

**FINANCIAL REPORT OF OPERATIONS**  
AS OF NOVEMBER 30, 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)
<b>CURRENT APPROPRIATIONS GAA FY 2023 - RA NO 11936</b>						
001	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)</b>	<b>19,233,244.80</b>	<b>-</b>	<b>8,325,025.60</b>	<b>10,908,219.20</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,233,244.80		8,325,025.60	10,908,219.20	
002	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)</b>	<b>11,402,732.16</b>	<b>-</b>	<b>11,123,942.56</b>	<b>278,789.60</b>	
	A. Personnel Services	11,123,942.56		11,123,942.56	-	
	B. Maintenance & Other Operating Expenses	278,789.60	-	-	278,789.60	
003	<b>OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)</b>	<b>1,344,810.41</b>	<b>-</b>	<b>502,995.24</b>	<b>841,815.17</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,344,810.41		502,995.24	841,815.17	
004	<b>OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)</b>	<b>5,070,166.12</b>	<b>-</b>	<b>4,579,229.92</b>	<b>490,936.20</b>	
	A. Personnel Services	3,891,166.12		3,891,166.12	-	
	B. Maintenance & Other Operating Expenses	1,179,000.00	-	688,063.80	490,936.20	
005	<b>OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)</b>	<b>1,567,688.00</b>	<b>-</b>	<b>1,162,364.03</b>	<b>405,323.97</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,567,688.00		1,162,364.03	405,323.97	
006	<b>OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)</b>	<b>3,759,324.81</b>	<b>-</b>	<b>2,990,733.29</b>	<b>768,591.52</b>	
	A. Personnel Services	2,327,012.81		2,327,012.81	-	
	B. Maintenance & Other Operating Expenses	1,432,312.00		663,720.48	768,591.52	
007	<b>OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)</b>	<b>1,614,224.60</b>	<b>-</b>	<b>377,491.01</b>	<b>1,236,733.59</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,614,224.60		377,491.01	1,236,733.59	
008	<b>OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)</b>	<b>4,470,411.88</b>	<b>-</b>	<b>3,949,818.07</b>	<b>520,593.81</b>	
	A. Personnel Services	3,304,824.23		3,304,824.23	-	
	B. Maintenance & Other Operating Expenses	1,165,587.65		644,993.84	520,593.81	
009	<b>OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)</b>	<b>1,216,878.20</b>	<b>-</b>	<b>406,578.27</b>	<b>810,299.93</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,216,878.20		406,578.27	810,299.93	
010	<b>OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)</b>	<b>3,816,440.76</b>	<b>-</b>	<b>3,779,994.99</b>	<b>36,445.77</b>	

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	2,633,318.96		2,633,318.96	-	
	B. Maintenance & Other Operating Expenses	1,183,121.80		1,146,676.03	36,445.77	
011	<b>OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)</b>	<b>1,142,400.00</b>	<b>-</b>	<b>171,300.00</b>	<b>971,100.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,142,400.00		171,300.00	971,100.00	
012	<b>OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)</b>	<b>4,657,720.24</b>	<b>-</b>	<b>4,452,733.51</b>	<b>204,986.73</b>	
	A. Personnel Services	3,763,734.27		3,763,734.27	-	
	B. Maintenance & Other Operating Expenses	893,985.97		688,999.24	204,986.73	
013	<b>OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)</b>	<b>654,015.00</b>	<b>-</b>	<b>650,215.00</b>	<b>3,800.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	654,015.00		650,215.00	3,800.00	
014	<b>OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)</b>	<b>6,114,647.20</b>	<b>-</b>	<b>5,701,008.00</b>	<b>413,639.20</b>	
	A. Personnel Services	4,368,662.20		4,368,662.20	-	
	B. Maintenance & Other Operating Expenses	1,745,985.00		1,332,345.80	413,639.20	
015	<b>OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)</b>	<b>1,519,746.78</b>	<b>-</b>	<b>337,746.78</b>	<b>1,182,000.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,519,746.78		337,746.78	1,182,000.00	
016	<b>OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)</b>	<b>880,253.22</b>	<b>-</b>	<b>22,935.24</b>	<b>857,317.98</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	880,253.22		22,935.24	857,317.98	
017	<b>OFFICE OF THE CHIEF OF STAFF (PPA)</b>	<b>1,366,962.89</b>	<b>-</b>	<b>770,892.43</b>	<b>596,070.46</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,366,962.89		770,892.43	596,070.46	
018	<b>OFFICE OF THE CHIEF OF STAFF (OPEX)</b>	<b>4,799,882.12</b>	<b>-</b>	<b>4,734,778.79</b>	<b>65,103.33</b>	
	A. Personnel Services	3,899,742.12		3,899,742.12	-	
	B. Maintenance & Other Operating Expenses	900,140.00		835,036.67	65,103.33	
019	<b>FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)</b>	<b>2,684,735.45</b>	<b>-</b>	<b>1,954,651.22</b>	<b>730,084.23</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,684,735.45		1,954,651.22	730,084.23	
020	<b>FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)</b>	<b>3,373,604.24</b>	<b>-</b>	<b>2,781,163.91</b>	<b>592,440.33</b>	
	A. Personnel Services	463,498.41		463,498.41	-	
	B. Maintenance & Other Operating Expenses	2,910,105.83		2,317,665.50	592,440.33	
021	<b>FAS - FINANCIAL MANAGEMENT SERVICE (PPA)</b>	<b>994,894.29</b>	<b>-</b>	<b>754,005.39</b>	<b>240,888.90</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	994,894.29		754,005.39	240,888.90	
022	<b>FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)</b>	<b>18,204,216.98</b>	<b>-</b>	<b>17,245,797.19</b>	<b>958,419.79</b>	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	14,556,663.09 3,647,553.89		14,556,663.09 2,689,134.10	- 958,419.79	
023	<b>FAS - ADMINISTRATIVE SERVICE (PPA)</b>	<b>4,403,828.00</b>	<b>21,054.01</b>	<b>3,399,459.42</b>	<b>1,025,422.59</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,403,828.00	- 21,054.01	- 3,399,459.42	- 1,025,422.59	
024	<b>FAS - ADMINISTRATIVE SERVICE (OPEX)</b>	<b>15,492,665.43</b>	<b>(21,054.01)</b>	<b>14,050,325.01</b>	<b>1,421,286.41</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	9,446,310.48 6,046,354.95	- (21,054.01)	9,446,310.48 4,604,014.53	- 1,421,286.41	
025	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)</b>	<b>2,452,176.75</b>	<b>-</b>	<b>1,724,788.00</b>	<b>727,388.75</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,452,176.75	- -	- 1,724,788.00	- 727,388.75	
026	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)</b>	<b>8,678,154.97</b>	<b>-</b>	<b>8,020,197.75</b>	<b>657,957.22</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,883,850.51 2,794,304.46	- -	5,883,850.51 2,136,347.24	- 657,957.22	
027	<b>LEGISLATIVE AND LEGAL SERVICE (PPA)</b>	<b>2,296,402.78</b>	<b>-</b>	<b>64,958.58</b>	<b>2,231,444.20</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,296,402.78	- -	- 64,958.58	- 2,231,444.20	
028	<b>LEGISLATIVE AND LEGAL SERVICE (OPEX)</b>	<b>3,761,326.30</b>	<b>-</b>	<b>3,426,685.01</b>	<b>334,641.29</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,022,583.29 2,738,743.01	- -	1,022,583.29 2,404,101.72	- 334,641.29	
029	<b>MANDATORY FOR GASS</b>	<b>24,499,296.81</b>	<b>-</b>	<b>24,499,296.81</b>	<b>-</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 24,499,296.81	- -	- 24,499,296.81	- -	
030	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)</b>	<b>4,113,425.71</b>	<b>-</b>	<b>3,761,282.27</b>	<b>352,143.44</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,113,425.71	- -	- 3,761,282.27	- 352,143.44	
031	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)</b>	<b>6,761,297.83</b>	<b>-</b>	<b>5,725,437.17</b>	<b>1,035,860.66</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,591,494.89 2,169,802.94	- -	4,591,494.89 1,133,942.28	- 1,035,860.66	
032	<b>RESOURCE MANAGEMENT SERVICE (PPA)</b>	<b>1,971,212.00</b>	<b>-</b>	<b>1,203,497.11</b>	<b>767,714.89</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,971,212.00	- -	- 1,203,497.11	- 767,714.89	
033	<b>RESOURCE MANAGEMENT SERVICE (OPEX)</b>	<b>5,619,488.73</b>	<b>-</b>	<b>5,228,135.14</b>	<b>391,353.59</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,531,600.63 1,087,888.10	- -	4,531,600.63 696,534.51	- 391,353.59	
034	<b>MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)</b>	<b>2,087,227.67</b>	<b>-</b>	<b>650,216.42</b>	<b>1,437,011.25</b>	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,087,227.67	-	- 650,216.42	- 1,437,011.25	
035	<b>MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)</b>	<b>2,913,497.94</b>	-	<b>2,558,146.27</b>	<b>355,351.67</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,112,458.59 801,039.35	-	2,112,458.59 445,687.68	- 355,351.67	
036	<b>COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)</b>	<b>4,961,463.30</b>	-	<b>3,051,643.08</b>	<b>1,909,820.22</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,961,463.30	-	- 3,051,643.08	- 1,909,820.22	
037	<b>COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)</b>	<b>7,109,535.63</b>	-	<b>6,873,652.84</b>	<b>235,882.79</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,677,136.84 3,432,398.79	-	3,677,136.84 3,196,516.00	- 235,882.79	
038	<b>NAPWPS - GASS (PPA)</b>	<b>2,513,526.34</b>	<b>426,000.00</b>	<b>600,694.13</b>	<b>2,338,832.21</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,513,526.34	- 426,000.00	- 600,694.13	- 2,338,832.21	
039	<b>NAPWPS - GASS (OPEX)</b>	<b>4,433,473.66</b>	<b>(426,000.00)</b>	<b>1,548,184.73</b>	<b>2,459,288.93</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,433,473.66	- (426,000.00)	- 1,548,184.73	- 2,459,288.93	
040	<b>ADMINISTRATION OF PERSONNEL BENEFITS (PS)</b>	<b>351,000.00</b>	-	-	<b>351,000.00</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	351,000.00 -	- -	- -	351,000.00 -	
041	<b>CONFIDENTIAL FUND (GASS)</b>	<b>20,000,000.00</b>	-	<b>20,000,000.00</b>	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 20,000,000.00	- -	- 20,000,000.00	- -	
042	<b>PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)</b>	<b>891,828.00</b>	-	<b>260,990.87</b>	<b>630,837.13</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 891,828.00	- -	- 260,990.87	- 630,837.13	
043	<b>PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)</b>	<b>6,997,710.38</b>	-	<b>6,997,710.38</b>	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,444,431.95 1,553,278.43	-	5,444,431.95 1,553,278.43	- -	
044	<b>RPM - P/RPA/ABB DIVISION (PPA)</b>	<b>7,747,190.27</b>	-	<b>5,828,883.65</b>	<b>1,918,306.62</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 7,747,190.27	- -	- 5,828,883.65	- 1,918,306.62	
045	<b>RPM - P/RPA/ABB DIVISION (OPEX)</b>	<b>5,878,895.70</b>	-	<b>3,757,316.04</b>	<b>2,121,579.66</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,878,895.70	- -	- 3,757,316.04	- 2,121,579.66	
046	<b>CBA - CPLA DIVISION (PPA)</b>	<b>6,188,805.76</b>	-	<b>4,144,477.85</b>	<b>2,044,327.91</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,188,805.76	- -	- 4,144,477.85	- 2,044,327.91	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
047	<b>CBA - CPLA DIVISION (OPEX)</b>	<b>1,691,852.04</b>	<b>-</b>	<b>1,360,482.42</b>	<b>331,369.62</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,691,852.04	-	1,360,482.42	331,369.62	
048	<b>LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)</b>	<b>14,840,495.80</b>	<b>-</b>	<b>9,486,040.13</b>	<b>5,354,455.67</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,840,495.80	-	9,486,040.13	5,354,455.67	
049	<b>LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)</b>	<b>9,652,779.91</b>	<b>-</b>	<b>8,865,055.43</b>	<b>787,724.48</b>	
	A. Personnel Services	7,499,454.91	-	7,499,454.91	-	
	B. Maintenance & Other Operating Expenses	2,153,325.00	-	1,365,600.52	787,724.48	
050	<b>MNLF PEACE PROCESS OFFICE (PPA)</b>	<b>13,073,840.36</b>	<b>-</b>	<b>10,624,432.16</b>	<b>2,449,408.20</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	13,073,840.36	-	10,624,432.16	2,449,408.20	
051	<b>MNLF PEACE PROCESS OFFICE (OPEX)</b>	<b>11,382,214.62</b>	<b>-</b>	<b>11,214,782.62</b>	<b>167,432.00</b>	
	A. Personnel Services	7,326,504.98	-	7,159,072.98	167,432.00	
	B. Maintenance & Other Operating Expenses	4,055,709.64	-	4,055,709.64	-	
052	<b>PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)</b>	<b>7,213,976.94</b>	<b>-</b>	<b>3,032,540.93</b>	<b>4,181,436.01</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	7,213,976.94	-	3,032,540.93	4,181,436.01	
053	<b>PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)</b>	<b>10,302,597.00</b>	<b>-</b>	<b>8,680,906.81</b>	<b>1,621,690.19</b>	
	A. Personnel Services	5,796,220.80	-	5,796,220.80	-	
	B. Maintenance & Other Operating Expenses	4,506,376.20	-	2,884,686.01	1,621,690.19	
054	<b>INTERNATIONAL MONITORING TEAM (PPA)</b>	<b>4,826,200.00</b>	<b>-</b>	<b>-</b>	<b>4,826,200.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,826,200.00	-	-	4,826,200.00	
055	<b>INTERNATIONAL MONITORING TEAM (OPEX)</b>	<b>12,084,800.00</b>	<b>-</b>	<b>6,342,873.50</b>	<b>5,741,926.50</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	12,084,800.00	-	6,342,873.50	5,741,926.50	
056	<b>JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)</b>	<b>2,731,999.37</b>	<b>-</b>	<b>305,362.76</b>	<b>2,426,636.61</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,731,999.37	-	305,362.76	2,426,636.61	
057	<b>JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)</b>	<b>8,726,704.96</b>	<b>-</b>	<b>6,449,336.99</b>	<b>2,277,367.97</b>	
	A. Personnel Services	4,829,904.96	-	4,829,904.96	-	
	B. Maintenance & Other Operating Expenses	3,896,800.00	-	1,619,432.03	2,277,367.97	
058	<b>SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)</b>	<b>4,172,782.50</b>	<b>-</b>	<b>2,073,144.10</b>	<b>2,099,638.40</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,172,782.50	-	2,073,144.10	2,099,638.40	
059	<b>SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)</b>	<b>4,299,510.89</b>	<b>-</b>	<b>3,846,171.50</b>	<b>453,339.39</b>	
	A. Personnel Services	3,440,829.29	-	3,440,829.29	-	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses	858,681.60		405,342.21	453,339.39	
060	<b>INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)</b>	<b>874,899.00</b>	-	<b>197,000.00</b>	<b>677,899.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	874,899.00		197,000.00	677,899.00	
061	<b>INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)</b>	<b>2,968,629.60</b>	-	<b>2,208,230.95</b>	<b>760,398.65</b>	
	A. Personnel Services	1,893,807.24		1,893,807.24	-	
	B. Maintenance & Other Operating Expenses	1,074,822.36		314,423.71	760,398.65	
062	<b>PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)</b>	<b>8,700,870.88</b>	-	<b>1,756,342.58</b>	<b>6,944,528.30</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,700,870.88		1,756,342.58	6,944,528.30	
063	<b>PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)</b>	<b>11,840,661.36</b>	-	<b>9,401,416.38</b>	<b>2,439,244.98</b>	
	A. Personnel Services	8,139,154.31		6,696,781.31	1,442,373.00	
	B. Maintenance & Other Operating Expenses	3,701,507.05		2,704,635.07	996,871.98	
064	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)</b>	<b>4,096,016.00</b>	-	<b>983,358.00</b>	<b>3,112,658.00</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,096,016.00		983,358.00	3,112,658.00	
065	<b>OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)</b>	<b>14,803,984.00</b>	-	<b>7,051,250.01</b>	<b>7,752,733.99</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,803,984.00		7,051,250.01	7,752,733.99	
066	<b>NAPWPS - MFO1 (PPA)</b>	<b>8,840,300.00</b>	-	<b>3,235,753.24</b>	<b>5,604,546.76</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,840,300.00		3,235,753.24	5,604,546.76	
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>756,000.00</b>	-	<b>517,309.62</b>	<b>238,690.38</b>	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	756,000.00		517,309.62	238,690.38	
069	<b>LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)</b>	<b>4,339,594.99</b>	-	<b>4,334,393.37</b>	<b>5,201.62</b>	
	A. Personnel Services	4,095,594.99		4,095,594.99	-	
	B. Maintenance & Other Operating Expenses	244,000.00		238,798.38	5,201.62	
070	<b>LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
071	<b>LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)</b>	<b>1,988,719.96</b>	-	<b>1,586,983.73</b>	<b>401,736.23</b>	
	A. Personnel Services	988,719.96		988,719.96	-	
	B. Maintenance & Other Operating Expenses	1,000,000.00		598,263.77	401,736.23	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	1,614,800.00	-	853,503.82	761,296.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,614,800.00	-	853,503.82	761,296.18	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	2,156,090.40	-	2,156,090.40	-	
	A. Personnel Services	1,770,890.40	-	1,770,890.40	-	
	B. Maintenance & Other Operating Expenses	385,200.00	-	385,200.00	-	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	783,828.00	-	641,835.78	141,992.22	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	783,828.00	-	641,835.78	141,992.22	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	4,075,862.26	-	4,075,862.26	-	
	A. Personnel Services	1,859,690.26	-	1,859,690.26	-	
	B. Maintenance & Other Operating Expenses	2,216,172.00	-	2,216,172.00	-	
076	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (PPA)	2,167,656.00	-	369,153.82	1,798,502.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,167,656.00	-	369,153.82	1,798,502.18	
077	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (OPEX)	2,937,447.25	-	2,937,447.25	-	
	A. Personnel Services	605,103.25	-	605,103.25	-	
	B. Maintenance & Other Operating Expenses	2,332,344.00	-	2,332,344.00	-	
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	-	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	-	635,690.88	821,241.12	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,456,932.00	-	635,690.88	821,241.12	
081	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (OPEX)	2,387,996.14	-	2,387,996.14	-	
	A. Personnel Services	1,473,587.56	-	1,473,587.56	-	
	B. Maintenance & Other Operating Expenses	914,408.58	-	914,408.58	-	
082	MANDATORY FOR OPERATIONS	32,289,781.70	-	26,953,325.03	5,336,456.67	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	32,289,781.70	-	26,953,325.03	5,336,456.67	
083	CONFIDENTIAL FUND (MFO1)	34,000,000.00	-	29,500,000.00	4,500,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	34,000,000.00	-	29,500,000.00	4,500,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	5,172,189.20	-	2,698,612.53	2,473,576.67	

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	- 5,172,189.20	-	- 2,698,612.53	- 2,473,576.67	
085	JOINT NORMALIZATION COMMITTEE (OPEX)	9,981,814.12	-	9,981,814.12	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,558,997.36 6,422,816.76	-	3,558,997.36 6,422,816.76	- -	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (PPA)	1,143,710.96	-	1,033,290.73	110,420.23	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,143,710.96	-	- 1,033,290.73	- 110,420.23	
087	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX)	4,059,826.43	-	4,059,826.43	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,254,623.43 805,203.00	-	3,254,623.43 805,203.00	- -	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	2,071,148.28	-	800,123.94	1,271,024.34	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,071,148.28	-	- 800,123.94	- 1,271,024.34	
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	4,541,214.61	-	4,541,214.61	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,893,298.07 2,647,916.54	-	1,893,298.07 2,647,916.54	- -	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	2,314,400.78	-	265,373.66	2,049,027.12	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,314,400.78	-	- 265,373.66	- 2,049,027.12	
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	11,353,300.16	-	11,353,300.16	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,674,960.16 7,678,340.00	-	3,674,960.16 7,678,340.00	- -	
092	NORMALIZATION CORE UNIT (PPA)	251,800.00	-	143,506.20	108,293.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 251,800.00	-	- 143,506.20	- 108,293.80	
093	NORMALIZATION CORE UNIT (OPEX)	12,915,153.43	-	10,066,867.21	2,848,286.22	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,156,708.88 11,758,444.55	-	1,156,708.88 8,910,158.33	- 2,848,286.22	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	1,666,654.06	-	925,021.45	741,632.61	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,666,654.06	-	- 925,021.45	- 741,632.61	
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	2,062,916.10	-	1,849,889.50	213,026.60	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,822,916.10 240,000.00	-	1,822,916.10 26,973.40	- 213,026.60	
096	NAPWPS - LFP (PPA)	3,486,100.00	-	1,202,580.05	2,283,519.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,486,100.00	-	- 1,202,580.05	- 2,283,519.95	



F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
109	LCTO TRANSFORMATION PROGRAM (OPEX)	4,662,800.00	-	530,595.00	4,132,205.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,662,800.00		530,595.00	4,132,205.00	
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	-	255,997,517.56	2,202,482.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	258,200,000.00	-	255,997,517.56	2,202,482.44	
113	NATIONAL AMNESTY COMMISSION (PPA)	17,331,000.00	-	10,604,168.97	6,726,831.03	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	17,331,000.00	-	10,604,168.97	6,726,831.03	
	C. Capital Outlay	-	-	-	-	
114	NATIONAL AMNESTY COMMISSION (OPEX)	73,256,496.00	-	13,382,197.76	59,874,298.24	
	A. Personnel Services	2,118,496.00		2,118,496.00	-	
	B. Maintenance & Other Operating Expenses	69,019,000.00	-	11,263,701.76	57,755,298.24	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	
115	PEACE EDUCATION AND PEACE PROMOTION INTERVENTIONS	6,806,000.00	-	4,094,820.74	2,711,179.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,806,000.00	-	4,094,820.74	2,711,179.26	
116	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PCTVE)- PPA	8,855,141.48	-	1,349,088.12	7,506,053.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,855,141.48		1,349,088.12	7,506,053.36	
117	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA) - GAD GASS	180,000.00	-	159,000.00	21,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	180,000.00		159,000.00	21,000.00	
183	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (OPEX)	428,750.00	-	-	428,750.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	428,750.00			428,750.00	
118	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA) - G	75,000.00	-	-	75,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	75,000.00			75,000.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
097	NAPWPS - LFP (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
098	MANDATORY FOR LFP	16,132,156.14	-	13,524,273.08	2,607,883.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,132,156.14	-	13,524,273.08	2,607,883.06	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	1,664,469.69	-	938,922.29	725,547.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,664,469.69	-	938,922.29	725,547.40	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	6,335,530.31	-	6,335,530.31	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,335,530.31	-	6,335,530.31	-	
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	-	1,190,198.17	309,801.83	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,500,000.00	-	1,190,198.17	309,801.83	
103	LPED - OTHER MOOE FOR NTF ELCAC (PPA)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	4,123,129.25	-	2,314,596.76	1,808,532.49	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,123,129.25	-	2,314,596.76	1,808,532.49	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	5,355,654.52	-	4,783,403.44	572,251.08	
	A. Personnel Services	2,811,818.62	-	2,811,818.62	-	
	B. Maintenance & Other Operating Expenses	2,543,835.90	-	1,971,584.82	572,251.08	
106	AD HOC JOINT ACTION GROUP (PPA)	256,706.28	-	-	256,706.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	256,706.28	-	-	256,706.28	
107	AD HOC JOINT ACTION GROUP (OPEX)	801,454.51	-	-	801,454.51	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	801,454.51	-	-	801,454.51	
108	LCTO TRANSFORMATION PROGRAM (PPA)	89,926,909.55	-	42,136,845.61	47,790,063.94	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	89,926,909.55	-	42,136,845.61	47,790,063.94	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
119	MNLF PEACE PROCESS OFFICE (PPA) - GAD MFO	850,000.00	-	308,148.00	541,852.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	850,000.00		308,148.00	541,852.00	
120	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA) - GAD MFO	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	17,035,243.73	-	17,035,243.73	-	
	A. Personnel Services	17,035,243.73		17,035,243.73	-	
	B. Maintenance & Other Operating Expenses				-	
130	PS-MFO1 JOINT NORMALIZATION COMMITTEE	2,290,273.18	-	2,290,273.18	-	
	A. Personnel Services	2,290,273.18		2,290,273.18	-	
	B. Maintenance & Other Operating Expenses				-	
131	PS-MFO1 SOCIO-ECONOMIC DEVELOPMENT UNIT	1,709,853.49	-	1,709,853.49	-	
	A. Personnel Services	1,709,853.49		1,709,853.49	-	
	B. Maintenance & Other Operating Expenses				-	
132	PS-MFO1 SECURITY UNIT FOR JPSC / JPST	1,087,787.01	-	1,087,787.01	-	
	A. Personnel Services	1,087,787.01		1,087,787.01	-	
	B. Maintenance & Other Operating Expenses				-	
133	PS-MFO1 FIELD OPERATIONS SUPPORT UNIT	1,422,422.44	-	1,327,822.94	94,599.50	
	A. Personnel Services	1,422,422.44		1,327,822.94	94,599.50	
	B. Maintenance & Other Operating Expenses				-	
134	PS-MFO1 NORMALIZATION CORE UNIT	553,913.70	-	553,913.70	-	
	A. Personnel Services	553,913.70		553,913.70	-	
	B. Maintenance & Other Operating Expenses				-	
135	PS-MFO1 TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UN	962,452.07	-	962,452.07	-	
	A. Personnel Services	962,452.07		962,452.07	-	
	B. Maintenance & Other Operating Expenses				-	
136	PS-MFO1 OFFICE OF PA YANO	2,157,890.22	-	951,499.82	1,206,390.40	
	A. Personnel Services	962,499.82		951,499.82	11,000.00	
	B. Maintenance & Other Operating Expenses	1,195,390.40			1,195,390.40	
137	MFO-PS OSEC	2,475,752.59	-	2,358,276.59	117,476.00	
	A. Personnel Services	2,475,752.59		2,358,276.59	117,476.00	
	B. Maintenance & Other Operating Expenses				-	
138	MFO-PS OPAFASPP	567,742.81	-	556,742.81	11,000.00	
	A. Personnel Services	567,742.81		556,742.81	11,000.00	
	B. Maintenance & Other Operating Expenses				-	
139	MFO-PS OPALCTPS	903,878.44	-	892,522.44	11,356.00	

F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	903,878.44		892,522.44	11,356.00	
140	MFO-PS PA FOR BANGSAMORO	786,402.33	-	775,402.33	11,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	786,402.33		775,402.33	11,000.00	
141	MFO-PS OEDLCTPS	525,379.48	-	525,379.48	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	525,379.48		525,379.48	-	
142	MFO-PS OEDBT	785,930.76	-	772,930.76	13,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	785,930.76		772,930.76	13,000.00	
143	MFO-PS OEDPP	565,495.18	-	555,495.18	10,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	565,495.18		555,495.18	10,000.00	
144	MFO-PS OCOS	591,258.78	-	580,258.78	11,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	591,258.78		580,258.78	11,000.00	
145	MFO-PS OCOS	147,915.94	-	147,915.94	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	147,915.94		147,915.94	-	
146	MFO-PS OCOS	2,155,715.68	-	2,155,715.68	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,155,715.68		2,155,715.68	-	
147	MFO-PS OCOS	1,767,555.04	-	1,744,249.24	23,305.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,767,555.04		1,744,249.24	23,305.80	
148	MFO-PS OCOS	1,101,355.53	-	1,101,355.53	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,101,355.53		1,101,355.53	-	
149	MFO-PS OCOS	611,625.34	-	611,625.34	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	611,625.34		611,625.34	-	
150	MFO-PS OCOS	961,117.23	-	924,909.73	36,207.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	961,117.23		924,909.73	36,207.50	
151	MFO-PS OCOS	789,572.48	-	789,572.48	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	789,572.48		789,572.48	-	
152	MFO-PS OCOS	396,938.31	-	396,938.31	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	396,938.31		396,938.31	-	
153	MFO-PS OCOS	779,205.16	-	777,886.98	1,318.18	

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	779,205.16		777,886.98	1,318.18	
180	REPROGRAMMING-NORMALIZATION PROGRAM	765,609,119.73	-	674,293,214.89	91,315,904.84	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 765,609,119.73	-	- 674,293,214.89	- 91,315,904.84	
181	RPMP-RPA-ABB ADDITIONAL FUND (PPA)	56,502,523.45	-	48,196,513.38	8,306,010.07	
	A. Personnel Services B. Maintenance & Other Operating Expenses	56,502,523.45		48,196,513.38	8,306,010.07	
182	RPMP-RPA-ABB ADDITIONAL FUND (OPEX)	286,000.00	-	81,454.83	204,545.17	
	A. Personnel Services B. Maintenance & Other Operating Expenses	286,000.00		81,454.83	204,545.17	
	<b>REGULAR FUND SUB-TOTAL</b>	<b>1,961,164,000.00</b>	<b>-</b>	<b>1,585,623,384.62</b>	<b>375,540,615.38</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	199,342,000.00 1,759,703,000.00 2,119,000.00	- - -	197,029,932.02 1,388,593,452.60 -	2,312,067.98 371,109,547.40 2,119,000.00	
	<b>TOTAL CURRENT APPROPRIATIONS GAA FY 2023 - RA NO 11936</b>	<b>1,961,164,000.00</b>	<b>-</b>	<b>1,585,623,384.62</b>	<b>375,540,615.38</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	199,342,000.00 1,759,703,000.00 2,119,000.00	- - -	197,029,932.02 1,388,593,452.60 -	2,312,067.98 371,109,547.40 2,119,000.00	
<b>PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2022 - RA NO 11639</b>						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	1,164,940.36	-	250,210.78	914,729.58	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,164,940.36	- -	- 250,210.78	- 914,729.58	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	942,014.00	-	3,473.00	938,541.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 942,014.00	- -	- 3,473.00	- 938,541.00	
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 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	-	196,329.68	394,670.32	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 591,000.00	- -	- 196,329.68	- 394,670.32	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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)	253,422.44	-	159,400.00	94,022.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	253,422.44	-	159,400.00	94,022.44	
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	147,482.00	-	147,482.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	147,482.00	-	147,482.00	-	
011	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)	14,000.00	-	-	14,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,000.00	-	-	14,000.00	
012	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	187,600.00	-	-	187,600.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	187,600.00	-	-	187,600.00	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	32,245.78	-	45.92	32,199.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	32,245.78	-	45.92	32,199.86	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	153,549.42	-	113,496.34	40,053.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	153,549.42	-	113,496.34	40,053.08	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	265,902.67	-	49,500.00	216,402.67	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	265,902.67	-	49,500.00	216,402.67	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	195,969.88	-	49,263.75	146,706.13	

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	- 195,969.88	-	- 49,263.75	- 146,706.13	
019	<b>FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)</b>	<b>22,250.00</b>	-	-	<b>22,250.00</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	- 22,250.00	-	-	- 22,250.00	
020	<b>FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
021	<b>FAS - FINANCIAL MANAGEMENT SERVICE (PPA)</b>	<b>253,800.00</b>	-	<b>236,109.96</b>	<b>17,690.04</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 253,800.00	-	- 236,109.96	- 17,690.04	
022	<b>FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
023	<b>FAS - ADMINISTRATIVE SERVICE (PPA)</b>	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
024	<b>FAS - ADMINISTRATIVE SERVICE (OPEX)</b>	<b>4,214,483.77</b>	-	<b>1,513,987.06</b>	<b>2,700,496.71</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,214,483.77	-	- 1,513,987.06	- 2,700,496.71	
025	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)</b>	<b>1,467,080.14</b>	<b>800,000.00</b>	<b>1,148,210.40</b>	<b>1,118,869.74</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,467,080.14	- 800,000.00	- 1,148,210.40	- 1,118,869.74	
026	<b>FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
027	<b>LEGISLATIVE AND LEGAL SERVICE (PPA)</b>	<b>825,200.00</b>	<b>(797,048.66)</b>	<b>28,151.34</b>	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 825,200.00	- (797,048.66)	- 28,151.34	-	
028	<b>LEGISLATIVE AND LEGAL SERVICE (OPEX)</b>	<b>159,292.67</b>	<b>(2,951.34)</b>	<b>43,200.00</b>	<b>113,141.33</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 159,292.67	- (2,951.34)	- 43,200.00	- 113,141.33	
029	<b>MANDATORY FOR GASS</b>	<b>148,917.64</b>	-	-	<b>148,917.64</b>	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 148,917.64	-	-	- 148,917.64	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
030	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)</b>	2,686,340.58	-	1,529,852.02	1,156,488.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,686,340.58		1,529,852.02	1,156,488.56	
031	<b>POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)</b>	503,485.04	-	289,362.20	214,122.84	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	503,485.04		289,362.20	214,122.84	
032	<b>RESOURCE MANAGEMENT SERVICE (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
033	<b>RESOURCE MANAGEMENT SERVICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
034	<b>MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
035	<b>MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
036	<b>COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)</b>	1,062,500.00	-	452,150.00	610,350.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,062,500.00		452,150.00	610,350.00	
037	<b>COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)</b>	151,495.00	-	99,994.37	51,500.63	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	151,495.00		99,994.37	51,500.63	
038	<b>NAPWPS - GASS (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
039	<b>NAPWPS - GASS (OPEX)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
042	<b>PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)</b>	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
043	<b>PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)</b>	-	-	-	-	
	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)
044	RPM - P/RPA/ABB DIVISION (PPA)	299,717.64	-	1,760.00	297,957.64	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	299,717.64	-	1,760.00	297,957.64	
045	RPM - P/RPA/ABB DIVISION (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
046	CBA - CPLA DIVISION (PPA)	1,706,920.00	-	1,037,368.00	669,552.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,706,920.00	-	1,037,368.00	669,552.00	
047	CBA - CPLA DIVISION (OPEX)	767,922.17	-	465,716.34	302,205.83	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	767,922.17	-	465,716.34	302,205.83	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	1,890,164.62	-	782,715.74	1,107,448.88	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,890,164.62	-	782,715.74	1,107,448.88	
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	-	623,211.81	52,234.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	675,446.37	-	623,211.81	52,234.56	
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	-	-	-	-	
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	1,321,213.57	43,000.00	681,070.00	683,143.57	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,321,213.57	43,000.00	681,070.00	683,143.57	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	373,162.69	264,954.00	285,755.00	352,361.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	373,162.69	264,954.00	285,755.00	352,361.69	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	1,387,076.00	(264,954.00)	195,474.00	926,648.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,387,076.00	(264,954.00)	195,474.00	926,648.00	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	2,050,968.73	-	1,447,382.01	603,586.72	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,050,968.73	-	1,447,382.01	603,586.72	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	1,028,462.00	-	10,210.82	1,018,251.18	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,028,462.00	-	10,210.82	1,018,251.18	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	5,826,552.75	-	4,526,839.30	1,299,713.45	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,826,552.75	-	4,526,839.30	1,299,713.45	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	419,600.00	-	347,863.62	71,736.38	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	419,600.00	-	347,863.62	71,736.38	
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)	-	-	-	-	
	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)	-	-	-	-	

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	- -	- -	- -	- -	
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	1,130,961.40	-	915,641.44	215,319.96	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,130,961.40	- -	- 915,641.44	- 215,319.96	
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	(43,000.00)	250,918.00	1,811,733.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,105,651.46	- (43,000.00)	- 250,918.00	- 1,811,733.46	
125	JNC - OPERATIONS (PPA)	9,862.57	-	9,862.56	0.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 9,862.57	- -	- 9,862.56	- 0.01	
126	GAD - LFP - TJRU (PPA)	900,124.88	-	566,024.88	334,100.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 900,124.88	- -	- 566,024.88	- 334,100.00	
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	-	827,586.00	95,769.91	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 923,355.91	- -	- 827,586.00	- 95,769.91	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	1,100,447.41	-	668,102.68	432,344.73	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,100,447.41	- -	- 668,102.68	- 432,344.73	
121	GAD FUND -PAMANA NPMO (MFO1)	4,500,000.00	-	2,585,405.00	1,914,595.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,500,000.00	- -	- 2,585,405.00	- 1,914,595.00	
122	GAD-GASS RCCO (PPA)	2,305,762.81	-	287,275.00	2,018,487.81	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,305,762.81	- -	- 287,275.00	- 2,018,487.81	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
123	GAD-MFO - SHAPEO (PPA)	3,033,885.98	-	162,400.00	2,871,485.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,033,885.98	-	162,400.00	2,871,485.98	
128	OFFICE OF THE DPAPRU (PPA)	110,000.00	-	103,240.00	6,760.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	110,000.00	-	103,240.00	6,760.00	
129	OFFICE OF THE DPAPRU (OPEX)	440,058.80	-	227,254.60	212,804.20	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	440,058.80	-	227,254.60	212,804.20	
	CONGRESS-INTRODUCED	20,080,146.10	-	14,335,578.20	5,744,567.90	
158	LPED PROJECT (TRACK 2)	17,320,500.00	-	11,885,256.52	5,435,243.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	17,320,500.00	-	11,885,256.52	5,435,243.48	
160	CBA-CPLA MECHANISMS AND PROJECTS	2,759,646.10	-	2,450,321.68	309,324.42	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,759,646.10	-	2,450,321.68	309,324.42	
	REGULAR FUND SUB-TOTAL	73,502,370.73	-	38,629,521.54	34,872,849.19	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	73,480,120.73	-	38,629,521.54	34,850,599.19	
	C. Capital Outlay	22,250.00	-	-	22,250.00	
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2022 - RA NO 11639	73,502,370.73	-	38,629,521.54	34,872,849.19	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	73,480,120.73	-	38,629,521.54	34,850,599.19	
	C. Capital Outlay	22,250.00	-	-	22,250.00	
	GRAND TOTAL	2,034,666,370.73	-	1,624,252,906.16	410,413,464.57	
	A. Personnel Services	199,342,000.00	-	197,029,932.02	2,312,067.98	
	B. Maintenance & Other Operating Expenses	1,833,183,120.73	-	1,427,222,974.14	405,960,146.59	
	C. Capital Outlay	2,141,250.00	-	-	2,141,250.00	

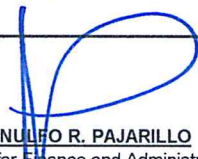
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