

FINANCIAL REPORT OF OPERATIONS

AS OF JANUARY 31, 2025

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 2025 - RA NO 12116						
001	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (PPA)	14,629,161.91	-	486,205.43	14,142,956.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,629,161.91	-	486,205.43	14,142,956.48	
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	40,489,807.94	-	1,339,460.14	48,829,347.80	
	A. Personnel Services	44,341,018.96	-	843,463.88	43,497,555.08	
	B. Maintenance & Other Operating Expenses	5,548,788.98	-	495,996.26	5,052,792.72	
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (PPA)	1,789,067.00	-	-	1,789,067.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,789,067.00	-	-	1,789,067.00	
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT FOR FINANCE AND ADMINISTRATIVE SERVICE, PLANS AND PROGRAMS (OPEX)	3,808,537.00	-	427,980.35	3,381,576.65	
	A. Personnel Services	2,956,624.00	-	299,689.49	2,656,934.51	
	B. Maintenance & Other Operating Expenses	850,933.00	-	128,290.86	682,642.14	
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (PPA)	1,067,089.60	-	-	1,067,089.60	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,067,089.60	-	-	1,067,089.60	
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE SUSTAINABILITY (OPEX)	5,553,677.40	-	461,713.95	5,191,963.44	
	A. Personnel Services	4,120,767.00	-	378,853.09	3,743,913.91	
	B. Maintenance & Other Operating Expenses	1,532,910.40	-	84,760.87	1,448,149.53	
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	1,746,214.40	-	-	1,746,214.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,746,214.40	-	-	1,746,214.40	
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	3,623,685.80	-	401,684.35	3,221,991.25	
	A. Personnel Services	2,769,900.00	-	317,672.93	2,452,227.07	
	B. Maintenance & Other Operating Expenses	853,785.80	-	84,211.42	769,574.18	
009	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	1,198,286.40	-	-	1,198,286.40	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,198,286.40	-	-	1,198,286.40	
010	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	4,917,631.21	-	320,232.42	4,197,398.79	

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	3,615,917.81 991,713.60		273,797.49 46,434.83	3,342,120.12 655,278.67	
011	OFFICE OF EDR FOR BANGSAMORO TRANSFORMATION (PPA)	695,764.80	-	-	695,764.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 695,764.80	-	-	- 695,764.80	
012	OFFICE OF EDR FOR BANGSAMORO TRANSFORMATION (OPEX)	6,161,563.18	-	338,345.16	4,813,218.02	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,747,327.99 1,404,235.20		283,743.80 54,601.36	3,463,584.19 1,349,633.84	
013	OFFICE OF EDR FOR PLANS AND PROGRAMS (PPA)	1,483,567.00	-	-	1,483,567.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,483,567.00	-	-	- 1,483,567.00	
014	OFFICE OF EDR FOR PLANS AND PROGRAMS (OPEX)	4,869,218.79	-	431,478.38	4,437,740.32	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,232,765.70 636,453.09		327,374.89 104,103.69	3,905,411.01 512,329.31	
015	OFFICE OF EDR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	-	-	- -	
016	OFFICE OF EDR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	-	-	- -	
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,228,000.00	-	5,274.58	1,222,725.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,228,000.00	-	- 5,274.58	- 1,222,725.50	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	672,000.00	-	31,648.00	640,352.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 672,000.00	-	- 31,648.00	- 640,352.00	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	1,789,868.46	-	-	1,789,868.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,789,868.46	-	-	- 1,789,868.46	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	10,098,361.55	-	234,917.60	9,863,443.95	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	368,400.00 4,131,951.55 5,600,000.00		42,998.71 191,916.89	325,401.29 3,940,002.86 5,600,000.00	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,290,750.40	-	8,137.00	1,282,613.40	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,290,750.40	-	- 8,137.00	- 1,282,613.40	
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	17,354,342.78	-	1,305,692.49	16,048,650.28	
	A. Personnel Services B. Maintenance & Other Operating Expenses	13,720,093.18 3,634,250.22 of 13		1,070,197.07 225,495.33	12,649,896.11 3,398,754.27	

F/P/CP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
023	FAS - ADMINISTRATIVE SERVICE (PPA)	3,884,491.18	-	-	3,884,491.18	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,884,491.18	-	-	- 3,884,491.18	
024	FAS - ADMINISTRATIVE SERVICE (OPEX)	18,879,474.74	-	1,038,574.85	17,040,898.79	
	A. Personnel Services B. Maintenance & Other Operating Expenses	10,601,485.92 7,478,008.82	-	778,100.60 260,474.35	9,823,385.32 7,217,534.47	
246	FAS - ADMINISTRATIVE SERVICE (ADDITIONAL)	22,705,000.00	-	4,398,362.70	18,306,637.30	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 22,705,000.00	-	- 4,398,362.70	- 18,306,637.30	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	4,206,679.20	-	-	4,206,679.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,206,679.20	-	-	- 4,206,679.20	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)	8,033,538.17	-	711,747.87	7,321,790.30	
	A. Personnel Services B. Maintenance & Other Operating Expenses	7,304,709.37 728,828.80	-	575,680.02 136,067.05	6,729,029.35 592,753.75	
253	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (GAO)	286,000.00	-	1,373.50	283,626.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 286,000.00	-	- 1,373.50	- 283,626.50	
027	LEGISLATIVE AND LEGAL SERVICE (PPA)	2,450,579.20	-	-	2,450,579.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,450,579.20	-	-	- 2,450,579.20	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX)	6,845,041.16	-	613,877.68	6,231,163.48	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,740,620.30 1,095,420.80	-	474,459.14 138,618.44	5,275,161.16 956,802.36	
029	MANDATORY FOR GAS	95,118,000.00	-	1,181,783.31	93,966,296.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 95,118,000.00	-	- 1,181,783.31	- 93,966,296.69	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	3,255,872.98	15,429.42	107,626.38	3,163,666.02	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,255,872.98	15,429.42	- 107,626.38	- 3,163,666.02	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	6,943,297.27	(15,429.42)	572,296.38	6,355,671.47	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,553,170.25 1,390,127.02	(15,429.42)	454,336.48 117,959.90	5,098,833.77 1,272,167.10	
032	RESOURCE MANAGEMENT SERVICE (PPA)	2,098,451.69	52,000.00	-	2,150,451.69	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,098,451.69	52,000.00	-	- 2,150,451.69	
033	RESOURCE MANAGEMENT SERVICE (OPEX)	6,450,319.05	(52,000.00)	504,445.06	5,893,673.99	
	A. Personnel Services	5,398,770.74		426,313.86	4,972,456.88	

F/PP 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	1,053,548.31	(52,000.00)	78,131.18	923,417.13	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (PPA)	223,129.49	-	-	223,129.49	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 223,129.49	-	-	223,129.49	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE (OPEX)	5,987,396.81	-	391,117.17	5,406,278.84	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,773,025.50 3,224,370.51		225,247.04 165,870.13	2,547,778.46 3,058,500.38	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPA)	74,872.11	-	-	74,872.11	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 74,872.11	-	-	- 74,872.11	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	15,268,984.24	-	934,551.52	14,333,532.72	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,348,282.24 9,919,702.00		414,890.74 519,612.78	4,933,393.50 9,400,179.22	
038	NAPWPS - GASS (PPA)	2,615,000.00	-	-	2,615,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,615,000.00	-	-	- 2,615,000.00	
039	NAPWPS - GASS (OPEX)	4,348,500.89	-	310,318.31	4,038,181.89	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,348,500.00	-	- 310,318.31	- 4,038,181.89	
040	ADMINISTRATION OF PERSONNEL BENEFITS (PS)	949,000.00	-	-	949,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	949,000.00 -	-	-	949,000.00 -	
041	CONFIDENTIAL FUND (GASS)	20,000,000.00	-	5,000,000.00	15,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 20,000,000.00	-	- 5,000,000.00	- 15,000,000.00	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	2,924,124.23	-	139,321.89	2,784,802.34	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,924,124.23	-	- 139,321.89	- 2,784,802.34	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	7,143,862.71	-	464,977.17	6,678,885.54	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,788,417.00 1,354,545.71		441,053.09 23,924.08	5,348,363.91 1,330,621.63	
044	RPM - PIRPAAB DIVISION (PPA)	4,521,057.56	-	42,159.00	4,478,898.56	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,521,057.56	-	- 42,159.00	- 4,478,898.56	
045	RPM - PIRPAAB DIVISION (OPEX)	2,798,388.18	-	84,657.13	2,624,741.03	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,798,388.18	-	- 84,657.13	- 2,624,741.03	
046	CBA - CPLA DIVISION (PPA)	6,142,176.54	-	211,551.00	5,930,625.54	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 6,142,176.54	-	- 211,551.00	- 5,930,625.54	

F/PIP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS		UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH	(5)	(6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
047	CBA - CPLA DIVISION (OPEX)	3,351,852.80	-	94,474.28	3,257,378.52		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	3,351,852.80		94,474.28	3,257,378.52		
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	34,804,324.00	-	-	34,804,324.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	34,804,324.00			34,804,324.00		
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	13,356,576.00	(241,853.50)	883,476.43	12,311,335.97		
	A. Personnel Services	7,924,000.00		625,511.37	7,298,488.63		
	B. Maintenance & Other Operating Expenses	5,432,576.00	(241,853.50)	177,965.06	5,012,647.34		
050	MNLF PEACE PROCESS OFFICE (PPA)	15,235,500.00	-	627,592.49	14,607,907.51		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	15,235,500.00		627,592.49	14,607,907.51		
051	MNLF PEACE PROCESS OFFICE (OPEX)	6,989,800.00	-	589,424.66	6,420,375.34		
	A. Personnel Services	6,598,300.00		553,734.16	6,045,565.84		
	B. Maintenance & Other Operating Expenses	390,500.00		15,690.50	374,809.50		
119	MNLF PEACE PROCESS OFFICE (PPA) - GAD MFO	1,119,000.00	-	-	1,119,000.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	1,119,000.00			1,119,000.00		
042	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	4,768,586.20	-	510,576.00	4,258,010.20		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	4,768,586.20		510,576.00	4,258,010.20		
043	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	9,558,152.80	-	281,027.24	9,407,125.56		
	A. Personnel Services	5,904,748.00		208,615.24	5,697,932.76		
	B. Maintenance & Other Operating Expenses	3,653,404.80		74,212.00	3,609,192.80		
255	PEACE PANEL AND POLITICAL CONCERNS OFFICE (GAD)	350,000.00	-	-	350,000.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	350,000.00			350,000.00		
054	INTERNATIONAL MONITORING TEAM (PPA)	813,733.60	-	-	813,733.60		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	813,733.60		-	813,733.60		
055	INTERNATIONAL MONITORING TEAM (OPEX)	5,248,756.40	-	4,092.58	5,244,673.52		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	5,248,756.40		4,092.58	5,244,673.52		
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	2,284,670.40	-	297,200.00	1,987,470.40		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	2,284,670.40		297,200.00	1,987,470.40		
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)	7,012,328.60	-	415,270.32	6,597,058.28		
	A. Personnel Services	4,542,000.00		208,797.27	4,255,202.73		
	B. Maintenance & Other Operating Expenses	2,470,328.60		126,473.05	2,341,855.55		
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	2,339,316.00	-	-	2,339,316.00		

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,339,316.00	-	-	- 2,339,316.00	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	7,541,664.00	-	669,775.29	7,371,908.71	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,434,040.00 3,507,644.00		322,104.16 247,621.13	4,111,895.84 3,250,022.87	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	1,095,000.00	(792,165.60)	16,500.00	286,334.40	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,095,000.00	- (792,165.60)	- 16,500.00	- 286,334.40	
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	5,734,792.09	792,165.60	472,499.05	6,054,458.55	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,859,782.00 875,000.00		333,595.93 138,903.12	4,526,186.07 1,028,282.48	
062	PANAMA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	8,681,701.60	-	-	8,681,701.60	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 8,681,701.60	-	-	- 8,681,701.60	
063	PANAMA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	18,338,449.41	-	602,004.56	17,538,844.85	
	A. Personnel Services B. Maintenance & Other Operating Expenses	17,170,561.01 1,168,288.40		531,748.07 270,255.48	16,638,801.94 898,042.91	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFOI (PPA)	13,547,200.00	(300,000.00)	70,926.10	13,176,273.90	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 13,547,200.00	- (300,000.00)	- 70,926.10	- 13,178,273.90	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFOI (OPEX)	452,800.00	-	16,925.00	433,875.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 452,800.00	-	- 16,925.00	- 433,875.00	
066	NAPWPS - MFOI (PPA)	18,419,050.00	-	74,880.99	18,344,169.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 18,419,050.00	-	- 74,880.99	- 18,344,169.01	
067	NAPWPS - MFOI (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	- -	- -	- -	
062	MANDATORY FOR OPERATIONS	8,259,000.00	-	94,409.79	8,164,590.21	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 8,259,000.00	-	- 94,409.79	- 8,164,590.21	
063	CONFIDENTIAL FUND (MFOI)	40,000,000.00	-	-	40,000,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 40,000,000.00	-	-	- 40,000,000.00	
064	JOINT NORMALIZATION COMMITTEE (PPA)	8,852,000.00	-	211,000.00	8,641,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 8,852,000.00	-	- 211,000.00	- 8,641,000.00	
065	JOINT NORMALIZATION COMMITTEE (OPEX)	14,624,338.93	-	660,678.52	13,864,260.41	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 14,624,338.93	-	- 660,678.52	- 13,864,260.41	

PIPP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS		UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH	(5)	(6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	B. Maintenance & Other Operating Expenses	4,294,144.00		105,789.01	4,187,374.99		
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFC1 (PPA)	135,327,515.00	-	-	135,327,515.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	135,327,515.00			135,327,515.00		
087	SOCIO ECONOMIC DEVELOPMENT UNIT - JTFC1 (OPEX)	11,569,885.39	-	788,244.99	10,781,640.31		
	A. Personnel Services	4,995,136.30		471,077.74	4,524,058.56		
	B. Maintenance & Other Operating Expenses	6,574,549.00		317,167.25	6,257,381.75		
088	SECURITY UNIT FOR JPSC / JPST (PPA)	148,227,000.40	-	80,000.00	148,147,000.40		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	148,227,000.40		80,000.00	148,147,000.40		
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	6,715,352.86	-	429,542.94	6,275,709.92		
	A. Personnel Services	3,690,053.25		311,000.95	3,379,052.30		
	B. Maintenance & Other Operating Expenses	3,024,689.60		128,561.99	2,906,127.62		
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	7,471,199.80	-	-	7,471,199.80		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	7,471,199.80		-	7,471,199.80		
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	15,123,864.72	-	1,145,619.43	13,978,245.29		
	A. Personnel Services	4,795,951.52		393,202.59	4,403,458.93		
	B. Maintenance & Other Operating Expenses	10,327,003.20		752,416.84	9,574,586.36		
092	NORMALIZATION CORE UNIT (PPA)	29,790,434.40	-	90,000.00	29,700,434.40		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	29,790,434.40		90,000.00	29,700,434.40		
093	NORMALIZATION CORE UNIT (OPEX)	22,939,334.65	-	1,028,303.57	21,911,031.08		
	A. Personnel Services	1,760,400.05		124,085.00	1,635,721.05		
	B. Maintenance & Other Operating Expenses	21,178,928.60		904,618.57	20,277,310.03		
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	42,883,086.00	-	85,000.00	42,798,086.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	42,883,086.00		85,000.00	42,798,086.00		
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	8,440,713.94	-	359,641.39	8,081,072.55		
	A. Personnel Services	2,897,937.94		226,410.39	2,671,527.55		
	B. Maintenance & Other Operating Expenses	5,542,776.00		133,231.00	5,409,545.00		
096	NAPWPS - LFP (PPA)	4,878,000.00	-	-	4,878,000.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	4,878,000.00		-	4,878,000.00		
097	NAPWPS - LFP (OPEX)	-	-	-	-		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	-	-	-	-		
098	MANDATORY FOR LFP	14,660,000.00	-	48,726.02	14,611,274.98		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	14,660,000.00		48,726.02	14,611,274.98		

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	244,395,598.80	-	-	244,395,598.80	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 244,395,598.80	-	-	244,395,598.80	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	16,233,355.20	-	677,519.32	16,655,835.32	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 16,233,355.20	-	577,519.02	15,655,835.38	
101	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFOI (PPA)	1,206,500.00	-	-	1,206,500.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,206,500.00	-	-	1,206,500.00	
102	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFOI (OPEX)	271,000.00	-	-	271,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 271,000.00	-	-	271,000.00	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	2,491,352.00	184,627.20	66,252.79	2,669,726.41	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,491,352.00	- 184,627.20	- 66,252.79	- 2,669,726.41	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	4,851,518.00	115,372.80	286,435.66	4,701,455.14	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,042,870.00 808,648.00	- 115,372.80	248,864.54 96,571.12	3,794,005.46 907,449.68	
106	AD HOC JOINT ACTION GROUP (PPA)	312,800.00	-	-	312,800.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 312,800.00	-	-	- 312,800.00	
107	AD HOC JOINT ACTION GROUP (OPEX)	187,200.00	-	-	187,200.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 187,200.00	-	-	- 187,200.00	
108	LCTO TRANSFORMATION PROGRAM (PPA)	97,780,945.93	241,863.60	1,734,230.41	96,288,578.12	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 97,780,945.93	- 241,863.60	- 1,734,230.41	- 96,288,578.12	
109	LCTO TRANSFORMATION PROGRAM (OPEX)	2,219,054.07	-	57,628.61	2,161,425.46	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,219,054.07	-	- 57,628.61	- 2,161,425.46	
110	MINLF TRANSFORMATION PROGRAM - SECURITY COMPONENT (PPA)	36,080,000.00	-	-	36,080,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 36,080,000.00	-	-	- 36,080,000.00	
112	PANAMA-MINLF 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	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
224	NATIONAL AMNESTY COMMISSION (OPEX)	38,981.99	-	38,981.99	-	
	A. Personnel Services	38,981.99		38,981.99	-	
	B. Maintenance & Other Operating Expenses				-	
	C. Capital Outlay				-	
115	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (PPA)	3,476,000.00	-	-	3,476,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,476,000.00			3,476,000.00	
	C. Capital Outlay				-	
116	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM (OPEX)	1,449,000.00	-	131,479.53	1,317,520.47	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,449,000.00		131,479.53	1,317,520.47	
	C. Capital Outlay				-	
119	MNLF PEACE PROCESS OFFICE (PPA) - GAD MFO	-	-	-	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
126	MFO-ODPAPERU (PPA)	1,790,000.00	-	24,797.51	1,765,202.49	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,790,000.00		24,797.51	1,765,202.49	
128	MFO-ODPAPERU (OPEX)	1,010,000.00	-	65,596.00	954,402.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,010,000.00		65,596.00	954,402.00	
196	MNLF PPO (PPA)	21,718,340.60	-	60,000.00	21,658,340.60	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	21,718,340.60		60,000.00	21,658,340.60	
197	MNLF PPO (OPEX)	6,510,222.40	-	289,725.93	6,210,496.47	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	6,510,222.40		289,725.93	6,210,496.47	
199	PPPCO - IGRB (PPA)	16,420,000.00	-	1,313,960.00	14,106,040.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	16,420,000.00		1,313,960.00	14,106,040.00	
200	PPPCO - IGRB (OPEX)	1,560,000.00	-	-	1,560,000.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,560,000.00			1,560,000.00	
126	OFFICE OF PA YANO (PPA)	1,798,642.51	-	-	1,798,642.51	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,798,642.51			1,798,642.51	
137	OFFICE OF PA YANO (OPEX)	801,357.49	-	3,256.54	798,100.95	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	801,357.49		3,256.54	798,100.95	
138	OFFICE OF EDR FOR BANGSAMORO TRANSFORMATION - PS	2,787,690.00	-	231,735.33	2,555,954.67	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,787,690.00		231,735.33	2,555,954.67	
		2,787,690.00	Page 1 of 13	231,735.33	2,555,954.67	

FIP/ 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 - CASS (PS)	5,302,780.26	-	470,753.87	4,832,026.38	
	A. Personnel Services	5,302,780.26		470,753.87	4,832,026.38	
	B. Maintenance & Other Operating Expenses				-	
202	OFFICE OF PAVANO	1,731,731.00	-	294,170.23	1,437,560.77	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	1,731,731.00		294,170.23	1,437,560.77	
209	OFFICE OF EDR FOR BANGSAROD TRANSPORTATION PS EDR BAYAM (PPA)	452,274.60	-	-	452,274.60	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	452,274.60			452,274.60	
210	OFFICE OF EDR FOR BANGSAROD TRANSPORTATION PS EDR BAYAM (OPEX)	1,647,725.40	-	96,810.18	1,550,915.22	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	1,647,725.40		96,810.18	1,550,915.22	
207	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX) MFO1	1,045,000.00	-	-	1,045,000.00	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	1,045,000.00			1,045,000.00	
208	NORMALIZATION CORE UNIT (OPEX) MFO1 - DIR NABARAN	-	-	-	-	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses				-	
192	LCT-FISU CENTRAL (PPA 13.9M WFP)	1,215,350.81	-	-	1,215,350.81	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	1,215,350.81			1,215,350.81	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX)	27,438,949.19	-	1,839,337.16	25,600,612.04	
	A. Personnel Services	14,274,300.00		995,371.34	13,278,928.66	
	B. Maintenance & Other Operating Expenses	13,165,649.19		843,965.81	12,321,683.38	
205	PANAMA CO (22M)- VEHICLE AND OTHER EQUIPMENTS	23,440,000.00	-	-	-	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	23,440,000.00			-	
204	PANAMA MOOE (51M)	30,567,665.60	-	-	30,567,665.60	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	30,567,665.60			30,567,665.60	
223	PANAMA MOOE (51M)	26,992,334.40	-	1,074,998.29	19,917,336.11	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	26,992,334.40		1,074,998.29	19,917,336.11	
206	PANAMA PROJECTS	4,925,000,000.00	-	-	4,925,000,000.00	
	A. Personnel Services					
	B. Maintenance & Other Operating Expenses	4,925,000,000.00			-	
214	LN1 - PPA)	130,922,693.00	-	-	130,922,693.00	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS		UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH	(5)	(6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	130,922,693.00			130,922,693.00		
216	LMI - PPAJ	3,745,464.00	-	240,406.77	3,505,057.23		
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	3,745,464.00		240,406.77	3,505,057.23		
160	CBACPIA ADDITIONAL FUND (UNDER 57M WFP)	26,253,332.54	-	213,365.00	26,069,967.54		
	A. Personnel Services B. Maintenance & Other Operating	26,253,332.54	-	213,365.00	25,059,967.54		
161	RPMP-RPA-ABB ADDITIONAL FUND (PPA)	30,402,023.16	-	361,899.52	30,040,123.64		
	A. Personnel Services B. Maintenance & Other Operating	30,402,023.16		361,899.52	30,040,123.64		
162	RPMP-RPA-ABB ADDITIONAL FUND (OPEX)	213,200.00	-	-	213,200.00		
	A. Personnel Services B. Maintenance & Other Operating	213,200.00			213,200.00		
254	CP- NPA- NDF PPO (PPA)	2,459,073.90	-	297,330.09	2,160,743.80		
	A. Personnel Services B. Maintenance & Other Operating	2,459,073.90		297,330.00	2,160,743.90		
255	CP- NPA- NDF PPO (PPA)	6,646,536.40	-	10,065.00	6,630,431.40		
	A. Personnel Services B. Maintenance & Other Operating	6,640,526.40		10,065.00	6,630,431.40		
267	PEACE WORTH GASS	2,170,545.00	-	-	2,170,545.00		
	A. Personnel Services B. Maintenance & Other Operating	2,170,545.00			2,170,545.00		
258	PEACE WORTH- WFO	5,851,769.00	-	-	5,851,769.00		
	A. Personnel Services B. Maintenance & Other Operating	5,851,769.00			5,851,769.00		
259	PEACE MONTH- LFP	1,056,000.00	-	-	1,056,000.00		
	A. Personnel Services B. Maintenance & Other Operating	1,056,000.00			1,056,000.00		
260	PEACE EDUCATION KIMIS PPAJ	6,319,274.00	(664,369.40)	142,645.99	5,492,238.70		
	A. Personnel Services B. Maintenance & Other Operating	6,319,274.00	(664,369.40)	142,645.90	5,492,238.70		
261	PEACE EDUCATION KIMIS PPAJ	304,636.00	664,369.40	-	1,069,025.40		
	A. Personnel Services B. Maintenance & Other Operating	304,636.00	664,369.40		1,069,025.40		
262	ORGANIZATIONAL CAPACITY ADVANCEMENT ISOPBSI	6,004,000.00	-	-	6,004,000.00		
	A. Personnel Services B. Maintenance & Other Operating	6,004,000.00			6,004,000.00		
263	PPPO KSA DIVISION OPS (PPA)	764,604.80	-	-	764,604.80		
	A. Personnel Services B. Maintenance & Other Operating	764,604.80			764,604.80		
264	PPPO IGR DIVISION OPS (PPA)	5,485,395.20	-	381,729.33	5,113,665.87		

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	6,486,396.20		381,729.33	5,113,666.87	
205	NCU IDB OPS (PPA)	2,049,000.00	-	-	2,049,000.00	
	A. Personnel Services B. Maintenance & Other Operating	2,049,000.00			2,049,000.00	
212	CAPITAL OUTLAY	15,569,000.00	-	-	15,569,000.00	
	A. Personnel Services B. Maintenance & Other Operating C. Capital Outlay	15,569,000.00			15,569,000.00	
	REGULAR FUND SUB-TOTAL	7,094,978,000.00	-	43,411,773.91	7,051,566,226.09	
	TOTAL CURRENT APPROPRIATIONS GAA FY 2024 - RA NO 11975	7,094,978,000.00	-	43,411,773.91	7,051,566,226.09	
	A. Personnel Services	237,252,000.00	-	14,846,020.83	222,405,979.17	
	B. Maintenance & Other Operating	1,888,117,000.00	-	28,565,753.08	1,859,551,246.92	
	C. Capital Outlay	4,969,609,000.00	-	-	4,969,609,000.00	
	PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2024 - RA NO 11975	4,969,609,000.00	-	-	4,969,609,000.00	
	GASS	25,701,196.07	-	-	25,701,196.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	25,625,196.07	-	-	25,625,196.07	
	C. Capital Outlay	76,000.00			76,000.00	
	MFO1	44,616,390.56	-	-	44,616,390.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	44,616,390.56			44,616,390.56	
	LOCALLY-FUNDED PROJECTS- NORMALIZATION PROGRAM IN THE BANGSAMORO	11,888,417.69	-	-	11,888,417.69	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	11,888,417.69			11,888,417.69	
	LOCALLY-FUNDED PROJECTS- PAMANA PROGRAM	24,091,148.76	-	-	24,091,148.76	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	18,418,624.78			18,418,624.78	
	C. Capital Outlay	5,672,524.00			5,672,524.00	
	OPERATIONS - PEACE EDUCATION- UNPROGRAMMED APPROPRIATIONS	9,129,155.44	-	-	9,129,155.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	9,129,155.44			9,129,155.44	
113	NATIONAL AMNESTY COMMISSION (PPA)	52,598,913.16	-	-	52,598,913.16	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	52,598,913.16			52,598,913.16	
	REGULAR FUND SUB-TOTAL	168,023,221.68	-	-	168,023,221.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating	162,274,697.00			162,274,697.00	
	C. Capital Outlay	5,748,524.68	-	-	5,748,524.00	

FIRP CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936	168,023,221.68	-	-	168,023,221.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	162,274,697.68	-	-	162,274,697.68	
	C. Capital Outlay	5,748,524.00	-	-	5,748,524.00	
	GRAND TOTAL	7,263,001,221.68	-	43,411,773.91	7,219,589,447.77	
	A. Personnel Services	237,252,000.00	-	14,846,020.83	222,405,979.17	
	B. Maintenance & Other Operating Expenses	2,050,391,697.68	-	28,565,753.08	2,021,825,944.60	
	C. Capital Outlay	4,975,357,524.00	-	-	4,975,357,524.00	
PREPARED BY:  LIGAYA M. MORA AO V, Budget Division RECOMMENDING APPROVAL:  MR. ALMARINO DIR, MA, CORAZON B. ALMARINO Director IV, Financial Management Service APPROVED BY:  PA. ARNULFO R. PAJARILLO Presidential Assistant for Finance and Administrative Services, Plans and Programs						