnel Services	4,811,919.05	-	303,353.00	4,508,566.05	
	B. Maintenance & Other Operating Expenses	1,412,000.00	-	62,084.00	1,349,916.00	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	7,254,804.00	-	-	7,254,804.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,254,804.00	-	-	7,254,804.00	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	73,707,376.11	-	514,191.03	73,193,185.08	
	A. Personnel Services	68,562,180.11	-	360,341.26	68,201,838.85	
	B. Maintenance & Other Operating Expenses	5,145,196.00	-	153,849.77	4,991,346.23	
064	OFFICE OF THE SECRETARY - MFO1 (PPA)	14,040,100.00	-	-	14,040,100.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,040,100.00	-	-	14,040,100.00	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS - MFO1 (PPA)	13,165,700.00	-	-	13,165,700.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,165,700.00	-	-	13,165,700.00	
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	-	216,837.66	3,561,576.90	
	A. Personnel Services	3,411,414.56	-	216,837.66	3,194,576.90	
	B. Maintenance & Other Operating Expenses	367,000.00	-	-	367,000.00	
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	-	78,489.22	1,594,784.54	
	A. Personnel Services	755,471.76	-	47,958.22	707,513.54	
	B. Maintenance & Other Operating Expenses	917,802.00	-	30,531.00	887,271.00	

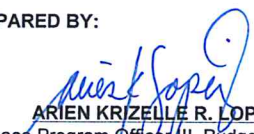
F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
072	LPE-TF: AMO - VISAYAS DIVISION (PPA)	912,954.20	-	-	912,954.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	912,954.20	-	-	912,954.20	
073	LPE-TF: AMO - VISAYAS DIVISION (MOOE)	4,262,968.26	-	191,450.01	4,071,518.25	
	A. Personnel Services	2,175,922.46	-	96,916.44	2,079,006.02	
	B. Maintenance & Other Operating Expenses	2,087,045.80	-	94,533.57	1,992,512.23	
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	-	366,749.44	5,793,830.98	
	A. Personnel Services	3,087,207.82	-	192,326.44	2,894,881.38	
	B. Maintenance & Other Operating Expenses	3,073,372.60	-	174,423.00	2,898,949.60	
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	-	207,232.63	5,746,047.44	
	A. Personnel Services	593,152.47	-	37,700.63	555,451.84	
	B. Maintenance & Other Operating Expenses	5,360,127.60	-	169,532.00	5,190,595.60	
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	-	179,715.94	3,741,280.77	
	A. Personnel Services	757,110.71	-	37,700.63	719,410.08	
	B. Maintenance & Other Operating Expenses	3,163,886.00	-	142,015.31	3,021,870.69	
082	MANDATORY FOR OPERATIONS	37,194,200.00	-	247,320.31	36,946,879.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	37,194,200.00	-	247,320.31	36,946,879.69	
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)	1,082,400.00	-	-	1,082,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,082,400.00	-	-	1,082,400.00	
085	JOINT NORMALIZATION COMMITTEE (MOOE)	14,507,530.50	-	937,739.16	13,569,791.34	
	A. Personnel Services	3,675,315.00	-	319,173.16	3,356,141.84	
	B. Maintenance & Other Operating Expenses	10,832,215.50	-	618,566.00	10,213,649.50	
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	-	537,325.54	5,143,285.42	
	A. Personnel Services	4,797,138.56	-	378,821.98	4,418,316.58	
	B. Maintenance & Other Operating Expenses	883,472.40	-	158,503.56	724,968.84	
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	-	298,108.00	4,388,383.32	
	A. Personnel Services	690,503.92	-	37,097.00	653,406.92	
	B. Maintenance & Other Operating Expenses	3,995,987.40	-	261,011.00	3,734,976.40	
090	JOINT NORMALIZATION DIVISION (PPA)	809,200.00	-	-	809,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	809,200.00	-	-	809,200.00	
091	JOINT NORMALIZATION DIVISION (MOOE)	12,995,576.19	-	1,576,864.49	11,418,711.70	
	A. Personnel Services	4,571,629.29	-	622,663.33	3,948,965.96	
	B. Maintenance & Other Operating Expenses	8,423,946.90	-	954,201.16	7,469,745.74	
092	INDEPENDENT DECOMMISSIONING BODY (PPA)	1,624,200.00	-	-	1,624,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,624,200.00	-	-	1,624,200.00	
093	INDEPENDENT DECOMMISSIONING BODY (MOOE)	12,359,608.34	-	811,018.34	11,548,590.00	
	A. Personnel Services	1,458,150.14	-	65,459.41	1,392,690.73	
	B. Maintenance & Other Operating Expenses	10,901,458.20	-	745,558.93	10,155,899.27	
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	-	424,289.08	4,382,590.01	
	A. Personnel Services	1,894,263.09	-	168,588.22	1,725,674.87	
	B. Maintenance & Other Operating Expenses	2,912,616.00	-	255,700.86	2,656,915.14	


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)	3,699,300.00	-	-	3,699,300.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,699,300.00	-	-	3,699,300.00	
097	NAPWPS - LFP (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	MANDATORY FOR LFP	13,954,000.00	-	66,541.57	13,887,458.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,954,000.00	-	66,541.57	13,887,458.43	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA) - MFO1	1,260,168.00	-	-	1,260,168.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,260,168.00	-	-	1,260,168.00	
155	TRANSITIONAL JUSTICE RECONCILIATION UNIT (MOOE) - MFO1	588,572.40	-	-	588,572.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,572.40	-	-	588,572.40	
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	-	252,641.16	4,457,396.28	
	A. Personnel Services	1,990,037.44	-	146,685.16	1,843,352.28	
	B. Maintenance & Other Operating Expenses	2,720,000.00	-	105,956.00	2,614,044.00	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	4,976,006.00	-	-	4,976,006.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,976,006.00	-	-	4,976,006.00	
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (MOOE)	7,622,356.20	-	604,190.36	7,018,165.84	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,622,356.20	-	604,190.36	7,018,165.84	
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	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	
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	831,132,000.00	-	-	831,132,000.00	
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	-	-	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	-	-	50,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	50,000,000.00	-	-	50,000,000.00	
160	CBA-CPLA MECHANISMS AND PROJECTS	25,000,000.00	-	-	25,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	-	25,000,000.00	
	REGULAR FUND SUB-TOTAL	1,601,030,000.00	-	27,481,621.16	1,573,548,378.84	
	A. Personnel Services	192,901,000.00	-	10,073,884.51	182,827,115.49	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	17,407,736.65	1,386,102,263.35	
	C. Capital Outlay	4,619,000.00	-	-	4,619,000.00	
	TOTAL CURRENT FUNDS - RA 11639	1,601,030,000.00	-	27,481,621.16	1,573,548,378.84	
	A. Personnel Services	192,901,000.00	-	10,073,884.51	182,827,115.49	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	17,407,736.65	1,386,102,263.35	
	C. Capital Outlay	4,619,000.00	-	-	4,619,000.00	
	GRAND TOTAL	1,601,030,000.00	-	27,481,621.16	1,573,548,378.84	
	A. Personnel Services	192,901,000.00	-	10,073,884.51	182,827,115.49	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	17,407,736.65	1,386,102,263.35	
	C. Capital Outlay	4,619,000.00	-	-	4,619,000.00	

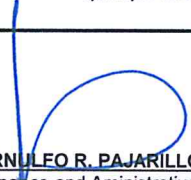
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