

**FINANCIAL REPORT OF OPERATIONS**  
AS OF JANUARY 31, 2023

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/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>CURRENT APPROPRIATIONS GAA FY 2023 - RA NO 11936</b>						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	21,500,000.00	-	47,141.40	21,452,858.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	21,500,000.00	-	47,141.40	21,452,858.60	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	8,387,504.32	-	568,440.54	7,819,063.78	
	A. Personnel Services	8,387,504.32	-	568,440.54	7,819,063.78	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)	1,821,000.00	-	-	1,821,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,821,000.00	-	-	1,821,000.00	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	5,863,538.18	-	428,038.70	5,435,499.48	
	A. Personnel Services	4,684,538.18	-	410,189.91	4,274,348.27	
	B. Maintenance & Other Operating Expenses	1,179,000.00	-	17,848.79	1,161,151.21	
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)	1,867,688.00	-	17,237.00	1,850,451.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,867,688.00	-	17,237.00	1,850,451.00	
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)	4,485,386.84	-	420,284.03	4,065,102.81	
	A. Personnel Services	3,353,074.84	-	308,069.78	3,045,005.06	
	B. Maintenance & Other Operating Expenses	1,132,312.00	-	112,214.25	1,020,097.75	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	2,350,400.00	-	-	2,350,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,350,400.00	-	-	2,350,400.00	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	3,718,189.02	-	227,981.40	3,490,207.62	
	A. Personnel Services	3,068,589.02	-	226,182.40	2,842,406.62	
	B. Maintenance & Other Operating Expenses	649,600.00	-	1,799.00	647,801.00	
009	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	1,313,828.00	-	-	1,313,828.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,313,828.00	-	-	1,313,828.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	4,831,024.23	-	260,132.30	4,570,891.93	
	A. Personnel Services	3,744,852.23	-	230,500.40	3,514,351.83	
	B. Maintenance & Other Operating Expenses	1,086,172.00	-	29,631.90	1,056,540.10	
011	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)	1,198,500.00	-	-	1,198,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,198,500.00	-	-	1,198,500.00	
012	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)	3,929,935.84	-	87,558.57	3,842,377.27	
	A. Personnel Services	2,728,435.84	-	31,419.84	2,697,016.00	
	B. Maintenance & Other Operating Expenses	1,201,500.00	-	56,138.73	1,145,361.27	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	2,080,355.00	-	-	2,080,355.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,080,355.00	-	-	2,080,355.00	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	4,423,165.65	-	160,084.55	4,263,081.10	
	A. Personnel Services	4,103,520.65	-	85,003.70	4,018,516.95	
	B. Maintenance & Other Operating Expenses	319,645.00	-	75,080.85	244,564.15	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	1,519,746.78	-	-	1,519,746.78	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,519,746.78	-	-	1,519,746.78	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	880,253.22	-	-	880,253.22	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,253.22	-	-	880,253.22	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,499,860.00	-	-	1,499,860.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,499,860.00	-	-	1,499,860.00	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	6,180,326.59	-	381,311.49	5,799,015.10	
	A. Personnel Services	5,280,186.59	-	345,485.34	4,934,701.25	
	B. Maintenance & Other Operating Expenses	900,140.00	-	35,826.15	864,313.85	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	3,544,277.45	-	-	3,544,277.45	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,544,277.45	-	-	3,544,277.45	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	3,797,694.49	-	228,310.02	3,569,384.47	
	A. Personnel Services	1,329,971.94	-	43,663.02	1,286,308.92	
	B. Maintenance & Other Operating Expenses	2,467,722.55	-	184,647.00	2,283,075.55	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,003,216.00	-	-	1,003,216.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,003,216.00	-	-	1,003,216.00	

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	<b>FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)</b>	<b>17,628,473.35</b>	-	<b>1,265,947.96</b>	<b>16,362,525.39</b>	
	A. Personnel Services	13,631,689.35	-	1,081,297.18	12,550,392.17	
	B. Maintenance & Other Operating Expenses	3,996,784.00	-	184,650.78	3,812,133.22	
023	<b>FAS - ADMINISTRATIVE SERVICE (PPA)</b>	<b>4,403,828.00</b>	-	<b>87,220.00</b>	<b>4,316,608.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,403,828.00	-	87,220.00	4,316,608.00	
024	<b>FAS - ADMINISTRATIVE SERVICE (OPEX)</b>	<b>15,320,414.40</b>	-	<b>917,202.44</b>	<b>14,403,211.96</b>	
	A. Personnel Services	9,224,242.40	-	746,575.30	8,477,667.10	
	B. Maintenance & Other Operating Expenses	6,096,172.00	-	170,627.14	5,925,544.86	
025	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)</b>	<b>2,872,247.67</b>	-	-	<b>2,872,247.67</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,872,247.67	-	-	2,872,247.67	
026	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)</b>	<b>9,419,332.07</b>	-	<b>474,666.68</b>	<b>8,944,665.39</b>	
	A. Personnel Services	6,991,579.74	-	372,923.37	6,618,656.37	
	B. Maintenance & Other Operating Expenses	2,427,752.33	-	101,743.31	2,326,009.02	
027	<b>LEGISLATIVE AND LEGAL SERVICE (PPA)</b>	<b>2,699,222.59</b>	-	-	<b>2,699,222.59</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,699,222.59	-	-	2,699,222.59	
028	<b>LEGISLATIVE AND LEGAL SERVICE (OPEX)</b>	<b>900,777.41</b>	-	<b>266,208.00</b>	<b>634,569.41</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	900,777.41	-	266,208.00	634,569.41	
029	<b>MANDATORY FOR GASS</b>	<b>23,700,000.00</b>	-	<b>551,875.24</b>	<b>23,148,124.76</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	23,700,000.00	-	551,875.24	23,148,124.76	
030	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)</b>	<b>1,801,950.64</b>	-	-	<b>1,801,950.64</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,801,950.64	-	-	1,801,950.64	
031	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)</b>	<b>4,130,417.25</b>	-	<b>536,321.28</b>	<b>3,594,095.97</b>	
	A. Personnel Services	2,332,367.89	-	315,275.96	2,017,091.93	
	B. Maintenance & Other Operating Expenses	1,798,049.36	-	221,045.32	1,577,004.04	
032	<b>RESOURCE MANAGEMENT SERVICE (PPA)</b>	<b>2,249,519.00</b>	-	-	<b>2,249,519.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,249,519.00	-	-	2,249,519.00	
033	<b>RESOURCE MANAGEMENT SERVICE (OPEX)</b>	<b>6,480,660.55</b>	-	<b>487,500.96</b>	<b>5,993,159.59</b>	
	A. Personnel Services	5,530,179.55	-	365,142.08	5,165,037.47	
	B. Maintenance & Other Operating Expenses	950,481.00	-	122,358.88	828,122.12	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	2,559,803.00	-	-	2,559,803.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,559,803.00	-	-	2,559,803.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)	3,955,693.12	-	498,863.60	3,456,829.52	
	A. Personnel Services	3,015,496.12	-	245,954.80	2,769,541.32	
	B. Maintenance & Other Operating Expenses	940,197.00	-	252,908.80	687,288.20	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	5,012,343.88	-	-	5,012,343.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,012,343.88	-	-	5,012,343.88	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	7,679,427.46	-	659,642.52	7,019,784.94	
	A. Personnel Services	4,191,771.34	-	302,450.84	3,889,320.50	
	B. Maintenance & Other Operating Expenses	3,487,656.12	-	357,191.68	3,130,464.44	
038	NAPWPS - GASS (PPA)	2,693,526.34	-	-	2,693,526.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,693,526.34	-	-	2,693,526.34	
039	NAPWPS - GASS (OPEX)	4,433,473.66	-	186,209.32	4,247,264.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,433,473.66	-	186,209.32	4,247,264.34	
040	ADMINISTRATION OF PERSONNEL BENEFITS (PS)	351,000.00	-	-	351,000.00	
	A. Personnel Services	351,000.00	-	-	351,000.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	4,500,000.00	15,500,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	20,000,000.00	-	4,500,000.00	15,500,000.00	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	891,828.00	-	-	891,828.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	891,828.00	-	-	891,828.00	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	8,321,364.35	-	739,202.67	7,582,161.68	
	A. Personnel Services	6,781,720.35	-	565,374.44	6,216,345.91	
	B. Maintenance & Other Operating Expenses	1,539,644.00	-	173,828.23	1,365,815.77	
044	RPM - P/RPA/ABB DIVISION (PPA)	66,635,736.44	-	-	66,635,736.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	66,635,736.44	-	-	66,635,736.44	
045	RPM - P/RPA/ABB DIVISION (OPEX)	5,026,919.56	-	206,074.81	4,820,844.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,026,919.56	-	206,074.81	4,820,844.75	

F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
046	<b>CBA - CPLA DIVISION (PPA)</b>	4,324,219.96	-	83,406.00	4,240,813.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,324,219.96	-	83,406.00	4,240,813.96	
047	<b>CBA - CPLA DIVISION (OPEX)</b>	1,676,652.04	-	270,938.01	1,405,714.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,676,652.04	-	270,938.01	1,405,714.03	
048	<b>LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)</b>	14,846,675.00	-	-	14,846,675.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,846,675.00	-	-	14,846,675.00	
049	<b>LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)</b>	7,151,542.13	-	253,047.76	6,898,494.37	
	A. Personnel Services	4,998,217.13	-	219,166.76	4,779,050.37	
	B. Maintenance & Other Operating Expenses	2,153,325.00	-	33,881.00	2,119,444.00	
050	<b>MNLF PEACE PROCESS OFFICE (PPA)</b>	13,012,791.92	-	-	13,012,791.92	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,012,791.92	-	-	13,012,791.92	
051	<b>MNLF PEACE PROCESS OFFICE (OPEX)</b>	9,191,577.45	-	866,901.60	8,324,675.85	
	A. Personnel Services	5,204,369.37	-	519,282.18	4,685,087.19	
	B. Maintenance & Other Operating Expenses	3,987,208.08	-	347,619.42	3,639,588.66	
052	<b>PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)</b>	7,493,623.80	-	18,000.00	7,475,623.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,493,623.80	-	18,000.00	7,475,623.80	
053	<b>PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)</b>	9,382,752.64	-	445,337.28	8,937,415.36	
	A. Personnel Services	4,876,376.44	-	390,171.04	4,486,205.40	
	B. Maintenance & Other Operating Expenses	4,506,376.20	-	55,166.24	4,451,209.96	
054	<b>INTERNATIONAL MONITORING TEAM (PPA)</b>	4,915,200.00	-	-	4,915,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,915,200.00	-	-	4,915,200.00	
055	<b>INTERNATIONAL MONITORING TEAM (OPEX)</b>	12,084,800.00	-	286,656.52	11,798,143.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,084,800.00	-	286,656.52	11,798,143.48	
056	<b>JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)</b>	3,436,200.00	-	-	3,436,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,436,200.00	-	-	3,436,200.00	
057	<b>JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)</b>	9,405,740.70	-	514,825.61	8,890,915.09	
	A. Personnel Services	5,841,940.70	-	402,454.80	5,439,485.90	
	B. Maintenance & Other Operating Expenses	3,563,800.00	-	112,370.81	3,451,429.19	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
058	<b>SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)</b>	<b>5,185,128.00</b>	-	-	<b>5,185,128.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,185,128.00	-	-	5,185,128.00	
059	<b>SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)</b>	<b>4,501,872.74</b>	-	<b>92,971.47</b>	<b>4,408,901.27</b>	
	A. Personnel Services	3,687,000.74	-	35,551.24	3,651,449.50	
	B. Maintenance & Other Operating Expenses	814,872.00	-	57,420.23	757,451.77	
060	<b>INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)</b>	<b>711,000.00</b>	-	-	<b>711,000.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	711,000.00	-	-	711,000.00	
061	<b>INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)</b>	<b>5,116,629.80</b>	-	<b>111,169.20</b>	<b>5,005,460.60</b>	
	A. Personnel Services	3,827,629.80	-	81,400.08	3,746,229.72	
	B. Maintenance & Other Operating Expenses	1,289,000.00	-	29,769.12	1,259,230.88	
062	<b>PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)</b>	<b>6,503,400.00</b>	-	-	<b>6,503,400.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,503,400.00	-	-	6,503,400.00	
063	<b>PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)</b>	<b>58,034,226.40</b>	-	<b>794,158.04</b>	<b>57,240,068.36</b>	
	A. Personnel Services	54,537,626.40	-	559,556.22	53,978,070.18	
	B. Maintenance & Other Operating Expenses	3,496,600.00	-	234,601.82	3,261,998.18	
064	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
065	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)</b>	<b>18,900,000.00</b>	-	<b>299,427.93</b>	<b>18,600,572.07</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	18,900,000.00	-	299,427.93	18,600,572.07	
066	<b>NAPWPS - MFO1 (PPA)</b>	<b>11,312,000.00</b>	-	-	<b>11,312,000.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,312,000.00	-	-	11,312,000.00	
067	<b>NAPWPS - MFO1 (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
068	<b>LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)</b>	<b>708,500.00</b>	-	-	<b>708,500.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	708,500.00	-	-	708,500.00	
069	<b>LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)</b>	<b>3,005,101.76</b>	-	<b>251,959.56</b>	<b>2,753,142.20</b>	
	A. Personnel Services	2,713,601.76	-	251,959.56	2,461,642.20	
	B. Maintenance & Other Operating Expenses	291,500.00	-	-	291,500.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
070	LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
071	LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)	1,600,938.25	-	80,548.71	1,520,389.54	
	A. Personnel Services	600,938.25	-	51,558.66	549,379.59	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	28,990.05	971,009.95	
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	1,614,800.00	-	-	1,614,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,614,800.00	-	-	1,614,800.00	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	2,116,032.45	-	209,470.20	1,906,562.25	
	A. Personnel Services	1,730,832.45	-	114,387.20	1,616,445.25	
	B. Maintenance & Other Operating Expenses	385,200.00	-	95,083.00	290,117.00	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	783,828.00	-	-	783,828.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	783,828.00	-	-	783,828.00	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	4,671,884.27	-	353,537.72	4,318,346.55	
	A. Personnel Services	2,455,712.27	-	110,367.72	2,345,344.55	
	B. Maintenance & Other Operating Expenses	2,216,172.00	-	243,170.00	1,973,002.00	
076	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (PPA)	2,167,656.00	-	-	2,167,656.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,167,656.00	-	-	2,167,656.00	
077	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (OPEX)	2,804,165.75	-	214,894.02	2,589,271.73	
	A. Personnel Services	471,821.75	-	43,663.02	428,158.73	
	B. Maintenance & Other Operating Expenses	2,332,344.00	-	171,231.00	2,161,113.00	
078	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (PPA)	360,000.00	-	-	360,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	360,000.00	-	-	360,000.00	
079	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (OPEX)	240,000.00	-	98,278.72	141,721.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	240,000.00	-	98,278.72	141,721.28	
080	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA)	1,456,932.00	-	-	1,456,932.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,456,932.00	-	-	1,456,932.00	
081	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (OPEX)	1,645,309.95	-	125,252.57	1,520,057.38	
	A. Personnel Services	602,241.95	-	43,663.02	558,578.93	
	B. Maintenance & Other Operating Expenses	1,043,068.00	-	81,589.55	961,478.45	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
082	<b>MANDATORY FOR OPERATIONS</b>	<b>31,121,000.00</b>	-	<b>309,633.66</b>	<b>30,811,366.34</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	31,121,000.00	-	309,633.66	30,811,366.34	
083	<b>CONFIDENTIAL FUND (MFO1)</b>	<b>34,000,000.00</b>	-	-	<b>34,000,000.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	34,000,000.00	-	-	34,000,000.00	
084	<b>JOINT NORMALIZATION COMMITTEE (PPA)</b>	<b>5,577,183.24</b>	-	-	<b>5,577,183.24</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,577,183.24	-	-	5,577,183.24	
085	<b>JOINT NORMALIZATION COMMITTEE (OPEX)</b>	<b>10,182,663.79</b>	-	<b>729,339.59</b>	<b>9,453,324.20</b>	
	A. Personnel Services	3,759,847.03	-	325,538.98	3,434,308.05	
	B. Maintenance & Other Operating Expenses	6,422,816.76	-	403,800.61	6,019,016.15	
086	<b>SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (PPA)</b>	<b>1,194,797.00</b>	-	<b>90,000.00</b>	<b>1,104,797.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,194,797.00	-	90,000.00	1,104,797.00	
087	<b>SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX)</b>	<b>5,712,675.46</b>	-	<b>486,617.89</b>	<b>5,226,057.57</b>	
	A. Personnel Services	4,907,472.46	-	349,275.96	4,558,196.50	
	B. Maintenance & Other Operating Expenses	805,203.00	-	137,341.93	667,861.07	
088	<b>SECURITY UNIT FOR JPSC / JPST (PPA)</b>	<b>1,523,852.96</b>	-	-	<b>1,523,852.96</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,523,852.96	-	-	1,523,852.96	
089	<b>SECURITY UNIT FOR JPSC / JPST (OPEX)</b>	<b>4,182,532.51</b>	-	<b>257,049.14</b>	<b>3,925,483.37</b>	
	A. Personnel Services	706,385.47	-	38,619.00	667,766.47	
	B. Maintenance & Other Operating Expenses	3,476,147.04	-	218,430.14	3,257,716.90	
090	<b>FIELD OPERATIONS SUPPORT UNIT (PPA)</b>	<b>2,321,660.00</b>	-	-	<b>2,321,660.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,321,660.00	-	-	2,321,660.00	
091	<b>FIELD OPERATIONS SUPPORT UNIT (OPEX)</b>	<b>12,355,116.50</b>	-	<b>1,008,648.31</b>	<b>11,346,468.19</b>	
	A. Personnel Services	4,676,776.50	-	496,815.74	4,179,960.76	
	B. Maintenance & Other Operating Expenses	7,678,340.00	-	511,832.57	7,166,507.43	
092	<b>NORMALIZATION CORE UNIT (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
093	<b>NORMALIZATION CORE UNIT (OPEX)</b>	<b>14,127,587.51</b>	-	<b>756,395.08</b>	<b>13,371,192.43</b>	
	A. Personnel Services	1,491,687.51	-	147,079.88	1,344,607.63	
	B. Maintenance & Other Operating Expenses	12,635,900.00	-	609,315.20	12,026,584.80	



F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
094	<b>TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)</b>	<b>1,760,000.00</b>	-	-	<b>1,760,000.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,760,000.00	-	-	1,760,000.00	
095	<b>TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)</b>	<b>2,177,831.03</b>	-	<b>284,371.50</b>	<b>1,893,459.53</b>	
	A. Personnel Services	1,937,831.03	-	191,600.36	1,746,230.67	
	B. Maintenance & Other Operating Expenses	240,000.00	-	92,771.14	147,228.86	
096	<b>NAPWPS - LFP (PPA)</b>	<b>3,486,100.00</b>	-	-	<b>3,486,100.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,486,100.00	-	-	3,486,100.00	
097	<b>NAPWPS - LFP (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	<b>MANDATORY FOR LFP</b>	<b>14,600,000.00</b>	-	<b>68,703.81</b>	<b>14,531,296.19</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,600,000.00	-	68,703.81	14,531,296.19	
099	<b>SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)</b>	<b>767,342,469.69</b>	-	-	<b>767,342,469.69</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	767,342,469.69	-	-	767,342,469.69	
100	<b>SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)</b>	<b>6,335,530.31</b>	-	<b>566,517.38</b>	<b>5,769,012.93</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,335,530.31	-	566,517.38	5,769,012.93	
101	<b>TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
102	<b>TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (OPEX)</b>	<b>1,500,000.00</b>	-	<b>92,771.14</b>	<b>1,407,228.86</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,500,000.00	-	92,771.14	1,407,228.86	
103	<b>LPED - OTHER MOOE FOR NTF ELCAC (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
104	<b>KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)</b>	<b>2,476,664.92</b>	-	-	<b>2,476,664.92</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,476,664.92	-	-	2,476,664.92	
105	<b>KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)</b>	<b>2,406,305.72</b>	-	<b>319,220.96</b>	<b>2,087,084.76</b>	
	A. Personnel Services	1,582,970.64	-	49,651.23	1,533,319.41	
	B. Maintenance & Other Operating Expenses	823,335.08	-	269,569.73	553,765.35	

F/PI/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
106	AD HOC JOINT ACTION GROUP (PPA)	528,000.00	-	-	528,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	528,000.00	-	-	528,000.00	
107	AD HOC JOINT ACTION GROUP (OPEX)	972,000.00	-	-	972,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	972,000.00	-	-	972,000.00	
108	LCTO TRANSFORMATION PROGRAM (PPA)	99,652,550.00	-	-	99,652,550.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	99,652,550.00	-	-	99,652,550.00	
109	LCTO TRANSFORMATION PROGRAM (OPEX)	347,450.00	-	-	347,450.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	347,450.00	-	-	347,450.00	
110	MNLF TRANSFORMATION PROGRAM - SECURITY COMPONENT (PPA)	36,080,000.00	-	-	36,080,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	36,080,000.00	-	-	36,080,000.00	
112	PAMANA-MNLF TRANSFORMATION PROGRAM - SOCIO-ECONOMIC COMPONENT (PPA)	258,200,000.00	-	-	258,200,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	258,200,000.00	-	-	258,200,000.00	
113	NATIONAL AMNESTY COMMISSION (PPA)	17,331,000.00	-	-	17,331,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	17,331,000.00	-	-	17,331,000.00	
	C. Capital Outlay	-	-	-	-	
114	NATIONAL AMNESTY COMMISSION (OPEX)	71,138,000.00	-	-	71,138,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	69,019,000.00	-	-	69,019,000.00	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	
115	PEACE EDUCATION AND PEACE PROMOTION INTERVENTIONS	6,806,000.00	-	-	6,806,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,806,000.00	-	-	6,806,000.00	
116	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PCTVE)	10,000,000.00	-	-	10,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	10,000,000.00	-	-	10,000,000.00	
	C. Capital Outlay	-	-	-	-	
	<b>REGULAR FUND SUB-TOTAL</b>	<b>1,961,164,000.00</b>	<b>-</b>	<b>24,543,504.86</b>	<b>1,936,620,495.14</b>	
	A. Personnel Services	199,342,000.00	-	10,665,711.55	188,676,288.45	
	B. Maintenance & Other Operating Expenses	1,759,703,000.00	-	13,877,793.31	1,745,825,206.69	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	<b>TOTAL CURRENT APPROPRIATIONS GAA FY 2023 - RA NO 11936</b>	1,961,164,000.00	-	24,543,504.86	1,936,620,495.14	
	A. Personnel Services	199,342,000.00	-	10,665,711.55	188,676,288.45	
	B. Maintenance & Other Operating Expenses	1,759,703,000.00	-	13,877,793.31	1,745,825,206.69	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	
<b>PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2022 - RA NO 11639</b>						
001	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)</b>	2,104,076.47	-	-	2,104,076.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,104,076.47	-	-	2,104,076.47	
002	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)</b>	2,877.89	-	-	2,877.89	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,877.89	-	-	2,877.89	
003	<b>OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)</b>	4,298.16	-	-	4,298.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,298.16	-	-	4,298.16	
004	<b>OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)</b>	492,952.56	-	-	492,952.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	492,952.56	-	-	492,952.56	
005	<b>OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)</b>	201,163.45	-	-	201,163.45	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	201,163.45	-	-	201,163.45	
006	<b>OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)</b>	1,170,818.01	-	-	1,170,818.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,170,818.01	-	-	1,170,818.01	
007	<b>OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
008	<b>OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)</b>	20,253.13	-	-	20,253.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	20,253.13	-	-	20,253.13	
009	<b>OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)</b>	239,887.00	-	-	239,887.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	239,887.00	-	-	239,887.00	

F/PI/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	161,017.44	-	-	161,017.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	161,017.44	-	-	161,017.44	
011	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
012	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)	175,224.42	-	-	175,224.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	175,224.42	-	-	175,224.42	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	165,930.70	-	-	165,930.70	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	165,930.70	-	-	165,930.70	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	90,960.97	-	-	90,960.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	90,960.97	-	-	90,960.97	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	325,954.20	-	-	325,954.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	325,954.20	-	-	325,954.20	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	609,661.98	-	-	609,661.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	609,661.98	-	-	609,661.98	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	502,646.23	-	-	502,646.23	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	502,646.23	-	-	502,646.23	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	34,074.21	-	-	34,074.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	34,074.21	-	-	34,074.21	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	16,733.36	-	-	16,733.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,733.36	-	-	16,733.36	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	339,454.74	-	-	339,454.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	339,454.74	-	-	339,454.74	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	89,792.16	-	-	89,792.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	89,792.16	-	-	89,792.16	

F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
022	<b>FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)</b>	868,537.14	-	-	868,537.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	868,537.14	-	-	868,537.14	
023	<b>FAS - ADMINISTRATIVE SERVICE (PPA)</b>	1,299,228.10	-	-	1,299,228.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,299,228.10	-	-	1,299,228.10	
024	<b>FAS - ADMINISTRATIVE SERVICE (OPEX)</b>	1,416,645.69	-	-	1,416,645.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,416,645.69	-	-	1,416,645.69	
025	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)</b>	478,000.00	-	478,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	478,000.00	-	478,000.00	-	
026	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)</b>	1,441,080.14	-	-	1,441,080.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,441,080.14	-	-	1,441,080.14	
027	<b>LEGISLATIVE AND LEGAL SERVICE (PPA)</b>	104,524.94	-	-	104,524.94	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	104,524.94	-	-	104,524.94	
028	<b>LEGISLATIVE AND LEGAL SERVICE (OPEX)</b>	1,445,257.88	-	-	1,445,257.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,445,257.88	-	-	1,445,257.88	
029	<b>MANDATORY FOR GASS</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
030	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)</b>	218,599.98	-	-	218,599.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	218,599.98	-	-	218,599.98	
031	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)</b>	606,466.39	-	-	606,466.39	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	606,466.39	-	-	606,466.39	
032	<b>RESOURCE MANAGEMENT SERVICE (PPA)</b>	18,314.25	-	-	18,314.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	18,314.25	-	-	18,314.25	
033	<b>RESOURCE MANAGEMENT SERVICE (OPEX)</b>	165,778.33	-	-	165,778.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	165,778.33	-	-	165,778.33	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	16,000.00	-	-	16,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,000.00	-	-	16,000.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)	25,421.52	-	-	25,421.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	25,421.52	-	-	25,421.52	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	3,296.00	-	-	3,296.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,296.00	-	-	3,296.00	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	1,844,026.13	-	-	1,844,026.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,844,026.13	-	-	1,844,026.13	
038	NAPWPS - GASS (PPA)	368,210.08	-	-	368,210.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	368,210.08	-	-	368,210.08	
039	NAPWPS - GASS (OPEX)	1,937,552.73	-	-	1,937,552.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,937,552.73	-	-	1,937,552.73	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	232.46	-	-	232.46	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	232.46	-	-	232.46	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
044	RPM - P/RPA/ABB DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
045	RPM - P/RPA/ABB DIVISION (OPEX)	298,544.47	-	-	298,544.47	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	298,544.47	-	-	298,544.47	
046	CBA - CPLA DIVISION (PPA)	2,509,660.71	-	-	2,509,660.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,509,660.71	-	-	2,509,660.71	
047	CBA - CPLA DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	

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	<b>LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)</b>	1,977,597.71	-	-	1,977,597.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,977,597.71	-	-	1,977,597.71	
049	<b>LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)</b>	3,518,186.03	-	-	3,518,186.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,518,186.03	-	-	3,518,186.03	
050	<b>MNLF PEACE PROCESS OFFICE (PPA)</b>	675,446.37	-	-	675,446.37	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	675,446.37	-	-	675,446.37	
051	<b>MNLF PEACE PROCESS OFFICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
052	<b>PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)</b>	3,362.13	-	-	3,362.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,362.13	-	-	3,362.13	
053	<b>PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
058	<b>SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)</b>	821,746.88	-	-	821,746.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	821,746.88	-	-	821,746.88	
059	<b>SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)</b>	999,466.69	-	-	999,466.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	999,466.69	-	-	999,466.69	
060	<b>INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)</b>	229,923.39	-	-	229,923.39	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	229,923.39	-	-	229,923.39	
061	<b>INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)</b>	149,974.30	-	-	149,974.30	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	149,974.30	-	-	149,974.30	
062	<b>PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)</b>	1,863,814.55	-	-	1,863,814.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,863,814.55	-	-	1,863,814.55	
063	<b>PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)</b>	1,980,442.96	-	-	1,980,442.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,980,442.96	-	-	1,980,442.96	

F/PI/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	6,246,152.75	-	-	6,246,152.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,246,152.75	-	-	6,246,152.75	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
066	NAPWPS - MFO1 (PPA)	7,062,548.33	-	-	7,062,548.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,062,548.33	-	-	7,062,548.33	
067	NAPWPS - MFO1 (OPEX)	471,337.65	-	-	471,337.65	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	471,337.65	-	-	471,337.65	
068	LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)	247,693.00	-	-	247,693.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	247,693.00	-	-	247,693.00	
069	LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)	146,333.52	-	-	146,333.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	146,333.52	-	-	146,333.52	
070	LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)	368,006.90	-	-	368,006.90	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	368,006.90	-	-	368,006.90	
071	LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)	159,806.58	-	-	159,806.58	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	159,806.58	-	-	159,806.58	
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	478,066.00	-	-	478,066.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	478,066.00	-	-	478,066.00	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	453,371.95	-	-	453,371.95	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	453,371.95	-	-	453,371.95	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	252,373.51	-	-	252,373.51	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	252,373.51	-	-	252,373.51	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	



F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
082	MANDATORY FOR OPERATIONS	90,119.18	-	-	90,119.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	90,119.18	-	-	90,119.18	
084	JOINT NORMALIZATION COMMITTEE (PPA)	48,435.00	-	-	48,435.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	48,435.00	-	-	48,435.00	
085	JOINT NORMALIZATION COMMITTEE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
096	NAPWPS - LFP (PPA)	900,124.88	-	-	900,124.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	900,124.88	-	-	900,124.88	
097	NAPWPS - LFP (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	MANDATORY FOR LFP	214,602.74	-	-	214,602.74	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	214,602.74	-	-	214,602.74	
103	LPED - OTHER MOOE FOR NTF ELCAC (PPA)	923,355.91	-	-	923,355.91	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	923,355.91	-	-	923,355.91	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	84,965.35	-	-	84,965.35	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	84,965.35	-	-	84,965.35	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	1,947.06	-	-	1,947.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,947.06	-	-	1,947.06	
106	AD HOC JOINT ACTION GROUP (PPA)	6,500.44	-	-	6,500.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,500.44	-	-	6,500.44	
107	AD HOC JOINT ACTION GROUP (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
	CONGRESS-INTRODUCED	21,291,264.95	-	-	21,291,264.95	
158	LPED PROJECT (TRACK 2)	18,531,618.85	-	-	18,531,618.85	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	18,531,618.85	-	-	18,531,618.85	

F/PI/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
160	CBA-CPLA MECHANISMS AND PROJECTS	2,759,646.10	-	-	2,759,646.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,759,646.10	-	-	2,759,646.10	
	<b>REGULAR FUND SUB-TOTAL</b>	<b>73,480,120.73</b>	<b>-</b>	<b>478,000.00</b>	<b>73,002,120.73</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	73,480,120.73	-	478,000.00	73,002,120.73	
	C. Capital Outlay	-	-	-	-	
	<b>TOTAL CONTINUING APPROPRIATIONS GAA FY 2022 - RA NO 11639</b>	<b>73,480,120.73</b>	<b>-</b>	<b>478,000.00</b>	<b>73,002,120.73</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	73,480,120.73	-	478,000.00	73,002,120.73	
	C. Capital Outlay	-	-	-	-	
	<b>GRAND TOTAL</b>	<b>2,034,644,120.73</b>	<b>-</b>	<b>25,021,504.86</b>	<b>2,009,622,615.87</b>	
	A. Personnel Services	199,342,000.00	-	10,665,711.55	188,676,288.45	
	B. Maintenance & Other Operating Expenses	1,833,183,120.73	-	14,355,793.31	1,818,827,327.42	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	

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