

FINANCIAL REPORT OF OPERATIONS
AS OF MAY 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/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 2023 - RA NO 11936						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	19,512,034.40	-	3,501,647.68	16,010,386.72	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,512,034.40	-	3,501,647.68	16,010,386.72	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	8,387,504.32	-	5,871,279.42	2,516,224.90	
	A. Personnel Services	8,387,504.32	-	5,871,279.42	2,516,224.90	
	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	-	6,061.25	1,814,938.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,821,000.00	-	6,061.25	1,814,938.75	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	5,863,538.18	-	2,684,544.99	3,178,993.19	
	A. Personnel Services	4,684,538.18	-	2,348,488.17	2,336,050.01	
	B. Maintenance & Other Operating Expenses	1,179,000.00	-	336,056.82	842,943.18	
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)	1,867,688.00	-	760,608.11	1,107,079.89	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,867,688.00	-	760,608.11	1,107,079.89	
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)	4,485,386.84	-	1,486,775.76	2,998,611.08	
	A. Personnel Services	3,353,074.84	-	1,142,941.66	2,210,133.18	
	B. Maintenance & Other Operating Expenses	1,132,312.00	-	343,834.10	788,477.90	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	1,790,400.00	-	264,000.00	1,526,400.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,790,400.00	-	264,000.00	1,526,400.00	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	4,278,189.02	-	2,128,181.93	2,150,007.09	
	A. Personnel Services	3,068,589.02	-	1,992,775.29	1,075,813.73	
	B. Maintenance & Other Operating Expenses	1,209,600.00	-	135,406.64	1,074,193.36	
009	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	1,287,628.00	-	174,010.00	1,113,618.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,287,628.00	-	174,010.00	1,113,618.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	4,857,224.23	-	1,730,626.17	3,126,598.06	
	A. Personnel Services	3,744,852.23	-	1,333,508.75	2,411,343.48	
	B. Maintenance & Other Operating Expenses	1,112,372.00	-	397,117.42	715,254.58	
011	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)	1,198,500.00	-	40,000.00	1,158,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,198,500.00	-	40,000.00	1,158,500.00	
012	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)	3,929,935.84	-	1,858,759.53	2,071,176.31	
	A. Personnel Services	2,728,435.84	-	1,618,040.08	1,110,395.76	
	B. Maintenance & Other Operating Expenses	1,201,500.00	-	240,719.45	960,780.55	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	824,015.00	-	375,785.92	448,229.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	824,015.00	-	375,785.92	448,229.08	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	5,679,505.65	-	3,004,585.41	2,674,920.24	
	A. Personnel Services	4,103,520.65	-	2,528,723.95	1,574,796.70	
	B. Maintenance & Other Operating Expenses	1,575,985.00	-	475,861.46	1,100,123.54	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	1,519,746.78	-	50,000.00	1,469,746.78	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,519,746.78	-	50,000.00	1,469,746.78	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	880,253.22	-	10,744.14	869,509.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,253.22	-	10,744.14	869,509.08	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,499,860.00	-	145,206.79	1,354,653.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,499,860.00	-	145,206.79	1,354,653.21	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	6,180,326.59	-	2,424,043.25	3,756,283.34	
	A. Personnel Services	5,280,186.59	-	2,096,930.56	3,183,256.03	
	B. Maintenance & Other Operating Expenses	900,140.00	-	327,112.69	573,027.31	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	3,544,277.45	-	1,268,700.24	2,275,577.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,544,277.45	-	1,268,700.24	2,275,577.21	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	3,797,694.49	-	1,161,811.88	2,635,882.61	
	A. Personnel Services	1,329,971.94	-	248,896.77	1,081,075.17	
	B. Maintenance & Other Operating Expenses	2,467,722.55	-	912,915.11	1,554,807.44	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,003,216.00	-	77,023.25	926,192.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,003,216.00	-	77,023.25	926,192.75	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	17,628,473.35	-	8,652,894.29	8,975,579.06	
	A. Personnel Services	13,631,689.35	-	7,547,076.65	6,084,612.70	
	B. Maintenance & Other Operating Expenses	3,996,784.00	-	1,105,817.64	2,890,966.36	
023	FAS - ADMINISTRATIVE SERVICE (PPA)	4,403,828.00	-	1,116,479.48	3,287,348.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,403,828.00	-	1,116,479.48	3,287,348.52	
024	FAS - ADMINISTRATIVE SERVICE (OPEX)	15,320,414.40	-	6,677,877.56	8,642,536.84	
	A. Personnel Services	9,224,242.40	-	4,931,719.23	4,292,523.17	
	B. Maintenance & Other Operating Expenses	6,096,172.00	-	1,746,158.33	4,350,013.67	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	2,872,247.67	-	298,416.70	2,573,830.97	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,872,247.67	-	298,416.70	2,573,830.97	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)	9,419,332.07	-	3,740,357.62	5,678,974.45	
	A. Personnel Services	6,991,579.74	-	3,001,581.75	3,989,997.99	
	B. Maintenance & Other Operating Expenses	2,427,752.33	-	738,775.87	1,688,976.46	
027	LEGISLATIVE AND LEGAL SERVICE (PPA)	2,699,222.59	-	40,000.00	2,659,222.59	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,699,222.59	-	40,000.00	2,659,222.59	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX)	2,888,743.01	-	1,351,320.74	1,537,422.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,888,743.01	-	1,351,320.74	1,537,422.27	
029	MANDATORY FOR GASS	23,700,000.00	-	10,590,899.58	13,109,100.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	23,700,000.00	-	10,590,899.58	13,109,100.42	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	1,801,950.64	-	554,062.59	1,247,888.05	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,801,950.64	-	554,062.59	1,247,888.05	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	4,130,417.25	-	2,948,058.91	1,182,358.34	
	A. Personnel Services	2,332,367.89	-	2,253,432.65	78,935.24	
	B. Maintenance & Other Operating Expenses	1,798,049.36	-	694,626.26	1,103,423.10	
032	RESOURCE MANAGEMENT SERVICE (PPA)	2,249,519.00	(44,605.00)	-	2,204,914.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,249,519.00	(44,605.00)	-	2,204,914.00	
033	RESOURCE MANAGEMENT SERVICE (OPEX)	6,480,660.55	44,605.00	3,392,973.00	3,132,292.55	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services	5,530,179.55	-	2,450,183.86	3,079,995.69	
	B. Maintenance & Other Operating Expenses	950,481.00	44,605.00	942,789.14	52,296.86	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	2,559,803.00	-	477,678.97	2,082,124.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,559,803.00	-	477,678.97	2,082,124.03	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)	3,955,693.12	-	1,438,402.99	2,517,290.13	
	A. Personnel Services	3,015,496.12	-	1,172,786.57	1,842,709.55	
	B. Maintenance & Other Operating Expenses	940,197.00	-	265,616.42	674,580.58	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	5,012,343.88	-	321,683.75	4,690,660.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,012,343.88	-	321,683.75	4,690,660.13	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	7,679,427.46	-	3,988,127.93	3,691,299.53	
	A. Personnel Services	4,191,771.34	-	1,843,988.28	2,347,783.06	
	B. Maintenance & Other Operating Expenses	3,487,656.12	-	2,144,139.65	1,343,516.47	
038	NAPWPS - GASS (PPA)	2,513,526.34	-	256,250.00	2,257,276.34	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,513,526.34	-	256,250.00	2,257,276.34	
039	NAPWPS - GASS (OPEX)	4,433,473.66	-	782,894.39	3,650,579.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,433,473.66	-	782,894.39	3,650,579.27	
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	-	20,000,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	20,000,000.00	-	20,000,000.00	-	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	891,828.00	-	228,247.08	663,580.92	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	891,828.00	-	228,247.08	663,580.92	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	8,321,364.35	-	3,483,206.55	4,838,157.80	
	A. Personnel Services	6,781,720.35	-	2,624,132.71	4,157,587.64	
	B. Maintenance & Other Operating Expenses	1,539,644.00	-	859,073.84	680,570.16	
044	RPM - P/RPA/ABB DIVISION (PPA)	8,540,736.44	-	3,009,961.08	5,530,775.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,540,736.44	-	3,009,961.08	5,530,775.36	
045	RPM - P/RPA/ABB DIVISION (OPEX)	5,026,919.56	-	1,347,380.04	3,679,539.52	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,026,919.56	- -	- 1,347,380.04	- 3,679,539.52	
046	CBA - CPLA DIVISION (PPA)	4,634,119.96	-	1,683,890.05	2,950,229.91	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,634,119.96	- -	- 1,683,890.05	- 2,950,229.91	
047	CBA - CPLA DIVISION (OPEX)	1,676,652.04	-	1,668,282.96	8,369.08	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,676,652.04	- -	- 1,668,282.96	- 8,369.08	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	14,846,675.00	-	2,222,517.87	12,624,157.13	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 14,846,675.00	- -	- 2,222,517.87	- 12,624,157.13	
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	7,151,542.13	-	2,747,088.89	4,404,453.24	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,998,217.13 2,153,325.00	- -	- 2,358,035.64 389,053.25	- 2,640,181.49 1,764,271.75	
050	MNLF PEACE PROCESS OFFICE (PPA)	12,944,290.36	129,550.00	3,623,761.84	9,450,078.52	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 12,944,290.36	- 129,550.00	- 3,623,761.84	- 9,450,078.52	
051	MNLF PEACE PROCESS OFFICE (OPEX)	9,260,079.01	-	6,006,735.59	3,253,343.42	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,204,369.37 4,055,709.64	- -	- 2,988,535.12 3,018,200.47	- 2,215,834.25 1,037,509.17	
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	7,493,623.80	(129,550.00)	2,107,057.04	5,257,016.76	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 7,493,623.80	- (129,550.00)	- 2,107,057.04	- 5,257,016.76	
053	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	9,382,752.64	-	3,162,037.72	6,220,714.92	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,876,376.44 4,506,376.20	- -	- 2,465,556.89 696,480.83	- 2,410,819.55 3,809,895.37	
054	INTERNATIONAL MONITORING TEAM (PPA)	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	INTERNATIONAL MONITORING TEAM (OPEX)	12,084,800.00	-	2,268,607.56	9,816,192.44	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 12,084,800.00	- -	- 2,268,607.56	- 9,816,192.44	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	3,436,200.00	(333,000.00)	27,512.76	3,075,687.24	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,436,200.00	- (333,000.00)	- 27,512.76	- 3,075,687.24	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)	9,405,740.70	333,000.00	2,941,967.54	6,796,773.16	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services	5,841,940.70	-	2,311,139.56	3,530,801.14	
	B. Maintenance & Other Operating Expenses	3,563,800.00	333,000.00	630,827.98	3,265,972.02	
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	5,185,128.00	-	540,000.00	4,645,128.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,185,128.00	-	540,000.00	4,645,128.00	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	4,501,872.74	-	1,770,479.41	2,731,393.33	
	A. Personnel Services	3,687,000.74	-	1,376,856.45	2,310,144.29	
	B. Maintenance & Other Operating Expenses	814,872.00	-	393,622.96	421,249.04	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	711,000.00	-	18,000.00	693,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	711,000.00	-	18,000.00	693,000.00	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	5,116,629.80	-	660,841.04	4,455,788.76	
	A. Personnel Services	3,827,629.80	-	509,197.69	3,318,432.11	
	B. Maintenance & Other Operating Expenses	1,289,000.00	-	151,643.35	1,137,356.65	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	6,430,313.00	-	533,338.97	5,896,974.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,430,313.00	-	533,338.97	5,896,974.03	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	56,601,665.40	(1,644,689.59)	3,718,290.08	51,238,685.73	
	A. Personnel Services	53,341,878.40	(1,644,689.59)	2,781,194.80	48,915,994.01	
	B. Maintenance & Other Operating Expenses	3,259,787.00	-	937,095.28	2,322,691.72	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	6,000,000.00	-	-	6,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,000,000.00	-	-	6,000,000.00	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	12,900,000.00	-	2,469,009.87	10,430,990.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,900,000.00	-	2,469,009.87	10,430,990.13	
066	NAPWPS - MFO1 (PPA)	9,287,000.00	-	982,022.62	8,304,977.38	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,287,000.00	-	982,022.62	8,304,977.38	
067	NAPWPS - MFO1 (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
068	LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)	708,500.00	-	-	708,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	708,500.00	-	-	708,500.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
069	LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)	3,005,101.76	-	1,625,564.73	1,379,537.03	
	A. Personnel Services	2,713,601.76	-	1,609,937.72	1,103,664.04	
	B. Maintenance & Other Operating Expenses	291,500.00	-	15,627.01	275,872.99	
070	LCT FISU: AMU - NORTHERN LUZON DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
071	LCT FISU: AMU - NORTHERN LUZON DIVISION (OPEX)	1,600,938.25	-	610,108.36	990,829.89	
	A. Personnel Services	600,938.25	-	326,332.30	274,605.95	
	B. Maintenance & Other Operating Expenses	1,000,000.00	-	283,776.06	716,223.94	
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	1,614,800.00	-	120,769.29	1,494,030.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,614,800.00	-	120,769.29	1,494,030.71	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	2,116,032.45	-	1,054,814.80	1,061,217.65	
	A. Personnel Services	1,730,832.45	-	669,614.80	1,061,217.65	
	B. Maintenance & Other Operating Expenses	385,200.00	-	385,200.00	-	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	783,828.00	-	3,500.00	780,328.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	783,828.00	-	3,500.00	780,328.00	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	4,671,884.27	-	1,971,628.14	2,700,256.13	
	A. Personnel Services	2,455,712.27	-	659,915.00	1,795,797.27	
	B. Maintenance & Other Operating Expenses	2,216,172.00	-	1,311,713.14	904,458.86	
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	-	1,233,987.85	1,570,177.90	
	A. Personnel Services	471,821.75	-	262,247.30	209,574.45	
	B. Maintenance & Other Operating Expenses	2,332,344.00	-	971,740.55	1,360,603.45	
078	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (PPA)	360,000.00	-	276,128.90	83,871.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	360,000.00	-	276,128.90	83,871.10	
079	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (OPEX)	240,000.00	-	240,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	240,000.00	-	240,000.00	-	
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	25,660.35	1,041,120.26	629,850.04	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services	602,241.95	25,660.35	627,802.30	100.00	
	B. Maintenance & Other Operating Expenses	1,043,068.00	-	413,317.96	629,750.04	
082	MANDATORY FOR OPERATIONS	31,121,000.00	-	11,344,322.21	19,776,677.79	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	31,121,000.00	-	11,344,322.21	19,776,677.79	
083	CONFIDENTIAL FUND (MFO1)	34,000,000.00	-	2,500,000.00	31,500,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	34,000,000.00	-	2,500,000.00	31,500,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	5,577,183.24	-	1,404,465.00	4,172,718.24	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,577,183.24	-	1,404,465.00	4,172,718.24	
085	JOINT NORMALIZATION COMMITTEE (OPEX)	10,182,663.79	(175,150.22)	4,824,554.26	5,182,959.31	
	A. Personnel Services	3,759,847.03	(175,150.22)	2,002,718.02	1,581,978.79	
	B. Maintenance & Other Operating Expenses	6,422,816.76	-	2,821,836.24	3,600,980.52	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (PPA)	1,194,797.00	-	219,832.65	974,964.35	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,194,797.00	-	219,832.65	974,964.35	
087	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX)	3,594,179.46	-	2,605,073.05	989,106.41	
	A. Personnel Services	2,788,976.46	-	2,039,177.38	749,799.08	
	B. Maintenance & Other Operating Expenses	805,203.00	-	565,895.67	239,307.33	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	1,523,852.96	-	48,000.00	1,475,852.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,523,852.96	-	48,000.00	1,475,852.96	
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	4,182,532.51	175,150.22	1,931,780.60	2,425,902.13	
	A. Personnel Services	706,385.47	175,150.22	881,435.69	100.00	
	B. Maintenance & Other Operating Expenses	3,476,147.04	-	1,050,344.91	2,425,802.13	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	2,321,660.00	-	114,800.00	2,206,860.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,321,660.00	-	114,800.00	2,206,860.00	
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	12,355,116.50	-	5,540,669.47	6,814,447.03	
	A. Personnel Services	4,676,776.50	-	2,470,279.40	2,206,497.10	
	B. Maintenance & Other Operating Expenses	7,678,340.00	-	3,070,390.07	4,607,949.93	
092	NORMALIZATION CORE UNIT (PPA)	251,800.00	-	12,000.00	239,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	251,800.00	-	12,000.00	239,800.00	
093	NORMALIZATION CORE UNIT (OPEX)	13,875,787.51	-	3,358,916.96	10,516,870.55	
	A. Personnel Services	1,491,687.51	-	685,058.80	806,628.71	
	B. Maintenance & Other Operating Expenses	12,384,100.00	-	2,673,858.16	9,710,241.84	

F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	1,760,000.00	-	196,557.45	1,563,442.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,760,000.00	-	196,557.45	1,563,442.55	
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	2,177,831.03	-	1,162,704.68	1,015,126.35	
	A. Personnel Services	1,937,831.03	-	1,149,438.23	788,392.80	
	B. Maintenance & Other Operating Expenses	240,000.00	-	13,266.45	226,733.55	
096	NAPWPS - LFP (PPA)	3,486,100.00	-	197,900.00	3,288,200.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,486,100.00	-	197,900.00	3,288,200.00	
097	NAPWPS - LFP (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	MANDATORY FOR LFP	14,600,000.00	-	5,055,164.28	9,544,835.72	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,600,000.00	-	5,055,164.28	9,544,835.72	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	1,664,469.69	-	515,421.68	1,149,048.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,664,469.69	-	515,421.68	1,149,048.01	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	6,335,530.31	-	2,767,206.54	3,568,323.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,335,530.31	-	2,767,206.54	3,568,323.77	
101	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
102	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (OPEX)	1,500,000.00	-	977,310.93	522,689.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,500,000.00	-	977,310.93	522,689.07	
103	LPED - OTHER MOOE FOR NTF ELCAC (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	2,476,664.92	-	1,029,067.99	1,447,596.93	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,476,664.92	-	1,029,067.99	1,447,596.93	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	2,406,305.72	-	1,309,303.95	1,097,001.77	
	A. Personnel Services	1,582,970.64	-	737,050.24	845,920.40	
	B. Maintenance & Other Operating Expenses	823,335.08	-	572,253.71	251,081.37	

F/PP 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	-	10,967,949.00	88,684,601.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	99,652,550.00	-	10,967,949.00	88,684,601.00	
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	-	1,279,200.00	16,051,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	17,331,000.00	-	1,279,200.00	16,051,800.00	
	C. Capital Outlay	-	-	-	-	
114	NATIONAL AMNESTY COMMISSION (OPEX)	73,256,496.00	-	4,880,188.66	68,376,307.34	
	A. Personnel Services	2,118,496.00	-	2,118,496.00	-	
	B. Maintenance & Other Operating Expenses	69,019,000.00	-	2,761,692.66	66,257,307.34	
	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	-	197,560.00	9,802,440.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	10,000,000.00	-	197,560.00	9,802,440.00	
117	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PCTVE)	180,000.00	-	151,000.00	29,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	180,000.00	-	151,000.00	29,000.00	

F/PIP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
118	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PCTVE)	75,000.00	-	-	75,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 75,000.00	- -	- -	- 75,000.00	
119	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PCTVE)	850,000.00	-	-	850,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 850,000.00	- -	- -	- 850,000.00	
120	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PCTVE)	1,100,000.00	-	-	1,100,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,100,000.00	- -	- -	- 1,100,000.00	
127	NATIONAL AMNESTY COMMISSION (OPEX) FROM MFO	1,195,748.00	1,619,029.24	2,810,377.24	4,400.00	
	A. Personnel Services B. Maintenance & Other Operating	1,195,748.00	1,619,029.24	2,810,377.24	4,400.00	
180	REPROGRAMMING-NORMALIZATION PROGRAM	765,678,000.00	-	396,878,725.46	368,799,274.54	
	A. Personnel Services B. Maintenance & Other Operating	- 765,678,000.00	- -	- 396,878,725.46	- 368,799,274.54	
181	RPMP-RPA-ABB ADDITIONAL FUND	58,095,000.00	-	42,767,585.00	15,327,415.00	
	A. Personnel Services B. Maintenance & Other Operating	58,095,000.00	-	42,767,585.00	15,327,415.00	
	REGULAR FUND SUB-TOTAL	1,961,164,000.00	-	658,098,270.17	1,303,065,729.83	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	199,342,000.00 1,759,703,000.00 2,119,000.00	- - -	78,846,882.92 579,251,387.25 -	120,495,117.08 1,180,451,612.75 2,119,000.00	
	TOTAL CURRENT APPROPRIATIONS GAA FY 2023 - RA NO 11936	1,961,164,000.00	-	658,098,270.17	1,303,065,729.83	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	199,342,000.00 1,759,703,000.00 2,119,000.00	- - -	78,846,882.92 579,251,387.25 -	120,495,117.08 1,180,451,612.75 2,119,000.00	
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2022 - RA NO 11639						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	1,164,940.36	-	183,864.78	981,075.58	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,164,940.36	- -	- 183,864.78	- 981,075.58	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	942,014.00	-	-	942,014.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 942,014.00	- -	- -	- 942,014.00	
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)	497,250.72	-	-	497,250.72	
	A. Personnel Services	-	-	-	-	

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. Maintenance & Other Operating Expenses	497,250.72	-	-	497,250.72	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)	591,000.00	-	200,302.68	390,697.32	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		591,000.00	-	200,302.68	390,697.32	
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)	780,981.46	-	-	780,981.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		780,981.46	-	-	780,981.46	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
009	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	180,904.44	-	-	180,904.44	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		180,904.44	-	-	180,904.44	
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	220,000.00	-	147,482.00	72,518.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		220,000.00	-	147,482.00	72,518.00	
011	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)	20,224.42	-	-	20,224.42	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		20,224.42	-	-	20,224.42	
012	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)	155,000.00	-	-	155,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		155,000.00	-	-	155,000.00	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (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)
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	149,820.18	-	-	149,820.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	149,820.18	-	-	149,820.18	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	785,796.00	-	-	785,796.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	785,796.00	-	-	785,796.00	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	319,808.44	-	-	319,808.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	319,808.44	-	-	319,808.44	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	216,912.00	-	17,492.75	199,419.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	216,912.00	-	17,492.75	199,419.25	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
023	FAS - ADMINISTRATIVE SERVICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
024	FAS - ADMINISTRATIVE SERVICE (OPEX)	4,214,483.77	-	-	4,214,483.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,214,483.77	-	-	4,214,483.77	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	1,319,080.14	-	478,000.00	841,080.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,319,080.14	-	478,000.00	841,080.14	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (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)
027	LEGISLATIVE AND LEGAL SERVICE (PPA)	900,000.00	-	28,151.34	871,848.66	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	900,000.00	-	28,151.34	871,848.66	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX)	300,000.00	-	43,200.00	256,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	300,000.00	-	43,200.00	256,800.00	
029	MANDATORY FOR GASS	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	2,298,161.20	-	59,100.00	2,239,061.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,298,161.20	-	59,100.00	2,239,061.20	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	278,776.44	-	31,997.00	246,779.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	278,776.44	-	31,997.00	246,779.44	
032	RESOURCE MANAGEMENT SERVICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
033	RESOURCE MANAGEMENT SERVICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	1,100,000.00	-	95,495.00	1,004,505.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,100,000.00	-	95,495.00	1,004,505.00	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	263,800.00	-	-	263,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	263,800.00	-	-	263,800.00	
038	NAPWPS - GASS (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
039	NAPWPS - GASS (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
044	RPM - P/RPA/ABB DIVISION (PPA)	299,717.64	-	-	299,717.64	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	299,717.64	-	-	299,717.64	
045	RPM - P/RPA/ABB DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
046	CBA - CPLA DIVISION (PPA)	1,706,920.00	-	91,954.00	1,614,966.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,706,920.00	-	91,954.00	1,614,966.00	
047	CBA - CPLA DIVISION (OPEX)	801,800.00	-	-	801,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	801,800.00	-	-	801,800.00	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	2,865,118.18	-	-	2,865,118.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,865,118.18	-	-	2,865,118.18	
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	2,130,665.56	-	428,962.00	1,701,703.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,130,665.56	-	428,962.00	1,701,703.56	
050	MNLF PEACE PROCESS OFFICE (PPA)	675,446.37	-	496,187.34	179,259.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	675,446.37	-	496,187.34	179,259.03	
051	MNLF PEACE PROCESS OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
053	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	

F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	1,321,213.57	-	-	1,321,213.57	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,321,213.57	-	-	1,321,213.57	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	1,410,307.69	-	-	1,410,307.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,410,307.69	-	-	1,410,307.69	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	469,590.00	-	-	469,590.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	469,590.00	-	-	469,590.00	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	2,176,169.51	-	242,822.00	1,933,347.51	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,176,169.51	-	242,822.00	1,933,347.51	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	1,168,088.00	-	10,210.82	1,157,877.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,168,088.00	-	10,210.82	1,157,877.18	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	5,826,552.75	-	2,105,980.50	3,720,572.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,826,552.75	-	2,105,980.50	3,720,572.25	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	419,600.00	-	36,515.15	383,084.85	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	419,600.00	-	36,515.15	383,084.85	
066	NAPWPS - MFO1 (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
067	NAPWPS - MFO1 (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
068	LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
069	LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
070	LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)	-	-	-	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
071	LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
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	
124	LCT - FISU (PPA)	2,105,651.46	-	-	2,105,651.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		2,105,651.46	-	-	2,105,651.46	
125	JNC - OPERATIONS (PPA)	9,862.57	-	-	9,862.57	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		9,862.57	-	-	9,862.57	
126	GAD - LFP - TJRU (PPA)	900,124.88	-	-	900,124.88	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		900,124.88	-	-	900,124.88	
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	

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 SERVICE (PPA)	86,912.41	-	51,862.68	35,049.73	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	86,912.41	-	51,862.68	35,049.73	
121	GAD FUND -PAMANA NPMO (MFO1)	4,500,000.00	-	1,765,000.00	2,735,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,500,000.00	-	1,765,000.00	2,735,000.00	
122	GAD-GASS RCCO (PPA)	2,305,762.81	-	45,000.00	2,260,762.81	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,305,762.81	-	45,000.00	2,260,762.81	
123	GAD-MFO - SHAPEO (PPA)	3,033,885.98	-	-	3,033,885.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,033,885.98	-	-	3,033,885.98	
	CONGRESS-INTRODUCED	21,291,264.95	-	1,284,369.00	20,006,895.95	
158	LPED PROJECT (TRACK 2)	18,531,618.85	-	389,800.00	18,141,818.85	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	18,531,618.85	-	389,800.00	18,141,818.85	
160	CBA-CPLA MECHANISMS AND PROJECTS	2,759,646.10	-	894,569.00	1,865,077.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,759,646.10	-	894,569.00	1,865,077.10	
	REGULAR FUND SUB-TOTAL	73,480,120.73	-	7,843,949.04	65,636,171.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	73,480,120.73	-	7,843,949.04	65,636,171.69	
	C. Capital Outlay	-	-	-	-	
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2022 - RA NO 11639	73,480,120.73	-	7,843,949.04	65,636,171.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	73,480,120.73	-	7,843,949.04	65,636,171.69	
	C. Capital Outlay	-	-	-	-	
	GRAND TOTAL	2,034,644,120.73	-	665,942,219.21	1,368,701,901.52	
	A. Personnel Services	199,342,000.00	-	78,846,882.92	120,495,117.08	
	B. Maintenance & Other Operating Expenses	1,833,183,120.73	-	587,095,336.29	1,246,087,784.44	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	

PREPARED BY:



LIGAYA M. MORA

Administrative Officer V, Budget Division

RECOMMENDING APPROVAL:



DIR. MA. CORAZON B. ALMARIO

Director IV, Financial Management Services

APPROVED BY:



PRESIDENTIAL ASSISTANT ARNULFO R. PAJARILLO

Office for Finance and Administrative Services, Plans and Programs