

FINANCIAL REPORT OF OPERATIONS
AS OF MARCH 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

F/P/P CODE (1)	PARTICULARS (2)	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS (5)	UNOBLIGATED ALLOTMENT BALANCE (6)	REMARKS (7)
		PREVIOUS BALANCE (3)	THIS MONTH (4)			
CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	15,692,000.48	-	2,850,049.31	12,841,951.17	
	A. Personnel Services B. Maintenance & Other Operating Expenses	15,692,000.48	-	2,850,049.31	12,841,951.17	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	15,093,599.52	-	4,469,099.83	10,624,499.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	9,285,600.00 5,807,999.52		3,007,364.53 1,461,735.30	6,278,235.47 4,346,264.22	
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)	1,832,799.18	-	229,977.32	1,602,821.86	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,832,799.18	-	229,977.32	1,602,821.86	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	4,136,048.82	(225,156.00)	1,159,283.17	2,751,609.65	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,968,848.00 1,167,200.82	(225,156.00)	930,547.33 228,735.84	2,038,300.67 713,308.98	
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)	398,000.00	-	18,000.00	380,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	398,000.00	-	18,000.00	380,000.00	
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)	6,712,264.00	-	1,635,632.49	5,076,631.51	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,110,264.00 2,602,000.00		1,488,229.10 147,403.39	2,622,034.90 2,454,596.61	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	1,503,000.00	-	184,198.45	1,318,801.55	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,503,000.00	-	184,198.45	1,318,801.55	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	4,966,980.00	-	1,015,325.69	3,951,654.31	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,469,980.00 1,497,000.00		768,895.87 246,429.82	2,701,084.13 1,250,570.18	
009	OFFICE OF EDIR FOR PEACE AND SUSTAINABILITY (PPA)	314,000.00	162,500.00	18,000.00	458,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	314,000.00	162,500.00	18,000.00	458,500.00	
010	OFFICE OF EDIR FOR PEACE AND SUSTAINABILITY (OPEX)	5,042,380.00	(162,500.00)	1,196,366.78	3,683,513.22	

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	2,956,380.00 2,086,000.00	(162,500.00)	885,814.71 310,552.07	2,070,565.29 1,612,947.93	
011	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	424,400.00	117,520.00	152,200.00	389,720.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 424,400.00	- 117,520.00	- 152,200.00	- 389,720.00	
012	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	5,116,948.00	(117,520.00)	1,300,287.51	3,699,140.49	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,141,348.00 1,975,600.00	(117,520.00)	1,113,761.72 186,525.79	2,027,586.28 1,671,554.21	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	1,162,500.00	-	156,500.00	1,006,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,162,500.00	- -	- 156,500.00	- 1,006,000.00	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	4,802,184.00	-	1,387,859.66	3,414,324.34	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,564,684.00 1,237,500.00	-	1,087,668.44 300,191.22	2,477,015.56 937,308.78	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	817,662.69	-	120,000.00	697,662.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 817,662.69	- -	- 120,000.00	- 697,662.69	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	869,902.11	-	-	869,902.11	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 869,902.11	- -	- -	- 869,902.11	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	982,000.00	-	295,979.00	686,021.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 982,000.00	- -	- 295,979.00	- 686,021.00	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	1,418,000.00	-	97,145.71	1,320,854.29	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,418,000.00	-	97,145.71	1,320,854.29	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	1,740,814.72	-	1,508,814.72	232,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,740,814.72	- -	- 1,508,814.72	- 232,000.00	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	4,271,185.28	272,349.41	753,933.63	3,789,601.06	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,271,185.28	272,349.41	55,321.84 698,611.79	217,027.57 3,572,573.49	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,061,216.00	-	43,178.00	1,018,038.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,061,216.00	- -	- 43,178.00	- 1,018,038.00	
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	12,277,829.20	-	4,586,873.65	7,690,955.55	

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	8,339,045.20 3,938,784.00		3,726,009.37 860,864.28	4,613,035.83 3,077,919.72	
023	FAS - ADMINISTRATIVE SERVICE (PPA)	5,607,650.80	-	587,324.21	5,020,326.59	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,607,650.80	-	587,324.21	5,020,326.59	
024	FAS - ADMINISTRATIVE SERVICE (OPEX)	12,785,668.00	(272,349.41)	3,589,014.58	8,924,304.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	7,987,318.80 4,798,349.20	(272,349.41)	2,731,283.61 857,730.97	4,983,685.78 3,940,618.23	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	3,457,236.00	-	1,614,771.60	1,842,464.40	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,457,236.00	-	- 1,614,771.60	- 1,842,464.40	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)	8,558,892.00	225,156.00	2,422,565.75	6,361,482.25	
	A. Personnel Services B. Maintenance & Other Operating Expenses	6,622,128.00 1,936,764.00	225,156.00	1,986,120.19 436,445.56	4,636,007.81 1,725,474.44	
027	LEGISLATIVE AND LEGAL SERVICE (PPA)	287,163.50	-	25,295.40	261,868.10	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 287,163.50	-	- 25,295.40	- 261,868.10	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX)	7,441,076.50	-	1,777,158.43	5,663,918.07	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,128,240.00 3,312,836.50		1,427,898.01 349,260.42	2,700,341.99 2,963,576.08	
029	MANDATORY FOR GASS	19,411,000.00	-	5,138,994.01	14,272,005.99	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 19,411,000.00	-	- 5,138,994.01	- 14,272,005.99	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	623,900.50	-	10,000.00	613,900.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 623,900.50	-	- 10,000.00	- 613,900.50	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	8,647,054.70	-	2,082,263.29	6,564,791.41	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,958,520.00 3,688,534.70		1,480,969.56 601,293.73	3,477,550.44 3,087,240.97	
032	RESOURCE MANAGEMENT SERVICE (PPA)	749,575.00	-	64,458.00	685,117.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 749,575.00	-	- 64,458.00	- 685,117.00	
033	RESOURCE MANAGEMENT SERVICE (OPEX)	7,114,585.00	-	1,741,321.91	5,373,263.09	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,664,160.00 2,450,425.00		1,408,873.14 332,448.77	3,255,286.86 2,117,976.23	
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	-	1,208,388.39	4,472,071.61	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,312,460.00 3,368,000.00		728,669.80 479,718.59	1,583,790.20 2,888,281.41	
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	-	2,850,212.46	9,580,099.54	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,080,312.00 8,350,000.00		1,358,854.85 1,491,357.61	2,721,457.15 6,858,642.39	
038	NAPWPS - GASS (PPA)	2,096,319.50	174,960.00	753,000.00	1,518,279.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,096,319.50	- 174,960.00	- 753,000.00	- 1,518,279.50	
039	NAPWPS - GASS (OPEX)	5,030,680.50	(174,960.00)	602,786.70	4,252,933.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,030,680.50	- (174,960.00)	- 602,786.70	- 4,252,933.80	
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	-	13,500,000.00	6,500,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 20,000,000.00	-	- 13,500,000.00	- 6,500,000.00	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	655,210.00	-	-	655,210.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 655,210.00	-	-	- 655,210.00	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	7,931,877.20	-	2,238,956.77	5,692,920.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,976,400.00 2,955,477.20		1,520,555.18 718,401.59	3,455,844.82 2,237,075.61	
044	RPM - P/PPA/ABB DIVISION (PPA)	6,497,589.83	-	1,507,371.01	4,990,218.82	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,497,589.83	-	- 1,507,371.01	- 4,990,218.82	
045	RPM - P/PPA/ABB DIVISION (OPEX)	3,995,485.21	-	555,574.78	3,439,910.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,995,485.21	-	- 555,574.78	- 3,439,910.43	
046	CBA - CPLA DIVISION (PPA)	3,377,649.76	-	482,942.97	2,894,706.79	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,377,649.76	-	- 482,942.97	- 2,894,706.79	

F/I/P 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) A. Personnel Services B. Maintenance & Other Operating Expenses	4,359,068.00	-	1,298,742.05	3,060,325.95	
		4,359,068.00	-	1,298,742.05	3,060,325.95	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	8,140,316.00	-	1,679,683.00	6,460,633.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	8,140,316.00	-	1,679,683.00	6,460,633.00	
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	10,619,684.00	-	2,940,649.42	7,679,034.58	
	A. Personnel Services B. Maintenance & Other Operating Expenses	8,000,000.00	-	2,110,597.59	5,889,402.41	
		2,619,684.00	-	830,051.83	1,789,632.17	
050	MNLF PEACE PROCESS OFFICE (PPA)	11,676,282.96	-	2,595,630.00	9,080,652.96	
	A. Personnel Services B. Maintenance & Other Operating Expenses	11,676,282.96	-	2,595,630.00	9,080,652.96	
051	MNLF PEACE PROCESS OFFICE (OPEX)	11,739,717.04	-	3,059,204.21	8,680,512.83	
	A. Personnel Services B. Maintenance & Other Operating Expenses	7,000,000.00	-	1,822,194.10	5,177,805.90	
		4,739,717.04	-	1,237,010.11	3,502,706.93	
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	4,893,600.00	-	865,100.00	4,028,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,893,600.00	-	865,100.00	4,028,500.00	
053	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	10,241,200.00	-	2,084,991.20	8,156,208.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	6,000,000.00	-	1,792,610.88	4,207,389.12	
		4,241,200.00	-	292,380.32	3,948,819.68	
054	INTERNATIONAL MONITORING TEAM (PPA)	832,516.00	-	-	832,516.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	832,516.00	-	-	832,516.00	
055	INTERNATIONAL MONITORING TEAM (OPEX)	1,783,206.00	-	684,972.18	1,098,233.82	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,783,206.00	-	684,972.18	1,098,233.82	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	1,986,672.00	-	103,500.00	1,883,172.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,986,672.00	-	103,500.00	1,883,172.00	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)	7,161,634.00	-	1,738,632.16	5,423,001.84	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,000,000.00	-	1,199,989.11	2,800,010.89	
		3,161,634.00	-	538,643.05	2,622,990.95	
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	3,329,118.52	-	475,425.00	2,853,693.52	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,329,118.52	-	475,425.00	2,853,693.52	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	7,606,881.48	-	1,587,855.41	6,019,026.07	
	A. Personnel Services	5,000,000.00	-	1,101,790.62	3,898,209.38	

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	2,606,881.48		486,064.79	2,120,816.69	
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	-	1,166,199.19	3,817,800.81	
	A. Personnel Services	4,000,000.00		1,144,899.19	2,855,100.81	
	B. Maintenance & Other Operating Expenses	984,000.00		21,300.00	962,700.00	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	5,810,930.43	-	2,466,843.00	3,344,087.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,810,930.43		2,466,843.00	3,344,087.43	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	44,625,669.57	-	3,121,918.91	41,503,750.66	
	A. Personnel Services	40,436,600.00		1,986,497.78	38,450,102.22	
	B. Maintenance & Other Operating Expenses	4,189,069.57		1,135,421.13	3,053,648.44	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	11,924,712.00	-	97,823.01	11,826,888.99	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,924,712.00		97,823.01	11,826,888.99	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	975,288.00	-	606,213.74	369,074.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	975,288.00		606,213.74	369,074.26	
066	NAPWPS - MFO1 (PPA)	6,760,384.00	-	550,720.00	6,209,664.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,760,384.00		550,720.00	6,209,664.00	
067	NAPWPS - MFO1 (OPEX)	3,209,616.00	-	678,648.89	2,530,967.11	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,209,616.00		678,648.89	2,530,967.11	
068	LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)	1,057,666.00	-	92,283.46	965,382.54	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,057,666.00		92,283.46	965,382.54	
069	LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)	7,278,176.00	-	1,436,522.88	5,841,653.12	
	A. Personnel Services	5,000,000.00		1,290,073.46	3,709,926.54	
	B. Maintenance & Other Operating Expenses	2,278,176.00		146,449.42	2,131,726.58	
070	LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)	1,960,282.00	-	94,162.86	1,866,119.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,960,282.00		94,162.86	1,866,119.14	
071	LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)	2,409,108.00	-	484,617.34	1,924,490.66	
	A. Personnel Services	1,500,000.00		226,396.34	1,273,603.66	
	B. Maintenance & Other Operating Expenses	909,108.00		258,221.00	650,887.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	1,718,578.00	-	99,984.00	1,618,594.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,718,578.00	-	99,984.00	1,618,594.00	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	2,929,508.00	-	1,077,059.36	1,852,448.64	
	A. Personnel Services	2,000,000.00	-	795,544.36	1,204,455.64	
	B. Maintenance & Other Operating Expenses	929,508.00	-	281,515.00	647,993.00	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	3,035,602.00	-	644,649.00	2,390,953.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,035,602.00	-	644,649.00	2,390,953.00	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	3,423,600.00	-	655,688.08	2,767,911.92	
	A. Personnel Services	3,000,000.00	-	586,641.08	2,413,358.92	
	B. Maintenance & Other Operating Expenses	423,600.00	-	69,047.00	354,553.00	
076	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (PPA)	2,182,954.00	-	396,872.25	1,786,081.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,182,954.00	-	396,872.25	1,786,081.75	
077	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (OPEX)	1,903,200.00	-	174,007.28	1,729,192.72	
	A. Personnel Services	1,500,000.00	-	132,586.28	1,367,413.72	
	B. Maintenance & Other Operating Expenses	403,200.00	-	41,421.00	361,779.00	
078	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (PPA)	2,503,930.00	-	247,489.96	2,256,440.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,503,930.00	-	247,489.96	2,256,440.04	
079	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (OPEX)	403,200.00	-	13,751.40	389,448.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	403,200.00	-	13,751.40	389,448.60	
080	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA)	554,758.00	-	41,421.00	513,337.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	554,758.00	-	41,421.00	513,337.00	
081	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (OPEX)	4,424,088.00	-	632,812.91	3,791,275.09	
	A. Personnel Services	3,000,000.00	-	353,619.28	2,646,380.72	
	B. Maintenance & Other Operating Expenses	1,424,088.00	-	279,193.63	1,144,894.37	
082	MANDATORY FOR OPERATIONS	26,674,000.00	-	6,740,610.37	19,933,389.63	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	26,674,000.00	-	6,740,610.37	19,933,389.63	
083	CONFIDENTIAL FUND (MFO1)	34,000,000.00	-	-	34,000,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	34,000,000.00	-	-	34,000,000.00	
084	JOINT NORMALIZATION COMMITTEE (PPA)	1,059,144.00	-	141,774.24	917,369.76	

F/P/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	- 1,059,144.00	-	- 141,774.24	- 917,369.76	
085	JOINT NORMALIZATION COMMITTEE (OPEX)	9,112,456.00	-	3,053,535.58	6,058,920.42	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,000,000.00 5,112,456.00		1,745,220.62 1,308,314.96	2,254,779.38 3,804,141.04	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCI (PPA)	22,000.00	-	-	22,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 22,000.00		-	- 22,000.00	
087	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCI (OPEX)	5,478,000.00	-	1,524,397.74	3,953,602.26	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,500,000.00 1,978,000.00		1,043,433.09 480,964.65	2,456,566.91 1,497,035.35	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	2,114,562.00	-	48,000.00	2,066,562.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,114,562.00		- 48,000.00	- 2,066,562.00	
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	5,885,438.00	-	1,563,574.44	4,321,863.56	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,000,000.00 2,885,438.00		903,018.10 660,556.34	2,096,981.90 2,224,881.66	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	2,045,500.00	-	100,000.00	1,945,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,045,500.00		- 100,000.00	- 1,945,500.00	
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	11,704,368.00	-	3,450,501.54	8,253,866.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,749,868.00 7,954,500.00		1,180,859.45 2,269,642.09	2,569,008.55 5,684,857.91	
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	-	3,706,000.75	7,458,031.25	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,230,132.00 9,933,900.00		466,226.73 3,239,774.02	763,905.27 6,694,125.98	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	915,112.00	-	624,000.00	291,112.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 915,112.00		- 624,000.00	- 291,112.00	
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	3,084,888.00	-	1,132,391.99	1,952,496.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,000,000.00 1,084,888.00		760,310.45 372,081.54	1,239,689.55 712,806.46	
096	NAPWPS - LFP (PPA)	2,474,284.00	-	166,111.61	2,308,172.39	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,474,284.00		- 166,111.61	- 2,308,172.39	

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)	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	-	4,538,908.45	10,401,091.55	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,940,000.00	-	4,538,908.45	10,401,091.55	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	1,505,830.00	-	565,850.00	939,980.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,505,830.00	-	565,850.00	939,980.00	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	6,494,170.00	-	1,800,240.88	4,693,929.12	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,494,170.00	-	1,800,240.88	4,693,929.12	
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	-	13,318.76	1,446,041.24	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,459,360.00	-	13,318.76	1,446,041.24	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	1,394,706.00	274,813.00	349,430.00	1,320,089.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,394,706.00	274,813.00	349,430.00	1,320,089.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	6,405,294.00	(274,813.00)	1,419,982.61	4,710,488.39	
	A. Personnel Services	4,500,000.00	-	792,775.09	3,707,224.91	
	B. Maintenance & Other Operating Expenses	1,905,294.00	(274,813.00)	627,207.52	1,003,273.48	
108	LCTO TRANSFORMATION PROGRAM (PPA)	80,945,881.00	-	5,678,485.52	75,267,395.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	80,945,881.00	-	5,678,485.52	75,267,395.48	
109	LCTO TRANSFORMATION PROGRAM (OPEX)	1,733,163.00	-	6,077.99	1,727,085.01	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,733,163.00	-	6,077.99	1,727,085.01	
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	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
112	PAMANA-MNLF TRANSFORMATION PROGRAM - SOCIO-ECONOMIC COMPONENT (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	258,200,000.00	-	-	258,200,000.00	
113	NATIONAL AMNESTY COMMISSION (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	8,566,850.00	-	1,167,677.00	7,399,173.00	
114	NATIONAL AMNESTY COMMISSION (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	75,939,000.00	-	12,233,672.37	63,705,327.63	
119	MNLF PEACE PROCESS OFFICE (PPA) - GAD MFO A. Personnel Services B. Maintenance & Other Operating Expenses	778,000.00	-	-	778,000.00	
128	MFO-ODPAPRU (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	1,475,000.00	-	434,526.83	1,040,473.17	
129	MFO-ODPAPRU (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	1,409,000.00	-	410,970.05	998,029.95	
196	MILF PPO (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	3,612,000.00	-	401,157.86	3,210,842.14	
197	MILF PPO (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	2,216,400.00	-	942,243.17	1,274,156.83	
199	PPPCO - IGRB (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	4,323,272.00	-	904,159.00	3,419,113.00	
200	PPPCO - IGRB (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	3,471,328.00	-	1,425,447.72	2,045,880.28	
136	PS-MFOI OFFICE OF PA YANO (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	651,000.00	-	117,000.00	534,000.00	
137	PS-MFOI OFFICE OF PA YANO (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	1,515,694.00	-	-	1,515,694.00	
138	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION - PS A. Personnel Services B. Maintenance & Other Operating Expenses	2,448,612.00	-	562,369.85	1,886,242.15	
		2,448,612.00		562,369.85	1,886,242.15	


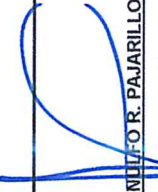
F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
198	OFFICE OF DPAPRU - GASS (PS) A. Personnel Services B. Maintenance & Other Operating Expenses	4,265,712.00 4,265,712.00	- 1,215,795.31	1,215,795.31	3,049,916.69	
202	OFFICE OF PA YANO A. Personnel Services B. Maintenance & Other Operating Expenses	2,294,388.00 2,294,388.00	- 236,199.00	236,199.00	2,058,189.00	
211	NATIONAL AMNESTY COMMISSION GAD FUND A. Personnel Services B. Maintenance & Other Operating Expenses	3,963,150.00 3,963,150.00	- 19,000.00	19,000.00	3,944,150.00	
206	LFP NORM FUND TRANSFER A. Personnel Services B. Maintenance & Other Operating Expenses	814,076,000.00 814,076,000.00	- 274,097,000.00	274,097,000.00	539,979,000.00	
207	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFTCT (OPEX) MFO1 A. Personnel Services B. Maintenance & Other Operating Expenses	1,061,200.00 1,061,200.00	- -	-	1,061,200.00	
208	NORMALIZATION CORE UNIT (OPEX) MFO1 - DIR.NAPARAN A. Personnel Services B. Maintenance & Other Operating Expenses	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	- -	832,130.00	2,533,870.00	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	2,857,488.00 2,857,488.00	- -	32,296.00	2,825,192.00	
194	LCT FISU: AMU - WESTERN VISAYAS DIVISION (14.6M WFP - OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	1,575,646.00 1,575,646.00	- -	330,979.37	1,244,666.63	
195	LCT FISU: AMU - WESTERN VISAYAS DIVISION (13.9M WFP - OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	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	
209	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA) - EDIR. BAYAM A. Personnel Services B. Maintenance & Other Operating Expenses	418,140.00 418,140.00	145,087.34 145,087.34	75,300.00	487,927.34	
210	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX) - EDIR. BAYAM	1,682,538.00	(145,087.34)	169,365.43	1,368,085.23	

F/PP 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	1,682,538.00	(145,087.34)	169,365.43	1,368,085.23	
203	PAMANA CO (22M)- VEHICLE AND OTHER EQUIPMENTS	23,440,000.00	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	23,440,000.00			23,440,000.00	
204	PAMANA MOOE (51M) - PPA	51,560,000.00	(4,637,670.00)	450,432.39	46,471,897.61	
	A. Personnel Services B. Maintenance & Other Operating Expenses	51,560,000.00	(4,637,670.00)	450,432.39	46,471,897.61	
223	PAMANA MOOE (51M) - OPEX	-	4,637,670.00	458,850.14	4,178,819.86	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	4,637,670.00	458,850.14	4,178,819.86	
205	PAMANA PROJECTS	4,925,000,000.00	-	55,000,000.00	4,870,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	4,925,000,000.00		55,000,000.00	4,870,000,000.00	
160	CBA-CPLA ADDITIONAL FUND (UNDER 57M WFP)	10,882,353.88	-	17,000.00	10,865,353.88	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		10,882,353.88		17,000.00	10,865,353.88	
181	RPMP-RPA-ABB ADDITIONAL FUND (PPA)	46,882,646.12	-	-	46,882,646.12	
	A. Personnel Services B. Maintenance & Other Operating Expenses	46,882,646.12			46,882,646.12	
212	CAPITAL OUTLAY - GASS - MOTOR VEHICLE	32,676,000.00	-	32,600,000.00	76,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	32,676,000.00		32,600,000.00	76,000.00	
	REGULAR FUND SUB-TOTAL	6,997,185,000.00	-	520,581,942.29	6,476,603,057.71	
	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		55,663,615.40 377,318,326.89 87,600,000.00	154,905,384.60 1,428,181,673.11 4,893,516,000.00	
	TOTAL CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975	6,997,185,000.00	-	520,581,942.29	6,476,603,057.71	
	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		55,663,615.40 377,318,326.89 87,600,000.00	154,905,384.60 1,428,181,673.11 4,893,516,000.00	
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	-	825,000.00	9,508,424.03	

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	-	-	-	-	
		10,333,424.03		825,000.00	9,508,424.03	
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	-	493,599.00	1,853,093.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		2,346,692.00		493,599.00	1,853,093.00	
218	PEACE MONTH	6,293,238.37	-	-	6,293,238.37	
	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	-	91,980.00	27,900.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		119,880.00		91,980.00	27,900.00	
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	-	-	-	-	
		200,000.00			200,000.00	
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 - PIRPA/ABB 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	
220	NATIONAL PEACE ENGAGEMENT OPEX	5,655,400.00	-	102,714.00	5,552,686.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		5,655,400.00		102,714.00	5,552,686.00	
221	NATIONAL PEACE ENGAGEMENT (PPA)	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	-	1,621,476.00	3,030,567.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
		4,652,043.80		1,621,476.00	3,030,567.80	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	
062	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	
066	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 AND PRIVATE PARTNERSHIP OFFICE (PPA)	4,140,000.00	-	-	4,140,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,140,000.00	-	-	4,140,000.00	
061	INTERNATIONAL AND PRIVATE 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	-	-	369,750.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	369,750.00	-	-	369,750.00	
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	-	215,435.00	1,501,417.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,716,852.00	-	215,435.00	1,501,417.00	
096	NAPWPS - LFP (PPA)	4,153,744.44	-	924,119.64	3,229,624.80	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,153,744.44	-	924,119.64	3,229,624.80	
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	-	8,367,550.40	7,665,817.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,033,367.48	-	8,367,550.40	7,665,817.08	
216	COMPREHENSIVE AGREEMENT ON THE BANGSAMORO (CAB ANNIV)	4,500,000.00	-	793,190.00	3,706,810.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,500,000.00	-	793,190.00	3,706,810.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	
	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	-	1,856,030.40	19,681,945.11	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	21,537,975.51	-	1,856,030.40	19,681,945.11	
084	JOINT NORMALIZATION COMMITTEE (PPA)	3,010,000.00	-	852,300.00	2,157,700.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,010,000.00	-	852,300.00	2,157,700.00	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFACT (PPA)	15,648,352.43	-	450,000.00	15,198,352.43	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,648,352.43	-	450,000.00	15,198,352.43	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	2,025,000.00	-	160,000.00	1,865,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,025,000.00	-	160,000.00	1,865,000.00	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	5,091,369.06	-	20,000.00	5,071,369.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,091,369.06	-	20,000.00	5,071,369.06	
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	-	910,000.00	3,147,800.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,057,800.00	-	910,000.00	3,147,800.00	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	2,313,676.95	-	810,328.00	1,503,348.95	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,313,676.95	-	810,328.00	1,503,348.95	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
196	MILF PPO (PPA)	3,769,052.35	-	1,362,500.00	2,406,552.35	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,769,052.35	-	1,362,500.00	2,406,552.35	
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	-	740,000.00	4,760,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	5,500,000.00	-	740,000.00	4,760,000.00	
200	PPPCO - IGRB (OPEX)	843,180.00	-	12,172.37	831,007.63	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	843,180.00	-	12,172.37	831,007.63	
116	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM	9,877,289.04	-	47,130.00	9,830,159.04	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,877,289.04	-	47,130.00	9,830,159.04	
183	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM	2,476,446.00	-	15,500.00	2,460,946.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,476,446.00	-	15,500.00	2,460,946.00	
	REGULAR FUND SUB-TOTAL	247,427,205.56	-	20,671,024.81	226,756,180.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	245,308,205.56	-	20,671,024.81	224,637,180.75	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936	247,427,205.56	-	20,671,024.81	226,756,180.75	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	245,308,205.56	-	20,671,024.81	224,637,180.75	
	C. Capital Outlay	2,119,000.00	-	-	2,119,000.00	
	GRAND TOTAL	7,244,612,205.56	-	541,252,967.10	6,703,359,238.46	
	A. Personnel Services	210,569,000.00	-	55,663,615.40	154,905,384.60	
	B. Maintenance & Other Operating Expenses	2,050,808,205.56	-	397,989,351.70	1,652,818,853.86	
	C. Capital Outlay	4,983,235,000.00	-	87,600,000.00	4,895,635,000.00	
PREPARED BY:		RECOMMENDING APPROVAL:		APPROVED BY:		
		 LIGAYA M. MORA AO V, Budget Division		 PA. ARMUJO FOR R. PAJARILLO Presidential Assistant for Internal Management Cluster		