

FINANCIAL REPORT OF OPERATIONS
AS OF OCTOBER 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	-	8,483,584.07	6,757,369.53	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,240,953.60	-	8,483,584.07	6,757,369.53	
002	OFFICE OF THE SECRETARY (MOOE)	10,723,822.99	-	10,673,335.94	50,487.05	
	A. Personnel Services	5,053,822.99	-	5,053,822.99	-	
	B. Maintenance & Other Operating Expenses	5,670,000.00	-	5,619,512.95	50,487.05	
003	OFFICE OF DPAPRU FOR FAS (PPA)	1,763,284.44	-	512,405.84	1,250,878.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,763,284.44	-	512,405.84	1,250,878.60	
004	OFFICE OF DPAPRU FOR FAS (MOOE)	5,153,189.39	-	3,109,430.28	2,043,759.11	
	A. Personnel Services	2,416,473.83	-	2,416,473.83	-	
	B. Maintenance & Other Operating Expenses	2,736,715.56	-	692,956.45	2,043,759.11	
005	OFFICE OF DPAPRU FOR OPERATIONS (PPA)	1,508,000.00	-	722,229.08	785,770.92	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,508,000.00	-	722,229.08	785,770.92	
006	OFFICE OF DPAPRU FOR OPERATIONS (MOOE)	4,726,757.31	-	3,148,647.01	1,578,110.30	
	A. Personnel Services	1,734,757.31	-	1,734,757.31	-	
	B. Maintenance & Other Operating Expenses	2,992,000.00	-	1,413,889.70	1,578,110.30	
007	OFFICE OF DPAPRU FOR NORMALIZATION (PPA)	3,878,000.00	-	1,967,352.13	1,910,647.87	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,878,000.00	-	1,967,352.13	1,910,647.87	
008	OFFICE OF DPAPRU FOR NORMALIZATION (MOOE)	2,254,855.12	-	2,212,963.30	41,891.82	
	A. Personnel Services	1,632,855.12	-	1,632,855.12	-	
	B. Maintenance & Other Operating Expenses	622,000.00	-	580,108.18	41,891.82	
009	OFFICE OF ASEC FOR RECONCILIATION & UNITY (PPA)	489,000.00	-	240,000.00	249,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	489,000.00	-	240,000.00	249,000.00	
010	OFFICE OF ASEC FOR RECONCILIATION & UNITY (MOOE)	4,107,359.06	-	3,598,539.84	508,819.22	
	A. Personnel Services	2,832,422.58	-	2,832,422.58	-	
	B. Maintenance & Other Operating Expenses	1,274,936.48	-	766,117.26	508,819.22	
011	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (PPA)	880,000.00	-	520,943.50	359,056.50	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,000.00	-	520,943.50	359,056.50	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
012	OFFICE OF ASEC FOR BANGSAMORO OPERATIONS (MOOE)	2,527,547.75	-	960,634.84	1,566,912.91	
	A. Personnel Services	648,789.33	-	648,789.33	-	
	B. Maintenance & Other Operating Expenses	1,878,758.42	-	311,845.51	1,566,912.91	
013	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (PPA)	787,900.00	-	50,709.00	737,191.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	787,900.00	-	50,709.00	737,191.00	
014	OFFICE OF ASEC FOR PEACE POLICY & PLANNING (MOOE)	2,825,780.30	-	2,122,069.01	703,711.29	
	A. Personnel Services	1,613,680.30	-	1,613,680.30	-	
	B. Maintenance & Other Operating Expenses	1,212,100.00	-	508,388.71	703,711.29	
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	-	515,631.09	716,014.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,231,645.80	-	515,631.09	716,014.71	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,312,593.77	-	558,075.28	754,518.49	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,312,593.77	-	558,075.28	754,518.49	
018	OFFICE OF THE CHIEF OF STAFF (MOOE)	4,673,030.35	-	4,171,796.62	501,233.73	
	A. Personnel Services	3,204,472.85	-	3,204,472.85	-	
	B. Maintenance & Other Operating Expenses	1,468,557.50	-	967,323.77	501,233.73	
019	FAS - ICTU DIVISION (PPA)	4,719,000.00	-	2,182,483.74	2,536,516.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	100,000.00	-	73,268.74	26,731.26	
	C. Capital Outlay	4,619,000.00	-	2,109,215.00	2,509,785.00	
020	FAS - ICTU DIVISION (MOOE)	4,019,763.08	-	3,465,142.90	554,620.18	
	A. Personnel Services	719,763.08	-	719,763.08	-	
	B. Maintenance & Other Operating Expenses	3,300,000.00	-	2,745,379.82	554,620.18	
021	FAS - FINANCE DEPARTMENT (PPA)	555,500.00	-	223,235.84	332,264.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	555,500.00	-	223,235.84	332,264.16	
022	FAS - FINANCE DEPARTMENT (MOOE)	16,092,578.92	-	13,873,939.20	2,218,639.72	
	A. Personnel Services	10,141,362.92	-	10,141,362.92	-	
	B. Maintenance & Other Operating Expenses	5,951,216.00	-	3,732,576.28	2,218,639.72	
023	FAS - PSS / ADMIN / MOTORPOOL (PPA)	2,704,900.00	-	502,550.00	2,202,350.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,704,900.00	-	502,550.00	2,202,350.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
024	FAS - PSS / ADMIN / MOTORPOOL (MOOE)	18,626,882.72	-	15,166,616.49	3,460,266.23	
	A. Personnel Services	5,080,299.72	-	5,080,299.72	-	
	B. Maintenance & Other Operating Expenses	13,546,583.00	-	10,086,316.77	3,460,266.23	
025	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (PPA)	2,015,838.38	-	784,187.07	1,231,651.31	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,015,838.38	-	784,187.07	1,231,651.31	
026	FAS - HUMAN RESOURCE MANAGEMENT DEPARTMENT (MOOE)	7,702,170.76	-	5,667,618.34	2,034,552.42	
	A. Personnel Services	4,487,395.36	-	4,487,395.36	-	
	B. Maintenance & Other Operating Expenses	3,214,775.40	-	1,180,222.98	2,034,552.42	
027	LEGAL AFFAIRS DEPARTMENT (PPA)	202,988.19	-	98,463.25	104,524.94	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	202,988.19	-	98,463.25	104,524.94	
028	LEGAL AFFAIRS DEPARTMENT (MOOE)	5,652,278.60	-	3,092,888.34	2,559,390.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,652,278.60	-	3,092,888.34	2,559,390.26	
029	MANDATORY FOR GASS	29,422,701.74	-	22,293,894.25	7,128,807.49	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	29,422,701.74	-	22,293,894.25	7,128,807.49	
030	POLICY AND STRATEGIC PLANNING DEPARTMENT (PPA)	3,950,454.02	-	1,706,317.88	2,244,136.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,950,454.02	-	1,706,317.88	2,244,136.14	
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	4,468,199.12	-	3,344,627.33	1,123,571.79	
	A. Personnel Services	1,701,931.59	-	1,701,931.59	-	
	B. Maintenance & Other Operating Expenses	2,766,267.53	-	1,642,695.74	1,123,571.79	
032	RESOURCE AND MANAGEMENT DEPARTMENT (PPA)	429,970.97	-	157,373.51	272,597.46	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	429,970.97	-	157,373.51	272,597.46	
033	RESOURCE AND MANAGEMENT DEPARTMENT (MOOE)	6,173,096.59	-	5,387,703.81	785,392.78	
	A. Personnel Services	3,776,385.39	-	3,776,385.39	-	
	B. Maintenance & Other Operating Expenses	2,396,711.20	-	1,611,318.42	785,392.78	
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	-	4,672,094.79	338,701.20	
	A. Personnel Services	1,828,189.33	-	1,828,189.33	-	
	B. Maintenance & Other Operating Expenses	3,182,606.66	-	2,843,905.46	338,701.20	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
036	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (PPA)	1,678,940.94	-	555,901.31	1,123,039.63	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,678,940.94	-	555,901.31	1,123,039.63	
037	COMMUNICATION & PUBLIC AFFAIRS DEPARTMENT (MOOE)	10,794,365.90	-	7,190,352.37	3,604,013.53	
	A. Personnel Services	2,597,398.30	-	2,597,398.30	-	
	B. Maintenance & Other Operating Expenses	8,196,967.60	-	4,592,954.07	3,604,013.53	
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	-	4,175,023.78	3,285,156.54	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,460,180.32	-	4,175,023.78	3,285,156.54	
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	-	10,808,960.00	3,751,434.94	
	A. Personnel Services	8,525,664.99	-	4,996,094.34	3,529,570.65	
	B. Maintenance & Other Operating Expenses	6,034,729.95	-	5,812,865.66	221,864.29	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,742,431.65	-	3,243,132.18	2,499,299.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,742,431.65	-	3,243,132.18	2,499,299.47	
045	RPM-P/RPA/ABB DIVISION (MOOE)	4,779,748.50	-	3,378,308.54	1,401,439.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,779,748.50	-	3,378,308.54	1,401,439.96	
046	CBA-CPLA DIVISION (PPA)	7,781,256.00	-	3,155,229.53	4,626,026.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,781,256.00	-	3,155,229.53	4,626,026.47	
047	CBA-CPLA DIVISION (MOOE)	1,539,033.90	-	1,412,351.64	126,682.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,539,033.90	-	1,412,351.64	126,682.26	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (PPA)	9,173,800.00	-	1,852,435.68	7,321,364.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,173,800.00	-	1,852,435.68	7,321,364.32	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
049	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (MOOE)	12,140,727.28	-	5,785,234.97	6,355,492.31	
	A. Personnel Services	6,283,527.28	-	4,088,637.92	2,194,889.36	
	B. Maintenance & Other Operating Expenses	5,857,200.00	-	1,696,597.05	4,160,602.95	
050	MNLF CONCERNS DEPARTMENT (PPA)	8,171,000.00	-	4,890,837.55	3,280,162.45	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,171,000.00	-	4,890,837.55	3,280,162.45	
051	MNLF CONCERNS DEPARTMENT (MOOE)	16,371,692.33	-	13,146,872.24	3,224,820.09	
	A. Personnel Services	6,542,692.33	-	5,071,331.01	1,471,361.32	
	B. Maintenance & Other Operating Expenses	9,829,000.00	-	8,075,541.23	1,753,458.77	
052	GPH IMPLEMENTING PANEL SECRETARIAT (PPA)	11,496,739.50	-	10,687,732.78	809,006.72	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,496,739.50	-	10,687,732.78	809,006.72	
053	GPH IMPLEMENTING PANEL SECRETARIAT (MOOE)	8,733,615.30	-	7,230,773.45	1,502,841.85	
	A. Personnel Services	6,130,354.80	-	4,629,142.31	1,501,212.49	
	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	-	3,211,755.70	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,211,755.70	-	3,211,755.70	-	
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	-	1,392,183.50	2,660,195.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,052,378.93	-	1,392,183.50	2,660,195.43	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (MOOE)	11,310,238.58	-	8,268,417.11	3,041,821.47	
	A. Personnel Services	7,344,217.51	-	4,302,396.04	3,041,821.47	
	B. Maintenance & Other Operating Expenses	3,966,021.07	-	3,966,021.07	-	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	3,711,257.80	-	716,203.00	2,995,054.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,711,257.80	-	716,203.00	2,995,054.80	
059	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (MOOE)	7,604,175.91	-	5,078,820.17	2,525,355.74	
	A. Personnel Services	4,635,126.71	-	3,323,060.05	1,312,066.66	
	B. Maintenance & Other Operating Expenses	2,969,049.20	-	1,755,760.12	1,213,289.08	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (PPA)	588,000.00	-	171,978.99	416,021.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,000.00	-	171,978.99	416,021.01	

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		PREVIOUS BALANCE	THIS MONTH			
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061	INTERNATIONAL COOPERATION AND PARTNERSHIP DEPARTMENT (MOOE)	6,223,919.05	-	4,079,191.42	2,144,727.63	
	A. Personnel Services	4,811,919.05	-	3,164,012.10	1,647,906.95	
	B. Maintenance & Other Operating Expenses	1,412,000.00	-	915,179.32	496,820.68	
062	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (PPA)	7,254,804.00	-	1,098,689.78	6,156,114.22	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,254,804.00	-	1,098,689.78	6,156,114.22	
063	NATIONAL PROGRAM MANAGEMENT DEPARTMENT (MOOE)	60,404,502.11	(8,887,661.01)	6,203,245.01	45,313,596.09	
	A. Personnel Services	55,259,306.11	(8,887,661.01)	4,077,361.57	42,294,283.53	
	B. Maintenance & Other Operating Expenses	5,145,196.00	-	2,125,883.44	3,019,312.56	
064	OFFICE OF THE SECRETARY - MFO1 (PPA)	14,040,100.00	-	3,579,839.24	10,460,260.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,040,100.00	-	3,579,839.24	10,460,260.76	
065	OFFICE OF THE SECRETARY - MFO1 (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS - MFO1 (PPA)	12,694,362.35	-	1,707,214.79	10,987,147.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,694,362.35	-	1,707,214.79	10,987,147.56	
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	-	113,600.00	939,093.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,052,693.00	-	113,600.00	939,093.00	
069	LPE-TF: AMO - SOUTHERN LUZON DIVISION (MOOE)	3,778,414.56	-	2,767,328.33	1,011,086.23	
	A. Personnel Services	3,411,414.56	-	2,725,159.99	686,254.57	
	B. Maintenance & Other Operating Expenses	367,000.00	-	42,168.34	324,831.66	
070	LPE-TF: AMO - NORTHERN LUZON DIVISION (PPA)	745,560.80	-	45,000.00	700,560.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	745,560.80	-	45,000.00	700,560.80	
071	LPE-TF: AMO - NORTHERN LUZON DIVISION (MOOE)	1,709,910.96	-	947,228.35	762,682.61	
	A. Personnel Services	755,471.76	-	587,287.15	168,184.61	
	B. Maintenance & Other Operating Expenses	954,439.20	-	359,941.20	594,498.00	
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	-	2,420,600.30	1,842,367.96	
	A. Personnel Services	2,175,922.46	-	1,378,694.30	797,228.16	
	B. Maintenance & Other Operating Expenses	2,087,045.80	-	1,041,906.00	1,045,139.80	
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	-	4,225,882.54	2,144,005.48	
	A. Personnel Services	3,087,207.82	-	2,133,037.90	954,169.92	
	B. Maintenance & Other Operating Expenses	3,282,680.20	-	2,092,844.64	1,189,835.56	
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	-	4,806,581.42	1,146,698.65	
	A. Personnel Services	593,152.47	-	462,225.40	130,927.07	
	B. Maintenance & Other Operating Expenses	5,360,127.60	-	4,344,356.02	1,015,771.58	
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	434,604.41	530,538.53	144,065.88	
	A. Personnel Services	-	434,604.41	434,604.41	-	
	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	-	2,975,428.09	945,568.62	
	A. Personnel Services	757,110.71	-	462,225.40	294,885.31	
	B. Maintenance & Other Operating Expenses	3,163,886.00	-	2,513,202.69	650,683.31	
082	MANDATORY FOR OPERATIONS	37,194,200.00	-	19,313,550.80	17,880,649.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	37,194,200.00	-	19,313,550.80	17,880,649.20	
083	CONFIDENTIAL FUND (MFO1)	40,000,000.00	-	30,000,000.00	10,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	40,000,000.00	-	30,000,000.00	10,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	1,082,400.00	-	1,081,971.22	428.78	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,082,400.00	-	1,081,971.22	428.78	

F/I/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)	14,162,440.68	-	12,974,608.00	1,187,832.68	
	A. Personnel Services	3,330,225.18	-	3,330,225.18	-	
	B. Maintenance & Other Operating Expenses	10,832,215.50	-	9,644,382.82	1,187,832.68	
086	SOCIO ECONOMIC UNIT DIVISION - JTFDCC/JTFCT (PPA)	729,477.50	-	729,477.50	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	729,477.50	-	729,477.50	-	
087	SOCIO ECONOMIC UNIT DIVISION - JTFDCC/JTFCT (MOOE)	5,150,328.67	-	5,150,328.67	-	
	A. Personnel Services	4,226,333.77	-	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	-	309,488.90	1,511.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	311,000.00	-	309,488.90	1,511.10	
089	SECURITY DIVISION FOR JPSC/JPST (MOOE)	4,682,408.90	-	4,668,441.33	13,967.57	
	A. Personnel Services	686,421.50	-	686,421.50	-	
	B. Maintenance & Other Operating Expenses	3,995,987.40	-	3,982,019.83	13,967.57	
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)	14,552,832.03	-	14,552,832.03	-	
	A. Personnel Services	5,925,611.96	-	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)	12,011,269.20	-	12,011,269.20	-	
	A. Personnel Services	1,109,811.00	-	1,109,811.00	-	
	B. Maintenance & Other Operating Expenses	10,901,458.20	-	10,901,458.20	-	
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)	4,721,212.59	-	4,189,718.11	531,494.48	
	A. Personnel Services	1,808,596.59	-	1,808,596.59	-	
	B. Maintenance & Other Operating Expenses	2,912,616.00	-	2,381,121.52	531,494.48	
096	NAPWPS - LFP (PPA)	3,699,300.00	-	1,653,871.12	2,045,428.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,699,300.00	-	1,653,871.12	2,045,428.88	

F/PIP 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	-	13,585,287.98	368,712.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,954,000.00	-	13,585,287.98	368,712.02	
102	TRANSITIONAL JUSTICE RECONCILIATION UNIT (PPA) - MFO1	1,260,168.00	-	659,392.18	600,775.82	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,260,168.00	-	659,392.18	600,775.82	
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	-	85,315.30	194,684.70	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	280,000.00	-	85,315.30	194,684.70	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	4,710,037.44	-	4,562,380.81	147,656.63	
	A. Personnel Services	1,990,037.44	-	1,844,327.87	145,709.57	
	B. Maintenance & Other Operating Expenses	2,720,000.00	-	2,718,052.94	1,947.06	
106	SOCIO ECONOMIC UNIT DIVISION - TFDCC (PPA)	4,976,006.00	-	1,387,463.23	3,588,542.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,976,006.00	-	1,387,463.23	3,588,542.77	
107	SOCIO ECONOMIC UNIT DIVISION - TFDCC (MOOE)	7,622,356.20	-	7,510,630.15	111,726.05	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,622,356.20	-	7,510,630.15	111,726.05	
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	-	1,010,151.93	4,549,648.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,559,800.00	-	1,010,151.93	4,549,648.07	
155	TRANSITIONAL JUSTICE RECONCILIATION UNIT (MOOE) - MFO1	588,572.40	-	406,737.13	181,835.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	588,572.40	-	406,737.13	181,835.27	

F/I/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	-	50,778.87	687,221.13	
	A. Personnel Services	738,000.00	-	50,778.87	687,221.13	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
779	PS OSEC - FROM OPERATIONS	823,338.47	556,960.19	1,365,698.66	14,600.00	
	A. Personnel Services	823,338.47	556,960.19	1,365,698.66	14,600.00	
780	PS ODFAS - FROM OPERATIONS	866,755.15	538,959.43	1,394,414.58	11,300.00	
	A. Personnel Services	866,755.15	538,959.43	1,394,414.58	11,300.00	
781	PS ODOPS - FROM OPERATIONS	628,389.22	332,799.89	950,089.11	11,100.00	
	A. Personnel Services	628,389.22	332,799.89	950,089.11	11,100.00	
782	PS ODNORM - FROM OPERATIONS	596,085.00	300,628.60	885,613.60	11,100.00	
	A. Personnel Services	596,085.00	300,628.60	885,613.60	11,100.00	
783	PS ASEC FOR RECONCILIATION & UNITY - FROM OPERATIONS	771,944.14	424,145.92	1,185,990.06	10,100.00	
	A. Personnel Services	771,944.14	424,145.92	1,185,990.06	10,100.00	
784	PS OASPP - FROM OPERATIONS	99,685.06	61,643.28	161,228.34	100.00	
	A. Personnel Services	99,685.06	61,643.28	161,228.34	100.00	
785	PS OCOS-FAS - FROM OPERATIONS	870,599.16	473,200.00	1,333,399.16	10,400.00	
	A. Personnel Services	870,599.16	473,200.00	1,333,399.16	10,400.00	
786	PS FINANCIAL MS - FROM OPERATIONS	2,109,996.57	1,307,079.24	3,405,875.81	11,200.00	
	A. Personnel Services	2,109,996.57	1,307,079.24	3,405,875.81	11,200.00	
787	PS FAS ADMIN/PSS/MOTORPOOL - FROM OPERATIONS	1,003,428.20	653,630.87	1,645,059.07	12,000.00	
	A. Personnel Services	1,003,428.20	653,630.87	1,645,059.07	12,000.00	
788	PS HRMS - FROM OPERATIONS	1,092,740.88	569,819.96	1,643,960.84	18,600.00	
	A. Personnel Services	1,092,740.88	569,819.96	1,643,960.84	18,600.00	
789	PS PGSPS - FROM OPERATIONS	552,489.30	247,084.28	790,173.58	9,400.00	
	A. Personnel Services	552,489.30	247,084.28	790,173.58	9,400.00	
790	PS RMS - FROM OPERATIONS	726,137.37	479,189.84	1,116,752.57	88,574.64	
	A. Personnel Services	726,137.37	479,189.84	1,116,752.57	88,574.64	
791	PS MEALS - FROM OPERATIONS	361,707.34	227,782.04	579,189.38	10,300.00	
	A. Personnel Services	361,707.34	227,782.04	579,189.38	10,300.00	
792	PS CPAS - FROM OPERATIONS	719,459.36	276,924.27	987,083.63	9,300.00	
	A. Personnel Services	719,459.36	276,924.27	987,083.63	9,300.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
793	PS ICTS - FROM OPERATIONS	102,711.69	46,897.04	149,508.73	100.00	
	A. Personnel Services	102,711.69	46,897.04	149,508.73	100.00	
794	PS JOINT NORMALIZATION DIVISION - FROM OPERATIONS	513,173.18	487,451.96	991,425.14	9,200.00	
	A. Personnel Services	513,173.18	487,451.96	991,425.14	9,200.00	
795	PS JOINT NORMALIZATION COMMITTEE - FROM OPERATIONS	437,834.97	392,290.39	800,825.36	29,300.00	
	A. Personnel Services	437,834.97	392,290.39	800,825.36	29,300.00	
796	PS SOCIO-ECON - FROM OPERATIONS	718,495.54	427,103.96	1,134,699.50	10,900.00	
	A. Personnel Services	718,495.54	427,103.96	1,134,699.50	10,900.00	
798	PS - IDB - FROM OPERATIONS	123,539.04	144,019.66	256,358.70	11,200.00	
	A. Personnel Services	123,539.04	144,019.66	256,358.70	11,200.00	
799	PS - JPST - FROM OPERATIONS	41,179.42	37,097.00	55,645.50	22,630.92	
	A. Personnel Services	41,179.42	37,097.00	55,645.50	22,630.92	
800	PS - TJRU - FROM OPERATIONS	143,184.94	187,990.40	320,875.34	10,300.00	
	A. Personnel Services	143,184.94	187,990.40	320,875.34	10,300.00	
801	PS - ASEC FOR BANGSAMORO - FROM OPERATIONS	-	280,358.38	267,706.98	12,651.40	
	A. Personnel Services	-	280,358.38	267,706.98	12,651.40	
	CONGRESS-INTRODUCED	906,132,000.00	-	878,743,085.22	27,388,914.78	
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	-	2,662,720.52	22,337,279.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	2,662,720.52	22,337,279.48	
159	RPMP/RPA/ABB MECHANISMS AND PROJECTS	50,000,000.00	-	49,953,865.24	46,134.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	50,000,000.00	-	49,953,865.24	46,134.76	
160	CBA-CPLA MECHANISMS AND PROJECTS	25,000,000.00	-	19,994,499.46	5,005,500.54	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,000,000.00	-	19,994,499.46	5,005,500.54	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	REGULAR FUND SUB-TOTAL	1,601,030,000.00	0.00	1,336,613,947.43	264,416,052.57	
	A. Personnel Services	192,901,000.00	0.00	131,708,950.27	61,192,049.73	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	1,202,795,782.16	200,714,217.84	
	C. Capital Outlay	4,619,000.00	-	2,109,215.00	2,509,785.00	
	TOTAL CURRENT FUNDS - RA 11639	1,601,030,000.00	0.00	1,336,613,947.43	264,416,052.57	
	A. Personnel Services	192,901,000.00	0.00	131,708,950.27	61,192,049.73	
	B. Maintenance & Other Operating Expenses	1,403,510,000.00	-	1,202,795,782.16	200,714,217.84	
	C. Capital Outlay	4,619,000.00	-	2,109,215.00	2,509,785.00	
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2021 - RA NO 11518						
002	OFFICE OF THE SECRETARY (MOOE)	200,000.00	7,058,545.31	3,063,400.00	4,195,145.31	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	200,000.00	7,058,545.31	3,063,400.00	4,195,145.31	
019	FAS- ICTU DIVISION (PPA)	3,133,398.29	-	2,553,461.56	579,936.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,100,000.00	-	2,527,462.56	572,537.44	
	C. Capital Outlay	33,398.29	-	25,999.00	7,399.29	
020	FAS- ICTU DIVISION (MOOE)	1,072,967.65	-	811,190.14	261,777.51	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,072,967.65	-	811,190.14	261,777.51	
021	FAS- FINANCE DEPARTMENT (PPA)	420,000.00	-	391,967.05	28,032.95	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	420,000.00	-	391,967.05	28,032.95	
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	-	784,210.50	1,791,617.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,575,827.60	-	784,210.50	1,791,617.10	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
031	POLICY AND STRATEGIC PLANNING DEPARTMENT (MOOE)	261,500.40	-	198,012.14	63,488.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	261,500.40	-	198,012.14	63,488.26	
032	RESOURCE AND MANAGEMENT DEPARTMENT- DIR. MORDENO (PPA)	2,141,500.35	-	1,065,600.00	1,075,900.35	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,141,500.35	-	1,065,600.00	1,075,900.35	
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	-	172,270.00	149,100.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	321,370.00	-	172,270.00	149,100.00	
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	
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	-	352,318.51	232,853.49	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	585,172.00	-	352,318.51	232,853.49	
038	NAPWPS- GASS (PPA)	2,417,680.00	-	562,651.97	1,855,028.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,417,680.00	-	562,651.97	1,855,028.03	
039	NAPWPS- GASS (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
044	RPM-P/RPA/ABB DIVISION (PPA)	5,830,020.00	-	4,719,753.00	1,110,267.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,830,020.00	-	4,719,753.00	1,110,267.00	
045	RPM-P/RPA/ABB DIVISION (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
046	CBA-CPLA DIVISION (PPA)	580,000.00	-	317,750.00	262,250.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	580,000.00	-	317,750.00	262,250.00	


F/PIP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
047	CBA-CPLA DIVISION (MOOE)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
048	LOCALIZED PEACE ENGAGEMENTS DEPARTMENT (PPA)	1,318,146.00	-	40,000.00	1,278,146.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,318,146.00	-	40,000.00	1,278,146.00	
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	-	3,785,854.00	1,915,529.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,701,383.60	-	3,785,854.00	1,915,529.60	
058	SOCIAL HEALING AND PEACEBUILDING DEPARTMENT (PPA)	4,490,943.00	-	4,356,304.18	134,638.82	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,490,943.00	-	4,356,304.18	134,638.82	
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	-	239,685.67	3,507,421.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,747,107.00	-	239,685.67	3,507,421.33	
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	2,662,913.09	833,233.00	6,772,948.39	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,943,268.30	2,662,913.09	833,233.00	6,772,948.39	
090	JOINT NORMALIZATION DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
091	JOINT NORMALIZATION DIVISION (MOOE)	697,085.00	-	429,510.96	267,574.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	697,085.00	-	429,510.96	267,574.04	

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)	1,616,163.46	-	132,100.00	1,484,063.46	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,616,163.46	-	132,100.00	1,484,063.46	
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	(7,058,545.31)	2,592,445.72	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,650,991.03	(7,058,545.31)	2,592,445.72	-	
101	OSEC - MEDICINE: MOLNUPIRAVIR (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (PPA)	3,305,200.00	-	787,367.48	2,517,832.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,305,200.00	-	787,367.48	2,517,832.52	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE DEPARTMENT (MOOE)	1,028,465.00	-	249,434.82	779,030.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,028,465.00	-	249,434.82	779,030.18	
108	OSEC - CATERING NIC EOC - MFO1 (OPEX)	6,000,000.00	(234,509.37)	5,765,490.63	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,000,000.00	(234,509.37)	5,765,490.63	-	
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	(2,428,403.72)	0.28	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,428,404.00	(2,428,403.72)	0.28	-	
111	MANDATORIES - ICTD (OPEX)	480,000.00	-	-	480,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	480,000.00	-	-	480,000.00	

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 - OPERATIONS	31,326,712.98	-	16,050,934.89	15,275,778.09	
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	-	1,395,536.65	2,285,305.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,680,842.07	-	1,395,536.65	2,285,305.42	
117	GPH-CBA-CPLA PEACE PROCESS (CONGRESS-INTRODUCED)	14,090,701.98	-	6,314,379.97	7,776,322.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,554,506.98	-	6,314,379.97	7,240,127.01	
	C. Capital Outlay	536,195.00	-	-	536,195.00	
118	GPH-RPM-P/RPA/ABB PEACE PROCESS (CONGRESS-INTRODUCED)	13,555,168.93	-	8,341,018.27	5,214,150.66	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,791,168.93	-	8,341,018.27	4,450,150.66	
	C. Capital Outlay	764,000.00	-	-	764,000.00	
	CONGRESS-INTRODUCED - NORMALIZATION PROGRAM IN THE BANGSAMORO	16,088,610.85	-	4,621,637.43	11,466,973.42	
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	-	3,715,637.43	11,466,973.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,650,241.60	-	932,352.43	717,889.17	
	C. Capital Outlay	13,532,369.25	-	2,783,285.00	10,749,084.25	
	CONTINUING APPROPRIATIONS - REGULAR FUND SUB-TOTAL	140,115,328.91	-	77,965,719.94	62,149,608.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	125,249,366.37	-	75,156,435.94	50,092,930.43	
	C. Capital Outlay	14,865,962.54	-	2,809,284.00	12,056,678.54	
	SUB-TOTAL PRIOR YEARS CONTINUING APPROPRIATIONS - GAA 2021 RA NO 11518	140,115,328.91	-	77,965,719.94	62,149,608.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	125,249,366.37	-	75,156,435.94	50,092,930.43	
	C. Capital Outlay	14,865,962.54	-	2,809,284.00	12,056,678.54	
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	

F/PI/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	1,421,978,905.38	374,683,499.53	
	A. Personnel Services	192,901,000.00	0.00	131,708,950.27	61,192,049.73	
	B. Maintenance & Other Operating Expenses	1,584,276,442.37	-	1,285,351,456.11	298,924,986.26	
	C. Capital Outlay	19,484,962.54	-	4,918,499.00	14,566,463.54	

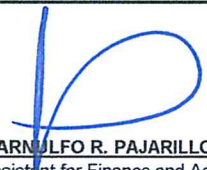
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