

FINANCIAL REPORT OF OPERATIONS
AS OF FEBRUARY 29, 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	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	15,692,000.48	-	1,524,670.24	14,167,330.24	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	15,692,000.48	-	1,524,670.24	14,167,330.24	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	15,093,599.52	-	2,667,457.17	12,426,142.35	
	A. Personnel Services	9,285,600.00	-	1,817,293.92	7,468,306.08	
	B. Maintenance & Other Operating Expenses	5,807,999.52	-	850,163.25	4,957,836.27	
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)	1,832,799.18	-	169,977.32	1,662,821.86	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,832,799.18	-	169,977.32	1,662,821.86	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	4,136,048.82	-	691,382.02	3,444,666.80	
	A. Personnel Services	2,968,848.00	-	538,155.83	2,430,692.17	
	B. Maintenance & Other Operating Expenses	1,167,200.82	-	153,226.19	1,013,974.63	
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	-	1,016,375.88	5,695,888.12	
	A. Personnel Services	4,110,264.00	-	971,249.89	3,139,014.11	
	B. Maintenance & Other Operating Expenses	2,602,000.00	-	45,125.99	2,556,874.01	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	1,503,000.00	-	72,873.00	1,430,127.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,503,000.00	-	72,873.00	1,430,127.00	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	4,966,980.00	-	564,834.46	4,402,145.54	
	A. Personnel Services	3,469,980.00	-	437,189.32	3,032,790.68	
	B. Maintenance & Other Operating Expenses	1,497,000.00	-	127,645.14	1,369,354.86	
009	OFFICE OF EDIR FOR PEACE AND SUSTAINABILITY (PPA)	334,000.00	(20,000.00)	18,000.00	296,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	334,000.00	(20,000.00)	18,000.00	296,000.00	
010	OFFICE OF EDIR FOR PEACE AND SUSTAINABILITY (OPEX)	5,022,380.00	20,000.00	726,191.05	4,316,188.95	

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		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		549,936.57 176,254.48	2,406,443.43 1,909,745.52	
011	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	424,400.00	-	76,100.00	348,300.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	424,400.00	-	76,100.00	348,300.00	
012	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	5,116,948.00	-	879,557.86	4,237,390.14	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,141,348.00 1,975,600.00		780,515.84 99,042.02	2,360,832.16 1,876,557.98	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	1,162,500.00	-	110,500.00	1,052,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,162,500.00	-	- 110,500.00	- 1,052,000.00	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	4,802,184.00	-	853,483.28	3,948,700.72	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,564,684.00 1,237,500.00		655,141.48 198,341.80	2,909,542.52 1,039,158.20	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	901,451.89	(83,789.20)	60,000.00	757,662.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 901,451.89	- (83,789.20)	- 60,000.00	- 757,662.69	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	1,498,548.11	(628,646.00)	-	869,902.11	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,498,548.11	- (628,646.00)	- -	- 869,902.11	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	982,000.00	-	25,769.25	956,230.75	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 982,000.00	-	- 25,769.25	- 956,230.75	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	1,418,000.00	-	44,411.75	1,373,588.25	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,418,000.00	-	44,411.75	1,373,588.25	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	1,471,121.45	269,693.27	45,000.00	1,695,814.72	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,471,121.45	- 269,693.27	- 45,000.00	- 1,695,814.72	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	4,540,878.55	(269,693.27)	451,094.67	3,820,090.61	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,540,878.55	(269,693.27)	451,094.67	3,820,090.61	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,061,216.00	-	4,736.00	1,056,480.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,061,216.00	-	- 4,736.00	- 1,056,480.00	
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	12,277,829.20	-	2,504,847.09	9,772,982.11	

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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		2,028,674.77 476,172.32	6,310,370.43 3,462,611.68	
023	FAS - ADMINISTRATIVE SERVICE (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	5,607,650.80 - 5,607,650.80	- - -	- - -	- - 5,607,650.80	
024	FAS - ADMINISTRATIVE SERVICE (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	12,879,668.00 7,987,318.80 4,892,349.20	(94,000.00) - (94,000.00)	2,099,039.50 1,590,693.86 508,345.64	10,686,628.50 6,396,624.94 4,290,003.56	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	3,383,236.00 - 3,383,236.00	94,000.00 - -	1,063,750.00 - -	2,333,486.00 - -	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	8,558,892.00 6,622,128.00 1,936,764.00	- - -	1,528,558.13 1,253,184.42 275,373.71	7,030,333.87 5,368,943.58 1,661,390.29	
027	LEGISLATIVE AND LEGAL SERVICE (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	287,163.50 - 287,163.50	- - -	- - -	287,163.50 - 287,163.50	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	7,441,076.50 4,128,240.00 3,312,836.50	- - -	1,172,812.51 916,130.39 256,682.12	6,268,263.99 3,212,109.61 3,056,154.38	
029	MANDATORY FOR GASS A. Personnel Services B. Maintenance & Other Operating Expenses	19,411,000.00 - 19,411,000.00	- - -	2,720,107.02 - -	16,690,892.98 - 16,690,892.98	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	726,900.00 - 726,900.00	(102,999.50) - -	- - -	623,900.50 - 623,900.50	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	7,831,620.00 4,958,520.00 2,873,100.00	815,434.70 - -	1,208,180.00 933,715.52 274,464.48	7,438,874.70 4,024,804.48 3,414,070.22	
032	RESOURCE MANAGEMENT SERVICE (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	685,100.00 - 685,100.00	64,475.00 - -	63,255.00 - -	686,320.00 - -	
033	RESOURCE MANAGEMENT SERVICE (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	7,179,060.00 4,664,160.00 2,514,900.00	(64,475.00) - -	1,047,616.73 834,317.89 213,298.84	6,066,968.27 3,829,842.11 2,237,126.16	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	132,000.00	-	-	132,000.00	

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		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	-	727,583.62	4,952,876.38	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,312,460.00 3,368,000.00	-	466,827.03 260,756.59	1,845,632.97 3,107,243.41	
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	-	1,773,879.38	10,656,432.62	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,080,312.00 8,350,000.00	-	794,980.59 978,898.79	3,285,331.41 7,371,101.21	
038	NAPWPS - GASS (PPA)	2,021,819.50	74,500.00	-	2,096,319.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,021,819.50	- 74,500.00	-	- 2,096,319.50	
039	NAPWPS - GASS (OPEX)	5,105,180.50	(74,500.00)	322,812.41	4,707,868.09	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,105,180.50	- (74,500.00)	- 322,812.41	- 4,707,868.09	
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	-	9,000,000.00	11,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 20,000,000.00	-	- 9,000,000.00	- 11,000,000.00	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	137,730.00	517,480.00	-	655,210.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 137,730.00	- 517,480.00	-	- 655,210.00	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	7,931,877.20	-	1,286,960.11	6,644,917.09	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,976,400.00 2,955,477.20	-	887,548.97 399,411.14	4,088,851.03 2,556,066.06	
044	RPM - PIRPA/ABB DIVISION (PPA)	6,497,589.83	-	516,131.49	5,981,458.34	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,497,589.83	-	- 516,131.49	- 5,981,458.34	
045	RPM - PIRPA/ABB DIVISION (OPEX)	3,995,485.21	-	357,383.78	3,638,101.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,995,485.21	-	- 357,383.78	- 3,638,101.43	
046	CBA - CPLA DIVISION (PPA)	3,377,649.76	-	229,954.00	3,147,695.76	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,377,649.76	-	- 229,954.00	- 3,147,695.76	

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	-	737,685.92	3,621,382.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,359,068.00	-	737,685.92	3,621,382.08	
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	8,140,316.00	-	918,484.00	7,221,832.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,140,316.00	-	918,484.00	7,221,832.00	
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	10,619,684.00	-	1,758,657.35	8,861,026.65	
	A. Personnel Services	8,000,000.00	-	1,244,084.98	6,755,915.02	
	B. Maintenance & Other Operating Expenses	2,619,684.00	-	514,572.37	2,105,111.63	
050	MNLF PEACE PROCESS OFFICE (PPA)	11,676,282.96	-	1,293,813.00	10,382,469.96	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	11,676,282.96	-	1,293,813.00	10,382,469.96	
051	MNLF PEACE PROCESS OFFICE (OPEX)	11,739,717.04	-	1,854,194.39	9,885,522.65	
	A. Personnel Services	7,000,000.00	-	1,097,295.63	5,902,704.37	
	B. Maintenance & Other Operating Expenses	4,739,717.04	-	756,898.76	3,982,818.28	
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	4,893,600.00	-	552,600.00	4,341,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,893,600.00	-	552,600.00	4,341,000.00	
053	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	10,241,200.00	-	1,136,847.81	9,104,352.19	
	A. Personnel Services	6,000,000.00	-	943,506.09	5,056,493.91	
	B. Maintenance & Other Operating Expenses	4,241,200.00	-	193,341.72	4,047,858.28	
054	INTERNATIONAL MONITORING TEAM (PPA)	1,051,516.00	(219,000.00)	-	832,516.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,051,516.00	(219,000.00)	-	832,516.00	
055	INTERNATIONAL MONITORING TEAM (OPEX)	4,623,484.00	(2,840,278.00)	450,459.83	1,332,746.17	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,623,484.00	(2,840,278.00)	450,459.83	1,332,746.17	
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	(166,694.00)	816,000.98	6,345,633.02	
	A. Personnel Services	4,000,000.00	-	696,060.37	3,303,939.63	
	B. Maintenance & Other Operating Expenses	3,328,328.00	(166,694.00)	119,940.61	3,041,693.39	
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	-	941,201.83	6,665,679.65	
	A. Personnel Services	5,000,000.00	-	616,780.55	4,383,219.45	

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		PREVIOUS BALANCE (3)	THIS MONTH (4)			
(1)	(2)			(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses	2,606,881.48		324,421.28	2,282,460.20	
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	-	758,755.80	4,225,244.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,000,000.00 984,000.00	-	738,755.80 20,000.00	3,261,244.20 964,000.00	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	5,810,930.43	-	942,822.00	4,868,108.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,810,930.43	-	942,822.00	- 4,868,108.43	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	44,625,669.57	-	1,820,472.34	42,805,197.23	
	A. Personnel Services B. Maintenance & Other Operating Expenses	40,436,600.00 4,189,069.57	-	1,161,307.95 659,164.39	39,275,292.05 3,529,905.18	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	11,924,712.00	-	92,324.01	11,832,387.99	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 11,924,712.00	-	- 92,324.01	- 11,832,387.99	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	975,288.00	-	308,321.36	666,966.64	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 975,288.00	-	- 308,321.36	- 666,966.64	
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	-	- 42,000.00	- 6,718,384.00	
067	NAPWPS - MFO1 (OPEX)	3,209,616.00	-	454,347.59	2,755,268.41	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,209,616.00	-	- 454,347.59	- 2,755,268.41	
068	LCT FISU- AMU - SOUTHERN LUZON DIVISION (PPA)	1,057,666.00	-	52,651.36	1,005,014.64	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,057,666.00	-	- 52,651.36	- 1,005,014.64	
069	LCT FISU- AMU - SOUTHERN LUZON DIVISION (OPEX)	7,278,176.00	-	872,369.31	6,405,806.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,000,000.00 2,278,176.00	-	769,042.39 103,326.92	4,230,957.61 2,174,849.08	
070	LCT FISU- AMU - NOTHERN LUZON DIVISION (PPA)	1,960,282.00	-	62,109.86	1,898,172.14	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,960,282.00	-	- 62,109.86	- 1,898,172.14	
071	LCT FISU- AMU - NOTHERN LUZON DIVISION (OPEX)	2,409,108.00	-	319,057.78	2,090,050.22	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,500,000.00 909,108.00	-	148,909.78 170,148.00	1,351,090.22 738,960.00	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
072	LCT FISU: AMU - VISAYAS DIVISION (PPA) 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) A. Personnel Services B. Maintenance & Other Operating Expenses	2,929,508.00	-	656,550.08	2,272,957.92	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	2,000,000.00 929,508.00	-	478,818.08 177,732.00	1,521,181.92 751,776.00	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	3,035,602.00	-	375,521.00	2,660,081.00	
076	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	3,423,600.00 3,000,000.00 423,600.00	-	413,172.36 366,441.36 46,731.00	3,010,427.64 2,633,558.64 376,869.00	
077	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	2,182,954.00	-	267,373.02	1,915,580.98	
078	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	2,182,954.00	-	267,373.02	1,915,580.98	
079	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	1,903,200.00 1,500,000.00 403,200.00	-	110,361.76 82,747.76 27,614.00	1,792,838.24 1,417,252.24 375,586.00	
080	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	2,503,930.00 403,200.00	-	165,805.36	2,338,124.64	
081	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	403,200.00	-	-	403,200.00	
082	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (PPA) A. Personnel Services B. Maintenance & Other Operating Expenses	554,758.00	-	27,614.00	527,144.00	
083	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBASULTA (OPEX) A. Personnel Services B. Maintenance & Other Operating Expenses	3,000,000.00 1,424,088.00	-	400,629.53 229,869.76 170,759.77	4,023,458.47 2,770,130.24 1,253,328.23	
084	MANDATORY FOR OPERATIONS A. Personnel Services B. Maintenance & Other Operating Expenses	26,674,000.00	-	2,854,774.26	23,819,225.74	
083	CONFIDENTIAL FUND (MFO1) A. Personnel Services B. Maintenance & Other Operating Expenses	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	-	43,518.24	1,015,625.76	

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	1,059,144.00	-	43,518.24	1,015,625.76	
085	JOINT NORMALIZATION COMMITTEE (OPEX)	9,112,456.00	-	1,883,372.30	7,229,083.70	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,000,000.00 5,112,456.00		1,089,550.46 793,821.84	2,910,449.54 4,318,634.16	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (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 - JTFCT (OPEX)	5,500,000.00	(22,000.00)	973,765.48	4,504,234.52	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,500,000.00 2,000,000.00		659,667.67 314,097.81	2,840,332.33 1,663,902.19	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	1,783,712.00	330,850.00	24,000.00	2,090,562.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,783,712.00	- 330,850.00	- 24,000.00	- 2,090,562.00	
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	6,216,288.00	(330,850.00)	1,014,070.45	4,871,367.55	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,000,000.00 3,216,288.00		562,095.11 451,975.34	2,437,904.89 2,433,462.66	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	2,045,500.00	-	40,000.00	2,005,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,045,500.00	-	- 40,000.00	- 2,005,500.00	
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	11,704,368.00	-	1,863,928.34	9,840,439.66	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,749,868.00 7,954,500.00		731,871.71 1,132,056.63	3,017,996.29 6,822,443.37	
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	-	2,103,707.31	9,060,324.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,230,132.00 9,933,900.00		252,867.41 1,850,839.90	977,264.59 8,083,060.10	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	915,112.00	-	151,000.00	764,112.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 915,112.00	-	- 151,000.00	- 764,112.00	
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	3,084,888.00	-	687,195.49	2,397,692.51	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,000,000.00 1,084,888.00		445,298.95 241,896.54	1,554,701.05 842,991.46	
096	NAWPWS - LFP (PPA)	2,474,284.00	-	86,111.61	2,388,172.39	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,474,284.00	-	- 86,111.61	- 2,388,172.39	

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	-	1,200,527.75	13,739,472.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,940,000.00	-	1,200,527.75	13,739,472.25	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	1,505,830.00	-	375,850.00	1,129,980.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,505,830.00	-	375,850.00	1,129,980.00	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	6,494,170.00	-	1,118,670.46	5,375,499.54	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,494,170.00	-	1,118,670.46	5,375,499.54	
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	-	5,998.00	1,453,362.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,459,360.00	-	5,998.00	1,453,362.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	1,152,506.00	242,200.00	70,800.00	1,323,906.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,152,506.00	242,200.00	70,800.00	1,323,906.00	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	6,047,494.00	(242,200.00)	805,250.65	5,940,043.35	
	A. Personnel Services	4,500,000.00	-	469,768.08	4,030,231.92	
	B. Maintenance & Other Operating Expenses	2,147,494.00	(242,200.00)	395,482.57	1,509,811.43	
108	LCTO TRANSFORMATION PROGRAM (PPA)	81,463,361.00	(517,480.00)	1,886,825.00	79,059,056.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	81,463,361.00	(517,480.00)	1,886,825.00	79,059,056.00	
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/ CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS	
		PREVIOUS BALANCE	THIS MONTH				(3)
(1)	(2)						
112	PROGRAM-MILF TRANSFORMATION 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	-	1,039,279.00	7,527,571.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	8,566,850.00	-	1,039,279.00	7,527,571.00		
	C. Capital Outlay	-	-	-	-		
114	NATIONAL AMNESTY COMMISSION (OPEX)	75,939,000.00	-	6,757,724.69	69,181,275.31		
	A. Personnel Services	11,206,000.00	-	4,097,589.97	7,108,410.03		
	B. Maintenance & Other Operating Expenses	64,733,000.00	-	2,660,134.72	62,072,865.28		
	C. Capital Outlay	-	-	-	-		
119	MILF 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	-	180,962.36	1,294,037.64		
	A. Personnel Services	1,475,000.00	-	180,962.36	1,294,037.64		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
129	MFO-ODPAPRU (OPEX)	1,409,000.00	-	250,335.09	1,158,664.91		
	A. Personnel Services	1,409,000.00	-	250,335.09	1,158,664.91		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
196	MILF PPO (PPA)	3,612,000.00	-	280,708.95	3,331,291.05		
	A. Personnel Services	3,612,000.00	-	280,708.95	3,331,291.05		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
197	MILF PPO (OPEX)	2,216,400.00	-	644,331.12	1,572,068.88		
	A. Personnel Services	2,216,400.00	-	644,331.12	1,572,068.88		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
199	PPPCO - IGRB (PPA)	4,323,272.00	-	798,159.00	3,525,113.00		
	A. Personnel Services	4,323,272.00	-	798,159.00	3,525,113.00		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
200	PPPCO - IGRB (OPEX)	2,512,728.00	958,600.00	765,362.79	2,705,965.21		
	A. Personnel Services	2,512,728.00	958,600.00	765,362.79	2,705,965.21		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
136	PS-MFO1 OFFICE OF PA YANO (PPA)	661,000.00	(10,000.00)	55,000.00	596,000.00		
	A. Personnel Services	661,000.00	(10,000.00)	55,000.00	596,000.00		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
137	PS-MFO1 OFFICE OF PA YANO (OPEX)	1,339,000.00	176,694.00	-	1,515,694.00		
	A. Personnel Services	1,339,000.00	176,694.00	-	1,515,694.00		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
138	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION - PS	2,448,612.00	-	255,341.16	2,193,270.84		
	A. Personnel Services	2,448,612.00	-	255,341.16	2,193,270.84		
	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)
198	OFFICE OF DPAPRU - GASS (PS)					
	A. Personnel Services	4,265,712.00	-	729,017.67	3,536,694.33	
	B. Maintenance & Other Operating Expenses	4,265,712.00		729,017.67	3,536,694.33	
202	OFFICE OF PA YANO					
	A. Personnel Services	2,294,388.00	-	215,699.00	2,078,689.00	
	B. Maintenance & Other Operating Expenses	2,294,388.00		215,699.00	2,078,689.00	
211	NATIONAL AMNESTY COMMISSION GAD FUND					
	A. Personnel Services	3,963,150.00	-	-	3,963,150.00	
	B. Maintenance & Other Operating Expenses	3,963,150.00		-	3,963,150.00	
206	LFP NORM FUND TRANSFER					
	A. Personnel Services	814,076,000.00	-	-	814,076,000.00	
	B. Maintenance & Other Operating Expenses	814,076,000.00		-	814,076,000.00	
207	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX) MFO1					
	A. Personnel Services	1,061,200.00	-	-	1,061,200.00	
	B. Maintenance & Other Operating Expenses	1,061,200.00		-	1,061,200.00	
208	NORMALIZATION CORE UNIT (OPEX) MFO1 - DIR NAPAARAN					
	A. Personnel Services	2,081,000.00	-	-	2,081,000.00	
	B. Maintenance & Other Operating Expenses	2,081,000.00		-	2,081,000.00	
192	LCT-FISU CENTRAL (PPA 13.9M WFP)					
	A. Personnel Services	3,366,000.00	-	250,000.00	3,116,000.00	
	B. Maintenance & Other Operating Expenses	3,366,000.00		250,000.00	3,116,000.00	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX)					
	A. Personnel Services	2,857,488.00	-	29,698.00	2,827,790.00	
	B. Maintenance & Other Operating Expenses	2,857,488.00		29,698.00	2,827,790.00	
194	LCT FISU: AMU - WESTERN VISAYAS DIVISION (14.6M WFP - OPEX)					
	A. Personnel Services	1,575,646.00	-	199,328.32	1,376,317.68	
	B. Maintenance & Other Operating Expenses	1,575,646.00		199,328.32	1,376,317.68	
195	LCT FISU: AMU - WESTERN VISAYAS DIVISION (13.9M WFP - OPEX)					
	A. Personnel Services	909,108.00	-	-	909,108.00	
	B. Maintenance & Other Operating Expenses	909,108.00		-	909,108.00	
201	LCT-FISU CENTRAL (PPA 14.6M WFP)					
	A. Personnel Services	10,584.00	-	-	10,584.00	
	B. Maintenance & Other Operating Expenses	10,584.00		-	10,584.00	
209	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA) - EDIR. BAYAM					
	A. Personnel Services	-	418,140.00	30,000.00	388,140.00	
	B. Maintenance & Other Operating Expenses	-	418,140.00	30,000.00	388,140.00	
210	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX) - EDIR. BAYAM					
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses					


F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses		1,682,538.00	94,269.98	1,588,268.02	
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)	51,560,000.00	-	433,351.27	51,126,648.73	
	A. Personnel Services B. Maintenance & Other Operating Expenses	51,560,000.00		433,351.27	51,126,648.73	
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	-	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	-	-	32,676,000.00	
	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	-	86,602,406.09	6,910,582,593.91	
	A. Personnel Services	210,569,000.00		33,537,943.98	177,031,056.02	
	B. Maintenance & Other Operating Expenses	1,805,500,000.00		53,064,462.11	1,752,435,537.89	
	C. Capital Outlay	4,981,116,000.00		-	4,981,116,000.00	
	TOTAL CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975	6,997,185,000.00	-	86,602,406.09	6,910,582,593.91	
	A. Personnel Services	210,569,000.00		33,537,943.98	177,031,056.02	
	B. Maintenance & Other Operating Expenses	1,805,500,000.00		53,064,462.11	1,752,435,537.89	
	C. Capital Outlay	4,981,116,000.00		-	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	


F/PP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	
	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	-	-	-	-	
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	
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	


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	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	-	-	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	-	338,700.00	3,815,044.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	4,153,744.44	-	338,700.00	3,815,044.44	
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	

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	2,958,701.73	-	-	-	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	-	-	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	-	107,500.00	2,902,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,010,000.00	-	-	-	2,902,500.00
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFC (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
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	2,313,676.95	-	88,900.00	2,224,776.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,313,676.95	-	-	-	2,224,776.95
196	MILF PPO (PPA)	3,769,052.35	-	13,500.00	3,755,552.35	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,769,052.35	-	-	-	3,755,552.35

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE (3)	THIS MONTH (4)			
(1)	(2)			(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,769,052.35	-	13,500.00	-	3,755,552.35
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	-	-	-	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	-	640,580.00	-	246,786,625.56
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	245,308,205.56 2,119,000.00	- -	640,580.00 -	- -	244,667,625.56 2,119,000.00
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936	247,427,205.56	-	640,580.00	-	246,786,625.56
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	245,308,205.56 2,119,000.00	- -	640,580.00 -	- -	244,667,625.56 2,119,000.00
	GRAND TOTAL	7,244,612,205.56	-	87,242,986.09	-	7,157,369,219.47
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	210,569,000.00 2,050,808,205.56 4,983,235,000.00	- - -	33,537,943.98 53,705,042.11 -	- - -	177,031,056.02 1,997,103,163.45 4,983,235,000.00

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