

FINANCIAL REPORT OF OPERATIONS
AS OF MAY 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 APPROPRIATIONS GAA FY 2022 - RA NO 11639						
001	OFFICE OF THE SECRETARY (PPA)	15,240,953.60	-	2,841,651.47	12,399,302.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,240,953.60	-	2,841,651.47	12,399,302.13	
002	OFFICE OF THE SECRETARY (MOOE)	10,755,049.13	-	8,459,951.01	2,295,098.12	
	A. Personnel Services	5,085,049.13	-	3,590,348.16	1,494,700.97	
	B. Maintenance & Other Operating Expenses	5,670,000.00	-	4,869,602.85	800,397.15	
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	-	2,267,162.36	3,309,624.08	
	A. Personnel Services	2,840,070.88	-	1,898,931.71	941,139.17	
	B. Maintenance & Other Operating Expenses	2,736,715.56	-	368,230.65	2,368,484.91	
005	OFFICE OF DPAPRU FOR OPERATIONS (PPA)	1,508,000.00	-	125,654.85	1,382,345.15	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,508,000.00	-	125,654.85	1,382,345.15	
006	OFFICE OF DPAPRU FOR OPERATIONS (MOOE)	5,024,851.45	-	2,196,086.47	2,828,764.98	
	A. Personnel Services	2,032,851.45	-	1,448,428.48	584,422.97	
	B. Maintenance & Other Operating Expenses	2,992,000.00	-	747,657.99	2,244,342.01	
007	OFFICE OF DPAPRU FOR NORMALIZATION (PPA)	3,878,000.00	-	1,568,529.97	2,309,470.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,878,000.00	-	1,568,529.97	2,309,470.03	
008	OFFICE OF DPAPRU FOR NORMALIZATION (MOOE)	2,482,377.69	-	1,362,111.78	1,120,265.91	
	A. Personnel Services	1,860,377.69	-	1,302,687.00	557,690.69	
	B. Maintenance & Other Operating Expenses	622,000.00	-	59,424.78	562,575.22	
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	-	2,273,160.29	1,574,616.02	
	A. Personnel Services	2,270,372.31	-	2,142,522.29	127,850.02	
	B. Maintenance & Other Operating Expenses	1,577,404.00	-	130,638.00	1,446,766.00	
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	-	136,830.51	3,396,082.68	
	A. Personnel Services	1,654,154.77	-	64,925.75	1,589,229.02	
	B. Maintenance & Other Operating Expenses	1,878,758.42	-	71,904.76	1,806,853.66	
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	-	1,654,967.73	2,044,952.64	
	A. Personnel Services	2,487,820.37	-	1,457,792.24	1,030,028.13	
	B. Maintenance & Other Operating Expenses	1,212,100.00	-	197,175.49	1,014,924.51	
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	-	-	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	-	2,825,979.98	2,023,211.60	
	A. Personnel Services	3,201,191.58	-	2,398,575.10	802,616.48	
	B. Maintenance & Other Operating Expenses	1,648,000.00	-	427,404.88	1,220,595.12	
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	-	1,930,845.43	2,175,469.82	
	A. Personnel Services	806,315.25	-	563,062.00	243,253.25	
	B. Maintenance & Other Operating Expenses	3,300,000.00	-	1,367,783.43	1,932,216.57	
021	FAS - FINANCE DEPARTMENT (PPA)	555,500.00	-	54,947.84	500,552.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	555,500.00	-	54,947.84	500,552.16	
022	FAS - FINANCE DEPARTMENT (MOOE)	14,215,630.23	-	8,638,892.85	5,576,737.38	
	A. Personnel Services	8,264,414.23	-	7,033,597.44	1,230,816.79	
	B. Maintenance & Other Operating Expenses	5,951,216.00	-	1,605,295.41	4,345,920.59	
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/PI/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	-	7,145,130.31	11,993,786.71	
	A. Personnel Services	5,592,334.02	-	3,572,816.49	2,019,517.53	
	B. Maintenance & Other Operating Expenses	13,546,583.00	-	3,572,313.82	9,974,269.18	
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	-	3,905,411.93	3,708,442.98	
	A. Personnel Services	4,238,749.11	-	3,337,704.19	901,044.92	
	B. Maintenance & Other Operating Expenses	3,375,105.80	-	567,707.74	2,807,398.06	
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	-	1,620,858.81	4,168,040.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,788,899.61	-	1,620,858.81	4,168,040.80	
029	MANDATORY FOR GASS	29,990,757.00	-	11,223,622.18	18,767,134.82	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	29,990,757.00	-	11,223,622.18	18,767,134.82	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	410,454.02	-	175,440.00	235,014.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	410,454.02	-	175,440.00	235,014.02	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	4,203,578.67	-	1,722,560.26	2,481,018.41	
	A. Personnel Services	1,414,032.69	-	1,169,574.34	244,458.35	
	B. Maintenance & Other Operating Expenses	2,789,545.98	-	552,985.92	2,236,560.06	
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)	3,000,070.00	-	3,400,000.00	2,000,000.00	
	A. Personnel Services	3,352,753.53	-	2,867,841.52	484,912.01	
	B. Maintenance & Other Operating Expenses	2,717,126.40	-	592,188.07	2,124,938.33	
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	-	2,633,357.18	2,330,832.15	
	A. Personnel Services	1,828,189.33	-	1,293,768.51	534,420.82	
	B. Maintenance & Other Operating Expenses	3,136,000.00	-	1,339,588.67	1,796,411.33	

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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	-	136,910.00	1,666,122.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,803,032.40	-	136,910.00	1,666,122.40	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	10,738,291.26	-	4,072,431.41	6,665,859.85	
	A. Personnel Services	2,541,323.86	-	1,919,121.27	623,202.59	
	B. Maintenance & Other Operating Expenses	8,196,967.60	-	2,154,310.14	6,042,657.46	
038	NAPWPS - GASS (PPA)	721,719.68	-	214,078.62	507,641.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	721,719.68	-	214,078.62	507,641.06	
039	NAPWPS - GASS (MOOE)	7,460,180.32	-	2,235,484.48	5,224,695.84	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,460,180.32	-	2,235,484.48	5,224,695.84	
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	-	5,056,902.32	8,143,453.27	
	A. Personnel Services	8,525,664.99	-	2,533,956.17	5,991,708.82	
	B. Maintenance & Other Operating Expenses	4,674,690.60	-	2,522,946.15	2,151,744.45	
044	RPM-P/RPA/ABB DIVISION (PPA)	6,904,567.30	-	1,148,332.51	5,756,234.79	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,904,567.30	-	1,148,332.51	5,756,234.79	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,779,748.50	-	1,528,249.19	3,251,499.31	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,779,748.50	-	1,528,249.19	3,251,499.31	
046	CBA-CPLA DIVISION (PPA)	8,237,814.60	-	1,484,086.96	6,753,727.64	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,237,814.60	-	1,484,086.96	6,753,727.64	
047	CBA-CPLA DIVISION (MOOE)	1,280,379.00	-	749,853.85	530,525.15	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,280,379.00	-	749,853.85	530,525.15	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (PPA)	11,237,000.00	-	902,816.70	10,334,183.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,237,000.00	-	902,816.70	10,334,183.30	

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	-	3,219,149.18	10,827,378.10	
	A. Personnel Services	6,283,527.28	-	2,527,691.53	3,755,835.75	
	B. Maintenance & Other Operating Expenses	7,763,000.00	-	691,457.65	7,071,542.35	
050	MNLF CONCERNS DEPARTMENT (PPA)	8,171,000.00	-	2,648,679.92	5,522,320.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,171,000.00	-	2,648,679.92	5,522,320.08	
051	MNLF CONCERNS DEPARTMENT (MOOE)	16,371,692.33	-	6,779,129.55	9,592,562.78	
	A. Personnel Services	6,542,692.33	-	2,681,265.52	3,861,426.81	
	B. Maintenance & Other Operating Expenses	9,829,000.00	-	4,097,864.03	5,731,135.97	
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)	8,525,889.80	-	4,114,865.27	4,410,424.53	
	A. Personnel Services	6,130,354.80	-	2,425,848.49	3,704,506.31	
	B. Maintenance & Other Operating Expenses	2,394,735.00	-	1,688,816.78	705,918.22	
054	INTERNATIONAL MONITORING TEAM (PPA)	3,744,850.00	-	241,239.44	3,503,610.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,744,850.00	-	241,239.44	3,503,610.56	
055	INTERNATIONAL MONITORING TEAM (MOOE)	19,255,150.00	-	9,760,118.62	9,495,031.38	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,255,150.00	-	9,760,118.62	9,495,031.38	
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	-	2,922,901.61	6,765,815.90	
	A. Personnel Services	7,344,217.51	-	2,338,903.14	5,005,314.37	
	B. Maintenance & Other Operating Expenses	2,344,500.00	-	583,998.47	1,760,501.53	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,845,068.00	-	127,553.00	3,717,515.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,845,068.00	-	127,553.00	3,717,515.00	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	7,470,365.71	-	2,547,423.84	4,922,941.87	
	A. Personnel Services	4,635,126.71	-	1,995,222.56	2,639,904.15	
	B. Maintenance & Other Operating Expenses	2,835,239.00	-	552,201.28	2,283,037.72	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	588,000.00	-	52,207.85	535,792.15	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,000.00	-	52,207.85	535,792.15	

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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	-	2,490,220.00	3,733,699.05	
	A. Personnel Services	4,811,919.05	-	2,025,372.64	2,786,546.41	
	B. Maintenance & Other Operating Expenses	1,412,000.00	-	464,847.36	947,152.64	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	7,254,804.00	-	76,600.00	7,178,204.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,254,804.00	-	76,600.00	7,178,204.00	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	73,707,376.11	-	3,318,947.84	70,388,428.27	
	A. Personnel Services	68,562,180.11	-	2,349,540.91	66,212,639.20	
	B. Maintenance & Other Operating Expenses	5,145,196.00	-	969,406.93	4,175,789.07	
064	OFFICE OF THE SECRETARY - MFO1 (PPA)	14,040,100.00	-	329,871.68	13,710,228.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,040,100.00	-	329,871.68	13,710,228.32	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS - MFO1 (PPA)	13,165,700.00	-	368,545.00	12,797,155.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,165,700.00	-	368,545.00	12,797,155.00	
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	-	1,516,597.77	2,261,816.79	
	A. Personnel Services	3,411,414.56	-	1,509,799.59	1,901,614.97	
	B. Maintenance & Other Operating Expenses	367,000.00	-	6,798.18	360,201.82	
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	-	474,384.05	1,198,889.71	
	A. Personnel Services	755,471.76	-	318,730.05	436,741.71	
	B. Maintenance & Other Operating Expenses	917,802.00	-	155,654.00	762,148.00	
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	-	1,096,372.23	3,166,596.03	
	A. Personnel Services	2,175,922.46	-	642,360.10	1,533,562.36	
	B. Maintenance & Other Operating Expenses	2,087,045.80	-	454,012.13	1,633,033.67	
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	-	2,128,339.82	4,032,240.60	
	A. Personnel Services	3,087,207.82	-	1,267,466.10	1,819,741.72	
	B. Maintenance & Other Operating Expenses	3,073,372.60	-	860,873.72	2,212,498.88	
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	-	1,298,567.45	4,654,712.62	
	A. Personnel Services	593,152.47	-	251,272.50	341,879.97	
	B. Maintenance & Other Operating Expenses	5,360,127.60	-	1,047,294.95	4,312,832.65	
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	-	1,005,537.08	2,915,459.63	
	A. Personnel Services	757,110.71	-	251,272.50	505,838.21	
	B. Maintenance & Other Operating Expenses	3,163,886.00	-	754,264.58	2,409,621.42	
082	MANDATORY FOR OPERATIONS	37,194,200.00	-	8,967,914.99	28,226,285.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	37,194,200.00	-	8,967,914.99	28,226,285.01	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	5,000,000.00	35,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	40,000,000.00	-	5,000,000.00	35,000,000.00	
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	-	7,371,784.71	7,135,745.79	
	A. Personnel Services	3,675,315.00	-	2,156,560.74	1,518,754.26	
	B. Maintenance & Other Operating Expenses	10,832,215.50	-	5,215,223.97	5,616,991.53	
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	-	3,489,460.65	2,191,150.31	
	A. Personnel Services	4,797,138.56	-	2,767,058.08	2,030,080.48	
	B. Maintenance & Other Operating Expenses	883,472.40	-	722,402.57	161,069.83	
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	-	2,489,444.75	2,197,046.57	
	A. Personnel Services	690,503.92	-	226,582.00	463,921.92	
	B. Maintenance & Other Operating Expenses	3,995,987.40	-	2,262,862.75	1,733,124.65	
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	-	12,171,580.49	823,995.70	
	A. Personnel Services	4,571,629.29	-	4,050,021.04	521,608.25	
	B. Maintenance & Other Operating Expenses	8,423,946.90	-	8,121,559.45	302,387.45	
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	-	7,945,677.21	4,413,931.13	
	A. Personnel Services	1,458,150.14	-	641,271.40	816,878.74	
	B. Maintenance & Other Operating Expenses	10,901,458.20	-	7,304,405.81	3,597,052.39	
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	-	2,334,143.66	2,472,735.43	
	A. Personnel Services	1,894,263.09	-	1,087,509.33	806,753.76	
	B. Maintenance & Other Operating Expenses	2,912,616.00	-	1,246,634.33	1,665,981.67	
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/PP 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	-	7,112,705.17	6,841,294.83	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,954,000.00	-	7,112,705.17	6,841,294.83	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA) - MFO1	1,260,168.00	-	265,364.37	994,803.63	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,260,168.00	-	265,364.37	994,803.63	
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	-	1,535.00	278,465.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	280,000.00	-	1,535.00	278,465.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	4,710,037.44	-	2,316,469.68	2,393,567.76	
	A. Personnel Services	1,990,037.44	-	1,155,201.15	834,836.29	
	B. Maintenance & Other Operating Expenses	2,720,000.00	-	1,161,268.53	1,558,731.47	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	4,976,006.00	-	667,451.27	4,308,554.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,976,006.00	-	667,451.27	4,308,554.73	
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (MOOE)	7,622,356.20	-	3,237,376.91	4,384,979.29	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,622,356.20	-	3,237,376.91	4,384,979.29	
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	-	6,554.00	582,018.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,572.40	-	6,554.00	582,018.40	

F/PIP 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	-	770,714,940.70	135,417,059.30	
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	-	7,162,940.70	42,837,059.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	50,000,000.00	-	7,162,940.70	42,837,059.30	
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	-	994,562,293.82	606,467,706.18	
	A. Personnel Services	192,901,000.00	-	71,263,602.03	121,637,397.97	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	922,081,891.79	481,428,108.21	
	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	-	994,562,293.82	606,467,706.18	
	A. Personnel Services	192,901,000.00	-	71,263,602.03	121,637,397.97	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	922,081,891.79	481,428,108.21	
	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	-	2,381,021.56	752,376.73	
	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	-	28,999.00	4,399.29	
020	FAS- ICTU DIVISION (MOOE)	984,468.00	-	264,786.79	719,681.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	984,468.00	-	264,786.79	719,681.21	
021	FAS- FINANCE DEPARTMENT (PPA)	420,000.00	-	173,000.00	247,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	420,000.00	-	173,000.00	247,000.00	

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	-	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	-	302,396.50	2,273,431.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,575,827.60	-	302,396.50	2,273,431.10	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	261,500.40	-	79,700.54	181,799.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	261,500.40	-	79,700.54	181,799.86	
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	-	158,950.00	193,190.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	352,140.00	-	158,950.00	193,190.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY & LEARNING DEPARTMENT (MOOE)	492,162.00	-	11,760.00	480,402.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	492,162.00	-	11,760.00	480,402.00	
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	

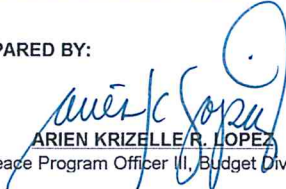
F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	585,172.00	-	-	585,172.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating 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	-	916,147.28	4,785,236.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,701,383.60	-	916,147.28	4,785,236.32	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	4,490,943.00	-	3,976,008.00	514,935.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,490,943.00	-	3,976,008.00	514,935.00	

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	-	195,336.67	3,551,770.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,747,107.00	-	195,336.67	3,551,770.33	
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	-	69,104.06	9,581,886.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,650,991.03	-	69,104.06	9,581,886.97	
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/P/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	-	2,630,932.64	3,630,932.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,261,865.00	-	2,630,932.64	3,630,932.36	
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	-	6,896,568.49	24,430,144.49	
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	-	32,000.00	3,648,842.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,680,842.07	-	32,000.00	3,648,842.07	
117	GPH-CBA-CPLA PEACE PROCESS (CONGRESS-INTRODUCED)	14,090,701.98	-	447,127.99	13,643,573.99	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,554,506.98	-	447,127.99	13,107,378.99	
	C. Capital Outlay	536,195.00	-	-	536,195.00	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS (CONGRESS-INTRODUCED)	13,555,168.93	-	6,417,440.50	7,137,728.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,791,168.93	-	6,417,440.50	6,373,728.43	
	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	-	866,400.00	15,222,210.85	
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	-	866,400.00	14,316,210.85	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,650,241.60	-	24,000.00	1,626,241.60	
	C. Capital Outlay	13,532,369.25	-	842,400.00	12,689,969.25	
	REGULAR FUND SUB-TOTAL	140,115,328.91	-	39,314,627.49	100,800,701.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	125,249,366.37	-	38,443,228.49	86,806,137.88	
	C. Capital Outlay	14,865,962.54	-	871,399.00	13,994,563.54	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS - GAA 2021 RA NO 11518	140,115,328.91	-	39,314,627.49	100,800,701.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	125,249,366.37	-	38,443,228.49	86,806,137.88	
	C. Capital Outlay	14,865,962.54	-	871,399.00	13,994,563.54	
774	COMMUNITY PEACE DIVIDENDS FUND PROJECT	22,985,067.00	-	3,742,085.26	19,242,981.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	22,985,067.00	-	3,742,085.26	19,242,981.74	
	GRAND TOTAL	1,764,130,395.91	-	1,037,619,006.57	726,511,389.34	
	A. Personnel Services	192,901,000.00	-	71,263,602.03	121,637,397.97	
	B. Maintenance & Other Operating Expenses	1,551,744,433.37	-	964,267,205.54	587,477,227.83	
	C. Capital Outlay	19,484,962.54	-	2,088,199.00	17,396,763.54	

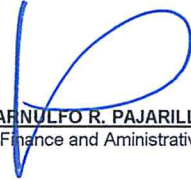
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