

**FINANCIAL REPORT OF OPERATIONS**  
AS OF JANUARY 31, 2024

Department : Other Executive Offices (OEO)  
Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)  
Fund Title : General Fund

: 26  
: 026  
: 101

FI/PI CODE (1)	PARTICULARS (2)	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS (5)	UNOBLIGATED ALLOTMENT BALANCE (6)	REMARKS (7)
		PREVIOUS BALANCE (3)	THIS MONTH (4)			
<b>CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975</b>						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	15,692,000.48	-	105,754.00	15,586,246.48	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		15,692,000.48		105,754.00	15,586,246.48	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	15,093,599.52	-	1,303,848.80	13,789,750.72	
	A. Personnel Services B. Maintenance & Other Operating Expenses	9,285,600.00 5,807,999.52		816,300.00 487,548.80	8,469,300.00 5,320,450.72	
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)	1,832,799.18	-	56,142.00	1,776,657.18	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		1,832,799.18		56,142.00	1,776,657.18	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	4,136,048.82	-	279,891.50	3,856,157.32	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,968,848.00 1,167,200.82		258,404.00 21,487.50	2,710,444.00 1,145,713.32	
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)	398,000.00	-	-	398,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		398,000.00			398,000.00	
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)	6,712,264.00	-	457,600.00	6,254,664.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,110,264.00 2,602,000.00		419,760.00 37,840.00	3,690,504.00 2,564,160.00	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	1,503,000.00	-	-	1,503,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		1,503,000.00			1,503,000.00	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	4,966,980.00	-	392,337.00	4,574,643.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,469,980.00 1,497,000.00		300,165.00 92,172.00	3,169,815.00 1,404,828.00	
009	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	334,000.00	-	-	334,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		334,000.00			334,000.00	
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	5,022,380.00	-	395,452.91	4,626,927.09	



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	2,956,380.00 2,066,000.00		256,365.00 139,087.91	2,700,015.00 1,926,912.09	
011	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA)	424,400.00	-	-	424,400.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 424,400.00	- -	- -	- 424,400.00	
012	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX)	5,116,948.00	-	532,842.03	4,584,105.97	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,141,348.00 1,975,600.00		485,830.00 47,012.03	2,655,518.00 1,928,587.97	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	1,162,500.00	-	-	1,162,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,162,500.00	- -	- -	- 1,162,500.00	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	4,802,184.00	-	389,521.11	4,412,662.89	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,564,684.00 1,237,500.00		307,057.00 82,464.11	3,257,627.00 1,155,035.89	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	901,451.89	-	-	901,451.89	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 901,451.89	- -	- -	- 901,451.89	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	1,498,548.11	-	-	1,498,548.11	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,498,548.11	- -	- -	- 1,498,548.11	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	982,000.00	-	-	982,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 982,000.00	- -	- -	- 982,000.00	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	1,418,000.00	-	-	1,418,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,418,000.00			1,418,000.00	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	1,471,121.45	-	-	1,471,121.45	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,471,121.45	- -	- -	- 1,471,121.45	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	4,540,878.55	-	197,735.76	4,343,142.79	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,540,878.55		197,735.76	4,343,142.79	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,061,216.00	-	-	1,061,216.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,061,216.00	- -	- -	- 1,061,216.00	
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	12,277,829.20	-	1,141,039.97	11,136,789.23	



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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	8,339,045.20 3,938,784.00		938,284.27 202,755.70	7,400,760.93 3,736,028.30	
023	FAS - ADMINISTRATIVE SERVICE (PPA)	5,607,650.80	-	-	5,607,650.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,607,650.80		-	- 5,607,650.80	
024	FAS - ADMINISTRATIVE SERVICE (OPEX)	12,879,668.00	-	1,001,677.93	11,877,990.07	
	A. Personnel Services B. Maintenance & Other Operating Expenses	7,987,318.80 4,892,349.20		800,802.47 200,875.46	7,186,516.33 4,691,473.74	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	3,363,236.00	-	-	3,363,236.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,363,236.00		-	- 3,363,236.00	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)	8,558,892.00	-	696,215.00	7,862,677.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	6,622,128.00 1,936,764.00		579,844.00 116,371.00	6,042,284.00 1,820,393.00	
027	LEGISLATIVE AND LEGAL SERVICE (PPA)	287,163.50	-	-	287,163.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 287,163.50		-	- 287,163.50	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX)	7,441,076.50	-	538,612.00	6,902,464.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,128,240.00 3,312,836.50		425,017.00 113,595.00	3,703,223.00 3,199,241.50	
029	MANDATORY FOR GASS	19,411,000.00	-	105,649.35	19,305,350.65	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 19,411,000.00		-	- 19,305,350.65	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	726,900.00	-	-	726,900.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 726,900.00		-	- 726,900.00	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	7,831,620.00	-	541,813.86	7,289,806.14	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,958,520.00 2,873,100.00		432,210.00 109,603.86	4,526,310.00 2,763,496.14	
032	RESOURCE MANAGEMENT SERVICE (PPA)	685,100.00	-	-	685,100.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 685,100.00		-	- 685,100.00	
033	RESOURCE MANAGEMENT SERVICE (OPEX)	7,179,060.00	-	483,870.00	6,695,190.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,664,160.00 2,514,900.00		397,680.00 86,190.00	4,266,480.00 2,428,710.00	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	132,000.00	-	-	132,000.00	



F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 132,000.00	- -	- -	- 132,000.00	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)	5,680,460.00	-	327,137.00	5,353,323.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,312,460.00 3,368,000.00		192,705.00 134,432.00	2,119,755.00 3,233,568.00	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	150,000.00	-	-	150,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 150,000.00	- -	- -	- 150,000.00	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	12,430,312.00	-	839,848.52	11,590,463.48	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,080,312.00 8,350,000.00		349,026.00 490,822.52	3,731,286.00 7,859,177.48	
038	NAPWPS - GASS (PPA)	2,021,819.50	-	-	2,021,819.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,021,819.50	- -	- -	- 2,021,819.50	
039	NAPWPS - GASS (OPEX)	5,105,180.50	-	151,033.37	4,954,147.13	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,105,180.50	- -	- 151,033.37	- 4,954,147.13	
040	ADMINISTRATION OF PERSONNEL BENEFITS (PS)	372,000.00	-	-	372,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	372,000.00 -	- -	- -	372,000.00 -	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	4,500,000.00	15,500,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 20,000,000.00	- -	- 4,500,000.00	- 15,500,000.00	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	137,730.00	-	-	137,730.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 137,730.00	- -	- -	- 137,730.00	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	7,931,877.20	-	624,538.00	7,307,339.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,976,400.00 2,955,477.20		431,700.00 192,838.00	4,544,700.00 2,762,639.20	
044	RPM - PIRPA/ABB DIVISION (PPA)	6,497,589.83	-	-	6,497,589.83	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,497,589.83	- -	- -	- 6,497,589.83	
045	RPM - PIRPA/ABB DIVISION (OPEX)	3,995,485.21	-	255,807.17	3,739,678.04	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,995,485.21	- -	- 255,807.17	- 3,739,678.04	
046	CBA - CPLA DIVISION (PPA)	3,377,649.76	-	48,000.00	3,329,649.76	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,377,649.76	- -	- 48,000.00	- 3,329,649.76	



F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
047	CBA - CPLA DIVISION (OPEX)	4,359,068.00	-	262,884.01	4,096,183.99	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,359,068.00	-	262,884.01	4,096,183.99	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	8,140,316.00	-	128,099.00	8,012,217.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,140,316.00	-	128,099.00	8,012,217.00	
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	10,619,684.00	-	718,577.00	9,901,107.00	
	A. Personnel Services	8,000,000.00	-	567,542.00	7,432,458.00	
	B. Maintenance & Other Operating Expenses	2,619,684.00	-	151,035.00	2,468,649.00	
050	MNLF PEACE PROCESS OFFICE (PPA)	11,676,282.96	-	124,500.00	11,551,782.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,676,282.96	-	124,500.00	11,551,782.96	
051	MNLF PEACE PROCESS OFFICE (OPEX)	11,739,717.04	-	929,984.00	10,809,733.04	
	A. Personnel Services	7,000,000.00	-	514,509.00	6,485,491.00	
	B. Maintenance & Other Operating Expenses	4,739,717.04	-	415,475.00	4,324,242.04	
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	4,893,600.00	-	-	4,893,600.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,893,600.00	-	-	4,893,600.00	
053	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	10,241,200.00	-	477,720.00	9,763,480.00	
	A. Personnel Services	6,000,000.00	-	351,915.00	5,648,085.00	
	B. Maintenance & Other Operating Expenses	4,241,200.00	-	125,805.00	4,115,395.00	
054	INTERNATIONAL MONITORING TEAM (PPA)	1,051,516.00	-	-	1,051,516.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,051,516.00	-	-	1,051,516.00	
055	INTERNATIONAL MONITORING TEAM (OPEX)	4,623,484.00	-	284,248.09	4,339,235.91	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,623,484.00	-	284,248.09	4,339,235.91	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	1,986,672.00	-	-	1,986,672.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,986,672.00	-	-	1,986,672.00	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)	7,328,328.00	-	366,955.00	6,961,373.00	
	A. Personnel Services	4,000,000.00	-	318,324.00	3,681,676.00	
	B. Maintenance & Other Operating Expenses	3,328,328.00	-	48,631.00	3,279,697.00	
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	3,329,118.52	-	-	3,329,118.52	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,329,118.52	-	-	3,329,118.52	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	7,606,881.48	-	474,675.10	7,132,206.38	
	A. Personnel Services	5,000,000.00	-	291,322.00	4,708,678.00	



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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses	2,606,881.48		183,353.10	2,423,528.38	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	1,016,000.00	-	-	1,016,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,016,000.00	-	-	1,016,000.00	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	4,984,000.00	-	214,641.00	4,769,359.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,000,000.00 984,000.00		214,641.00	3,785,359.00 984,000.00	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	5,810,930.43	-	-	5,810,930.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,810,930.43		-	- 5,810,930.43	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	44,625,669.57	-	988,570.00	43,637,099.57	
	A. Personnel Services B. Maintenance & Other Operating Expenses	40,436,600.00 4,189,069.57		534,336.00 454,234.00	39,902,264.00 3,734,835.57	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	11,924,712.00	-	-	11,924,712.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 11,924,712.00		-	- 11,924,712.00	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	975,288.00	-	-	975,288.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 975,288.00		-	- 975,288.00	
066	NAPWPS - MFO1 (PPA)	6,760,384.00	-	42,000.00	6,718,384.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,760,384.00		-	- 6,718,384.00	
067	NAPWPS - MFO1 (OPEX)	3,209,616.00	-	196,788.48	3,013,827.52	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,209,616.00		-	- 3,013,827.52	
068	LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)	1,057,666.00	-	29,277.00	1,028,389.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,057,666.00		-	- 1,028,389.00	
069	LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)	7,278,176.00	-	440,394.00	6,837,782.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,000,000.00 2,278,176.00		367,659.00 72,735.00	4,632,341.00 2,205,441.00	
070	LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)	1,960,282.00	-	32,053.00	1,928,229.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,960,282.00		-	- 1,928,229.00	
071	LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)	2,409,108.00	-	158,585.00	2,250,523.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,500,000.00 909,108.00		73,511.00 85,074.00	1,426,489.00 824,034.00	



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		PREVIOUS BALANCE (3)	THIS MONTH (4)			
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)  A. Personnel Services B. Maintenance & Other Operating Expenses	1,718,578.00 1,718,578.00	- -	96,985.00 96,985.00	1,621,593.00 1,621,593.00	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)  A. Personnel Services B. Maintenance & Other Operating Expenses	2,929,508.00 2,000,000.00 929,508.00	- -	182,387.00 175,589.00 6,798.00	2,747,121.00 1,824,411.00 922,710.00	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)  A. Personnel Services B. Maintenance & Other Operating Expenses	3,035,602.00 3,035,602.00	- -	160,638.00 160,638.00	2,874,964.00 2,874,964.00	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)  A. Personnel Services B. Maintenance & Other Operating Expenses	3,423,600.00 3,000,000.00 423,600.00	- -	193,277.00 170,961.00 22,316.00	3,230,323.00 2,829,039.00 401,284.00	
076	JND FISU: AMU - NORTHERN MINDANAO DIVISION - IILIGAN (PPA)  A. Personnel Services B. Maintenance & Other Operating Expenses	2,182,954.00 2,182,954.00	- -	133,734.00 133,734.00	2,049,220.00 2,049,220.00	
077	JND FISU: AMU - NORTHERN MINDANAO DIVISION - IILIGAN (OPEX)  A. Personnel Services B. Maintenance & Other Operating Expenses	1,903,200.00 1,500,000.00 403,200.00	- -	52,426.00 38,619.00 13,807.00	1,850,774.00 1,461,381.00 389,393.00	
078	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (PPA)  A. Personnel Services B. Maintenance & Other Operating Expenses	2,503,930.00 2,503,930.00	- -	84,318.00 84,318.00	2,419,612.00 2,419,612.00	
079	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (OPEX)  A. Personnel Services B. Maintenance & Other Operating Expenses	403,200.00 403,200.00	- -	- -	403,200.00 403,200.00	
080	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA)  A. Personnel Services B. Maintenance & Other Operating Expenses	554,758.00 554,758.00	- -	13,807.00 13,807.00	540,951.00 540,951.00	
081	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (OPEX)  A. Personnel Services B. Maintenance & Other Operating Expenses	4,424,088.00 3,000,000.00 1,424,088.00	- -	197,050.77 112,130.00 84,920.77	4,227,037.23 2,887,870.00 1,339,167.23	
082	MANDATORY FOR OPERATIONS  A. Personnel Services B. Maintenance & Other Operating Expenses	26,674,000.00 26,674,000.00	- -	62,849.48 62,849.48	26,611,150.52 26,611,150.52	
083	CONFIDENTIAL FUND (MFO1)  A. Personnel Services B. Maintenance & Other Operating Expenses	34,000,000.00 34,000,000.00	- -	- -	34,000,000.00 34,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)  A. Personnel Services B. Maintenance & Other Operating Expenses	1,059,144.00 1,059,144.00	- -	- -	1,059,144.00 1,059,144.00	



F/PP CODE (1)	PARTICULARS (2)	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS (5)	UNOBLIGATED ALLOTMENT BALANCE (6)	REMARKS (7)
		PREVIOUS BALANCE (3)	THIS MONTH (4)			
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,059,144.00	- -	- -	- 1,059,144.00	- -
085	JOINT NORMALIZATION COMMITTEE (OPEX)	9,112,456.00	-	680,641.00	8,431,815.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,000,000.00 5,112,456.00		515,947.00 164,694.00	3,484,053.00 4,947,762.00	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	- -	- -	- -	
087	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX)	5,500,000.00	-	438,544.00	5,061,456.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,500,000.00 2,000,000.00		297,384.00 141,160.00	3,202,616.00 1,858,840.00	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	1,783,712.00	-	-	1,783,712.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,783,712.00	- -	- -	- 1,783,712.00	
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	6,216,288.00	-	430,241.00	5,786,047.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,000,000.00 3,216,288.00		266,660.00 163,581.00	2,733,340.00 3,052,707.00	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	2,045,500.00	-	-	2,045,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,045,500.00	- -	- -	- 2,045,500.00	
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	11,704,368.00	-	830,193.22	10,874,174.78	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,749,868.00 7,954,500.00		329,546.00 500,647.22	3,420,322.00 7,453,852.78	
092	NORMALIZATION CORE UNIT (PPA)	2,702,000.00	-	-	2,702,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,702,000.00	- -	- -	- 2,702,000.00	
093	NORMALIZATION CORE UNIT (OPEX)	11,164,032.00	-	757,283.57	10,406,748.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,230,132.00 9,933,900.00		112,511.00 644,772.57	1,117,621.00 9,289,127.43	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	915,112.00	-	88,900.00	826,212.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 915,112.00	- -	- 88,900.00	- 826,212.00	
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	3,084,888.00	-	331,575.00	2,753,313.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,000,000.00 1,084,888.00		208,975.00 122,600.00	1,791,025.00 962,288.00	
096	NAPWPS - LFP (PPA)	2,474,284.00	-	-	2,474,284.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,474,284.00	- -	- -	- 2,474,284.00	



FI/PI 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)	1,011,816.00	-	-	1,011,816.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,011,816.00	-	-	1,011,816.00	
098	MANDATORY FOR LFP	14,940,000.00	-	28,361.67	14,911,638.33	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,940,000.00	-	28,361.67	14,911,638.33	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	1,505,830.00	-	-	1,505,830.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,505,830.00	-	-	1,505,830.00	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	6,494,170.00	-	483,501.45	6,010,668.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,494,170.00	-	483,501.45	6,010,668.55	
101	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	40,640.00	-	-	40,640.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	40,640.00	-	-	40,640.00	
102	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (OPEX)	1,459,360.00	-	2,999.00	1,456,361.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,459,360.00	-	2,999.00	1,456,361.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	1,152,506.00	-	-	1,152,506.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,152,506.00	-	-	1,152,506.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	6,647,494.00	-	414,473.77	6,233,020.23	
	A. Personnel Services	4,500,000.00	-	218,422.00	4,281,578.00	
	B. Maintenance & Other Operating Expenses	2,147,494.00	-	196,051.77	1,951,442.23	
108	LCTO TRANSFORMATION PROGRAM (PPA)	81,463,361.00	-	-	81,463,361.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	81,463,361.00	-	-	81,463,361.00	
109	LCTO TRANSFORMATION PROGRAM (OPEX)	1,733,163.00	-	-	1,733,163.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,733,163.00	-	-	1,733,163.00	
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	



F/P/ P CODE	PARTICULARS (2)	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE (3)	THIS MONTH (4)			
(1)		(3)	(4)	(5)	(6)	(7)
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)	8,566,850.00	-	-	8,566,850.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,566,850.00	-	-	8,566,850.00	
	C. Capital Outlay	-	-	-	-	
114	NATIONAL AMNESTY COMMISSION (OPEX)	75,939,000.00	-	3,071,269.50	72,867,730.50	
	A. Personnel Services	11,206,000.00	-	1,806,515.00	9,399,485.00	
	B. Maintenance & Other Operating Expenses	64,733,000.00	-	1,264,754.50	63,468,245.50	
	C. Capital Outlay	-	-	-	-	
119	MNLF PEACE PROCESS OFFICE (PPA) - GAD MFO	778,000.00	-	-	778,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	778,000.00	-	-	778,000.00	
128	MFO-ODPAPRU (PPA)	1,475,000.00	-	-	1,475,000.00	
	A. Personnel Services	1,475,000.00	-	-	1,475,000.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
129	MFO-ODPAPRU (OPEX)	1,409,000.00	-	112,278.49	1,296,721.51	
	A. Personnel Services	1,409,000.00	-	112,278.49	1,296,721.51	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
196	MILF PPO (PPA)	3,612,000.00	-	132,350.00	3,479,650.00	
	A. Personnel Services	3,612,000.00	-	132,350.00	3,479,650.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
197	MILF PPO (OPEX)	2,216,400.00	-	362,002.00	1,854,398.00	
	A. Personnel Services	2,216,400.00	-	362,002.00	1,854,398.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
199	PPPCO - IGRB (PPA)	4,323,272.00	-	-	4,323,272.00	
	A. Personnel Services	4,323,272.00	-	-	4,323,272.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
200	PPPCO - IGRB (OPEX)	2,512,728.00	-	290,469.17	2,222,258.83	
	A. Personnel Services	2,512,728.00	-	290,469.17	2,222,258.83	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
136	PS-MFO1 OFFICE OF PA YANO (PPA)	661,000.00	-	-	661,000.00	
	A. Personnel Services	661,000.00	-	-	661,000.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
137	PS-MFO1 OFFICE OF PA YANO (OPEX)	1,339,000.00	-	-	1,339,000.00	
	A. Personnel Services	1,339,000.00	-	-	1,339,000.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
138	OFFICE OF EDIR FOR BANGSAMORO TRANSFOR	2,448,612.00	-	-	2,448,612.00	
	A. Personnel Services	2,448,612.00	-	-	2,448,612.00	
	B. Maintenance & Other Operating Expenses	-	-	-	-	



FI/PI CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
198	OFFICE OF DPAPRU - GASS (PS) A. Personnel Services B. Maintenance & Other Operating Expenses	4,265,712.00 4,265,712.00	-	366,476.00 366,476.00	3,899,236.00 3,899,236.00	
202	OFFICE OF PA YANO A. Personnel Services B. Maintenance & Other Operating Expenses	2,294,388.00 2,294,388.00	-	202,199.00 202,199.00	2,092,189.00 2,092,189.00	
211	NATIONAL AMNESTY COMMISSION GAD FUND A. Personnel Services B. Maintenance & Other Operating Expenses	3,963,150.00 3,963,150.00	-	-	3,963,150.00 3,963,150.00	
206	LFP NORM FUND TRANSFER A. Personnel Services B. Maintenance & Other Operating Expenses	814,076,000.00 814,076,000.00	-	-	814,076,000.00 814,076,000.00	
207	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX) MFO1 A. Personnel Services B. Maintenance & Other Operating Expenses	1,061,200.00 1,061,200.00	-	-	1,061,200.00 1,061,200.00	
208	NORMALIZATION CORE UNIT (OPEX) MFO1 -DIR NAPANAN A. Personnel Services B. Maintenance & Other Operating Expenses	2,081,000.00 2,081,000.00	-	-	2,081,000.00 2,081,000.00	
192	LCT-FISU CENTRAL (PPA 13.9M WFP) A. Personnel Services B. Maintenance & Other Operating Expenses	3,366,000.00 3,366,000.00	-	-	3,366,000.00 3,366,000.00	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	2,857,488.00 2,857,488.00	-	26,700.00 26,700.00	2,830,788.00 2,830,788.00	
194	LCT FISU: AMU - WESTERN VISAYAS DIVISION (1) A. Personnel Services B. Maintenance & Other Operating Expenses	1,575,646.00 1,575,646.00	-	-	1,575,646.00 1,575,646.00	
195	LCT FISU: AMU - WESTERN VISAYAS DIVISION (1) A. Personnel Services B. Maintenance & Other Operating Expenses	909,108.00 909,108.00	-	-	909,108.00 909,108.00	
201	LCT-FISU CENTRAL (PPA 14.6M WFP) A. Personnel Services B. Maintenance & Other Operating Expenses	10,584.00 10,584.00	-	-	10,584.00 10,584.00	
203	PAMANA CO (22M)- VEHICLE AND OTHER EQUIPMENTS A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	23,440,000.00 23,440,000.00	-	-	- 23,440,000.00	
204	PAMANA MOOE (61M) A. Personnel Services B. Maintenance & Other Operating Expenses	51,560,000.00 51,560,000.00	-	-	51,560,000.00 51,560,000.00	



F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
		(3)	(4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
205	PAMANA PROJECTS	4,925,000,000.00	-	-	4,925,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	4,925,000,000.00			4,925,000,000.00	
160	CBA-CPLA ADDITIONAL FUND (UNDER 57M WFP)	10,882,353.88	-	-	10,882,353.88	
	A. Personnel Services B. Maintenance & Other Operating	10,882,353.88	-	-	10,882,353.88	
181	RPMP-RPA-ABB ADDITIONAL FUND (PPA)	46,882,646.12	-	-	46,882,646.12	
	A. Personnel Services B. Maintenance & Other Operating	46,882,646.12			46,882,646.12	
212	CAPITAL OUTLAY - GASS - MOTOR VEHICLE	32,676,000.00	-	-	32,676,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	32,676,000.00			32,676,000.00	
	REGULAR FUND SUB-TOTAL	6,997,185,000.00	-	31,463,248.05	6,965,721,751.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	210,569,000.00 1,805,500,000.00 4,981,116,000.00	- - -	15,446,842.74 16,016,405.31 -	195,122,157.26 1,789,483,594.69 4,981,116,000.00	
	TOTAL CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975	6,997,185,000.00	-	31,463,248.05	6,965,721,751.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	210,569,000.00 1,805,500,000.00 4,981,116,000.00	- - -	15,446,842.74 16,016,405.31 -	195,122,157.26 1,789,483,594.69 4,981,116,000.00	
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936						
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	420,000.00	-	-	420,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 420,000.00	- -	- -	- 420,000.00	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	2,000,000.00	-	-	2,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,000,000.00	- -	- -	- 2,000,000.00	
029	MANDATORY FOR GASS	10,333,424.03	-	-	10,333,424.03	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 10,333,424.03	- -	- -	- 10,333,424.03	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	500,000.00	-	-	500,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 500,000.00	- -	- -	- 500,000.00	
219	OFFICE OF STRATEGY MANAGEMENT (OSM)	2,346,692.00	-	-	2,346,692.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,346,692.00	- -	- -	- 2,346,692.00	
218	PEACE MONTH	6,293,238.37	-	-	6,293,238.37	



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	-	-	-	-	
		6,293,238.37	-	-	6,293,238.37	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	119,880.00	-	-	119,880.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		119,880.00	-	-	119,880.00	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	200,000.00	-	-	200,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		200,000.00	-	-	200,000.00	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
038	NAPWPS - GASS (PPA)	4,586,639.30	-	-	4,586,639.30	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		4,586,639.30	-	-	4,586,639.30	
044	RPM - P/PPAJABB DIVISION (PPA)	2,500,000.00	-	-	2,500,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		2,500,000.00	-	-	2,500,000.00	
046	CBA - CPLA DIVISION (PPA)	3,800,000.00	-	-	3,800,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		3,800,000.00	-	-	3,800,000.00	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	5,655,400.00	-	-	5,655,400.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		5,655,400.00	-	-	5,655,400.00	
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	2,344,600.00	-	-	2,344,600.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		2,344,600.00	-	-	2,344,600.00	
050	MNLF PEACE PROCESS OFFICE (PPA)	4,652,043.80	-	-	4,652,043.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		4,652,043.80	-	-	4,652,043.80	
112	PAMANA-MNLF TRANSFORMATION PROGRAM - SOCIO-ECONOMIC COMPONENT (PPA)	1,142,544.20	-	-	1,142,544.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		1,142,544.20	-	-	1,142,544.20	
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	2,887.00	-	-	2,887.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		2,887.00	-	-	2,887.00	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	1,850,000.00	-	-	1,850,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		1,850,000.00	-	-	1,850,000.00	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	4,140,000.00	-	-	4,140,000.00	



F/PI/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE (3)	THIS MONTH (4)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,140,000.00	- -	- -	- 4,140,000.00	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	2,669,618.40	-	-	2,669,618.40	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,669,618.40	- -	- -	- 2,669,618.40	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	369,750.00	-	362,750.00	7,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 369,750.00	- -	- 362,750.00	- 7,000.00	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	- -	- -	- -	
066	NAPWPS - MFO1 (PPA)	1,716,852.00	-	-	1,716,852.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,716,852.00	- -	- -	- 1,716,852.00	
096	NAPWPS - LFP (PPA)	4,153,744.44	-	-	4,153,744.44	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,153,744.44	- -	- -	- 4,153,744.44	
192	LCT-FISU CENTRAL (PPA 13.9M WFP)	2,824,299.00	-	-	2,824,299.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,824,299.00	- -	- -	- 2,824,299.00	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX)	2,880,000.00	-	-	2,880,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,880,000.00	- -	- -	- 2,880,000.00	
214	LOCALIZING NORMALIZATION IMPLEMENTATION (LNI)	16,033,367.48	-	-	16,033,367.48	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 16,033,367.48	- -	- -	- 16,033,367.48	
216	COMPREHENSIVE AGREEMENT ON THE BANGSAMORO (CAB ANNIV)	4,500,000.00	-	-	4,500,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,500,000.00	- -	- -	- 4,500,000.00	
217	DISBANDMENT OF PRIVATE ARMED GROUPS (DPAGs)	2,958,701.73	-	-	2,958,701.73	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,958,701.73	- -	- -	- 2,958,701.73	
113	NATIONAL AMNESTY COMMISSION (PPA)	56,548,652.17	-	-	56,548,652.17	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 56,548,652.17	- -	- -	- 56,548,652.17	
114	NATIONAL AMNESTY COMMISSION (OPEX)	2,119,000.00	-	-	2,119,000.00	



F/II/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 C. Capital Outlay	- 2,119,000.00	- -	- -	- 2,119,000.00	
082	MANDATORY FOR OPERATIONS	21,537,975.51	-	-	21,537,975.51	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 21,537,975.51	- -	- -	- 21,537,975.51	
084	JOINT NORMALIZATION COMMITTEE (PPA)	3,010,000.00	-	-	3,010,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,010,000.00	- -	- -	- 3,010,000.00	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTJCT (PPA)	15,648,352.43	-	-	15,648,352.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 15,648,352.43	- -	- -	- 15,648,352.43	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	2,025,000.00	-	-	2,025,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,025,000.00	- -	- -	- 2,025,000.00	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	5,091,369.06	-	-	5,091,369.06	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,091,369.06	- -	- -	- 5,091,369.06	
098	MANDATORY FOR LFP	6,599,730.30	-	-	6,599,730.30	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,599,730.30	- -	- -	- 6,599,730.30	
092	NORMALIZATION CORE UNIT (PPA)	12,716,000.00	-	-	12,716,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 12,716,000.00	- -	- -	- 12,716,000.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	1,900,000.00	-	-	1,900,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,900,000.00	- -	- -	- 1,900,000.00	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	4,057,800.00	-	-	4,057,800.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,057,800.00	- -	- -	- 4,057,800.00	
101	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	2,313,676.95	-	-	2,313,676.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,313,676.95	- -	- -	- 2,313,676.95	
196	MILF PPO (PPA)	3,769,052.35	-	-	3,769,052.35	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,769,052.35	- -	- -	- 3,769,052.35	



F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
197	MILF PPO (OPEX)	400,000.00	-	-	400,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	400,000.00			400,000.00	
199	PPPCO - IGRB (PPA)	5,500,000.00	-	-	5,500,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,500,000.00			5,500,000.00	
200	PPPCO - IGRB (OPEX)	843,180.00	-	-	843,180.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	843,180.00			843,180.00	
116	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM	9,877,289.04	-	-	9,877,289.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,877,289.04			9,877,289.04	
183	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM	2,476,446.00	-	-	2,476,446.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,476,446.00			2,476,446.00	
	REGULAR FUND SUB-TOTAL	247,427,205.56	-	362,750.00	247,064,455.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	245,308,205.56		362,750.00	244,945,455.56	
	C. Capital Outlay	2,119,000.00		-	2,119,000.00	
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936	247,427,205.56	-	362,750.00	247,064,455.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	245,308,205.56		362,750.00	244,945,455.56	
	C. Capital Outlay	2,119,000.00		-	2,119,000.00	
	GRAND TOTAL	7,244,612,205.56	-	31,825,998.05	7,212,786,207.51	
	A. Personnel Services	210,569,000.00		15,446,842.74	195,122,157.26	
	B. Maintenance & Other Operating Expenses	2,050,808,205.56		16,379,155.31	2,034,429,050.25	
	C. Capital Outlay	4,983,235,000.00		-	4,983,235,000.00	

PREPARED BY:

  
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