

FINANCIAL REPORT OF OPERATIONS

AS OF DECEMBER 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	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT		REMARKS
		PREVIOUS BALANCE	THIS MONTH		BALANCE	BALANCE	
(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	-	14,224,623.69	1,467,376.79		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	15,692,000.48		14,224,623.69	1,467,376.79		
002	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES (OPEX)	15,460,091.62	-	14,293,829.32	1,166,262.30		
	A. Personnel Services	9,652,092.10		9,652,092.10	-		
	B. Maintenance & Other Operating Expenses	5,807,999.52		4,641,737.22	1,166,262.30		
003	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT	1,472,591.88	-	968,521.06	504,070.82		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	1,472,591.88		968,521.06	504,070.82		
004	OFFICE OF THE EXECUTIVE DIRECTOR / OFFICE OF THE PRESIDENTIAL ASSISTANT	4,354,146.88	-	3,909,045.94	445,100.94		
	A. Personnel Services	2,998,623.16		2,998,623.16	-		
	B. Maintenance & Other Operating Expenses	1,355,523.72		910,422.78	445,100.94		
005	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE	503,695.80	-	191,375.42	312,320.38		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	503,695.80		191,375.42	312,320.38		
006	OFFICE OF PA FOR LOCAL CONFLICT TRANSFORMATION AND PEACE	6,425,070.28	-	5,136,083.81	1,288,986.47		
	A. Personnel Services	4,120,766.08		4,120,766.08	-		
	B. Maintenance & Other Operating Expenses	2,304,304.20		1,015,317.73	1,288,986.47		
007	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (PPA)	1,503,000.00	-	1,153,318.60	349,681.40		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	1,503,000.00		1,153,318.60	349,681.40		

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
008	OFFICE OF PA FOR BANGSAMORO TRANSFORMATION (OPEX)	4,266,899.01	-	3,593,485.15	673,413.86	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,769,899.01 1,497,000.00		2,769,899.01 823,586.14	- 673,413.86	
009	OFFICE OF EDIR FOR PEACE AND SUSTAINABILITY (PPA)	487,980.00	-	476,334.80	11,645.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 487,980.00	- -	- 476,334.80	- 11,645.20	
010	OFFICE OF EDIR FOR PEACE AND SUSTAINABILITY (OPEX)	4,799,948.95	-	4,399,209.61	400,739.34	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,887,928.95 1,912,020.00		2,887,928.95 1,511,280.66	- 400,739.34	
011	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (PPA)	586,320.00	-	456,323.79	129,996.21	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 586,320.00	- -	- 456,323.79	- 129,996.21	
012	OFFICE OF EDIR FOR LOCAL CONFLICT TRANSFORMATION (OPEX)	4,824,173.04	-	4,041,599.48	782,573.56	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,010,493.04 1,813,680.00		3,010,493.04 1,031,106.44	- 782,573.56	
013	OFFICE OF EDIR FOR PLANS AND PROGRAMS (PPA)	1,039,500.00	-	959,925.55	79,574.45	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,039,500.00	- -	- 959,925.55	- 79,574.45	
014	OFFICE OF EDIR FOR PLANS AND PROGRAMS (OPEX)	4,713,732.55	-	4,709,756.82	3,975.73	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,353,232.55 1,360,500.00		3,353,232.55 1,356,524.27	- 3,975.73	
015	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (PPA)	376,951.89	-	366,000.00	10,951.89	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 376,951.89	- -	- 366,000.00	- 10,951.89	
016	OFFICE OF EDIR FOR FINANCE AND ADMINISTRATIVE SERVICES (OPEX)	369,292.11	-	-	369,292.11	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 369,292.11	- -	- -	- 369,292.11	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
017	OFFICE OF THE CHIEF OF STAFF (PPA)	1,002,755.80	-	1,002,755.80	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,002,755.80	- -	- 1,002,755.80	- -	
018	OFFICE OF THE CHIEF OF STAFF (OPEX)	1,237,244.20	-	923,450.90	313,793.30	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,237,244.20	-	923,450.90	313,793.30	
019	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (PPA)	1,761,814.72	-	1,745,638.22	16,176.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,761,814.72	- -	- 1,745,638.22	- 16,176.50	
020	FAS - INFORMATION AND COMMUNICATIONS TECHNOLOGY SERVICE (OPEX)	4,494,382.89	-	3,571,360.63	923,022.26	
	A. Personnel Services B. Maintenance & Other Operating Expenses	244,197.61 4,250,185.28	- -	244,197.61 3,327,163.02	- 923,022.26	
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	1,057,494.00	-	904,280.39	153,213.61	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,057,494.00	- -	- 904,280.39	- 153,213.61	
022	FAS - FINANCIAL MANAGEMENT SERVICE (OPEX)	15,016,717.29	-	14,599,618.76	417,098.53	
	A. Personnel Services B. Maintenance & Other Operating Expenses	10,893,347.29 4,123,370.00	- -	10,893,347.29 3,706,271.47	- 417,098.53	
023	FAS - ADMINISTRATIVE SERVICE (PPA)	5,744,550.80	-	4,417,677.95	1,326,872.85	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 5,744,550.80	- -	- 4,417,677.95	- 1,326,872.85	
024	FAS - ADMINISTRATIVE SERVICE (OPEX)	13,192,384.40	-	12,642,890.64	549,693.76	
	A. Personnel Services B. Maintenance & Other Operating Expenses	7,934,350.00 5,258,034.40	- -	7,934,350.00 4,708,340.64	- 549,693.76	
025	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (PPA)	3,189,687.03	-	2,556,631.97	633,055.06	
	A. Personnel Services	-	-	-	-	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses	3,189,687.03		2,556,631.97	633,055.06	
026	FAS - HUMAN RESOURCE MANAGEMENT SERVICE (OPEX)	8,210,016.69	-	7,608,963.99	601,052.70	
	A. Personnel Services	5,780,547.72		5,780,547.72	-	
	B. Maintenance & Other Operating Expenses	2,429,468.97		1,828,416.27	601,052.70	
027	LEGISLATIVE AND LEGAL SERVICE (PPA)	456,794.67	-	382,890.88	73,903.79	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	456,794.67		382,890.88	73,903.79	
028	LEGISLATIVE AND LEGAL SERVICE (OPEX)	7,379,392.93	-	6,437,487.91	941,905.02	
	A. Personnel Services	4,655,761.29		4,655,761.29	-	
	B. Maintenance & Other Operating Expenses	2,723,631.64		1,781,726.62	941,905.02	
029	MANDATORY FOR GASS	19,401,600.00	-	12,280,436.07	7,121,163.93	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,401,600.00		12,280,436.07	7,121,163.93	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	1,157,990.87	-	1,140,074.31	17,916.56	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,157,990.87		1,140,074.31	17,916.56	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	8,069,839.96	-	7,274,926.21	794,913.75	
	A. Personnel Services	4,362,882.53		4,362,882.53	-	
	B. Maintenance & Other Operating Expenses	3,706,957.43		2,912,043.68	794,913.75	
032	RESOURCE MANAGEMENT SERVICE (PPA)	1,444,407.50	-	1,328,919.56	115,487.94	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,444,407.50		1,328,919.56	115,487.94	
033	RESOURCE MANAGEMENT SERVICE (OPEX)	6,202,172.32	-	5,982,768.54	219,383.78	
	A. Personnel Services	4,326,579.82		4,326,579.82	-	
	B. Maintenance & Other Operating Expenses	1,875,592.50		1,656,208.72	219,383.78	
034	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE	279,259.00	-	213,976.50	65,282.50	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 279,259.00	-	- 213,976.50	- 65,282.50	
035	MONITORING, EVALUATION, ACCOUNTABILITY AND LEARNING SERVICE	5,292,149.37	-	4,591,455.62	700,693.75	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,212,347.78 3,079,801.59		2,212,347.78 2,379,107.84	- 700,693.75	
036	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (PPE)	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)	12,955,153.50	-	11,407,054.63	1,548,098.87	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,245,153.50 8,710,000.00		4,245,153.50 7,161,901.13	- 1,548,098.87	
038	NAPWPS - GASS (PPA)	2,309,279.50	-	1,536,477.00	772,802.50	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,309,279.50	-	- 1,536,477.00	- 772,802.50	
039	NAPWPS - GASS (OPEX)	4,817,720.50	-	4,494,016.84	323,703.66	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,817,720.50	-	- 4,494,016.84	- 323,703.66	
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	-	20,000,000.00	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 20,000,000.00	-	- 20,000,000.00	- -	
042	PEACE ACCORDS AND TRANSFORMATION OFFICE (PPA)	655,210.00	-	649,604.67	5,605.33	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 655,210.00	-	- 649,604.67	- 5,605.33	
043	PEACE ACCORDS AND TRANSFORMATION OFFICE (OPEX)	8,599,107.39	-	8,465,193.13	133,914.26	

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		PREVIOUS BALANCE	THIS MONTH				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,789,416.19 2,809,691.20		5,789,416.19 2,675,776.94	- 133,914.26		
044	RPM - P/IRPA/ABB DIVISION (PPA)	7,114,576.83	-	7,112,116.50	2,460.33		
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 7,114,576.83	- -	- 7,112,116.50	- 2,460.33		
045	RPM - P/IRPA/ABB DIVISION (OPEX)	3,841,014.15	-	3,040,582.94	800,431.21		
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,841,014.15	- -	- 3,040,582.94	- 800,431.21		
046	CBA - CPLA DIVISION (PPA)	3,748,692.92	-	2,932,468.55	816,224.37		
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,748,692.92	- -	- 2,932,468.55	- 816,224.37		
047	CBA - CPLA DIVISION (OPEX)	4,280,068.00	-	4,280,068.00	-		
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,280,068.00	- -	- 4,280,068.00	- -		
048	LOCAL CONFLICT TRANSFORMATION OFFICE (PPA)	7,779,315.20	-	6,740,970.54	1,038,344.66		
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 7,779,315.20	- -	- 6,740,970.54	- 1,038,344.66		
049	LOCAL CONFLICT TRANSFORMATION OFFICE (OPEX)	10,807,758.99	-	10,807,758.99	-		
	A. Personnel Services B. Maintenance & Other Operating Expenses	7,923,374.19 2,884,384.80		7,923,374.19 2,884,384.80	- -		
050	MNLF PEACE PROCESS OFFICE (PPA)	10,829,282.96	-	10,801,753.89	27,529.07		
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 10,829,282.96	- -	- 10,801,753.89	- 27,529.07		
051	MNLF PEACE PROCESS OFFICE (OPEX)	12,185,997.62	-	12,182,841.79	3,155.83		
	A. Personnel Services B. Maintenance & Other Operating Expenses	6,599,280.58 5,586,717.04 Page 6 of 27		6,599,280.58 5,583,561.21	- 3,155.83		

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	4,627,475.01	-	3,649,138.03	978,336.98	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
053	PEACE PANEL AND POLITICAL CONCERNS OFFICE (OPEX)	10,045,947.19	-	7,641,679.37	2,404,267.82	
	A. Personnel Services B. Maintenance & Other Operating Expenses	5,804,747.19 4,241,200.00		5,804,747.19 1,836,932.18	- 2,404,267.82	
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)	2,156,706.00	-	2,156,706.00	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,156,706.00	- -	- 2,156,706.00	- -	
056	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	2,085,672.00	-	960,850.06	1,124,821.94	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,085,672.00	- -	- 960,850.06	- 1,124,821.94	
057	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (OPEX)	7,604,298.87	-	7,568,787.50	35,511.37	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,541,664.87 3,062,634.00		4,541,664.87 3,027,122.63	- 35,511.37	
058	SOCIAL HEALING AND PEACEBUILDING OFFICE (PPA)	3,381,818.52	-	2,830,581.42	551,237.10	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 3,381,818.52	- -	- 2,830,581.42	- 551,237.10	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	6,988,221.09	-	6,533,077.17	455,143.92	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,434,039.61 2,554,181.48		4,434,039.61 2,099,037.56	- 455,143.92	
060	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (PPA)	1,016,000.00	-	448,490.55	567,509.45	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,016,000.00	- -	- 448,490.55	- 567,509.45	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
061	INTERNATIONAL COOPERATION AND PARTNERSHIP OFFICE (OPEX)	5,843,791.20	-	5,450,761.95	393,009.25	
	A. Personnel Services	4,859,791.20		4,859,791.20	-	
	B. Maintenance & Other Operating Expenses	984,000.00		590,990.75	393,009.25	
062	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (PPA)	4,666,311.67	-	3,300,996.07	1,365,315.60	
	A. Personnel Services	-	-		-	
	B. Maintenance & Other Operating Expenses	4,666,311.67		3,300,996.07	1,365,315.60	
063	PAMANA NATIONAL PROGRAM MANAGEMENT OFFICE (OPEX)	17,100,189.79	(2,134,579.24)	14,749,040.78	216,569.77	
	A. Personnel Services	12,266,501.46	(2,134,579.24)	10,131,922.22	-	
	B. Maintenance & Other Operating Expenses	4,833,688.33		4,617,118.56	216,569.77	
064	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (PPA)	10,257,003.00	-	2,467,400.71	7,789,602.29	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	10,257,003.00		2,467,400.71	7,789,602.29	
065	OFFICE OF THE SECRETARY GENERAL SUPPORT SERVICES - MFO1 (OPEX)	2,842,997.00	-	2,550,441.87	92,555.13	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,842,997.00		2,550,441.87	92,555.13	
066	NAPWPS - MFO1 (PPA)	6,789,934.00	-	3,748,726.78	3,041,207.22	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,789,934.00		3,748,726.78	3,041,207.22	
067	NAPWPS - MFO1 (OPEX)	3,180,066.00	-	2,560,867.73	619,198.27	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,180,066.00		2,560,867.73	619,198.27	
068	LCT FISU: AMU - SOUTHERN LUZON DIVISION (PPA)	1,057,666.00	-	526,638.77	531,027.23	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,057,666.00		526,638.77	531,027.23	
069	LCT FISU: AMU - SOUTHERN LUZON DIVISION (OPEX)	7,276,176.00	(9,481.44)	5,900,251.44	1,366,443.12	
	A. Personnel Services	5,000,000.00	(9,481.44)	4,990,518.56	-	

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		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	B. Maintenance & Other Operating Expenses	2,278,176.00		909,732.88	1,368,443.12	
070	LCT FISU: AMU - NOTHERN LUZON DIVISION (PPA)	1,960,282.00	-	933,103.74	1,027,178.26	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,960,282.00	-	933,103.74	1,027,178.26	
071	LCT FISU: AMU - NOTHERN LUZON DIVISION (OPEX)	1,699,092.70	-	1,667,715.70	31,377.00	
	A. Personnel Services	789,984.70		789,984.70	-	
	B. Maintenance & Other Operating Expenses	909,108.00		877,731.00	31,377.00	
072	LCT FISU: AMU - VISAYAS DIVISION (PPA)	1,718,578.00	-	556,604.09	1,161,973.91	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,718,578.00		556,604.09	1,161,973.91	
073	LCT FISU: AMU - VISAYAS DIVISION (OPEX)	3,932,130.77	-	3,927,431.77	4,699.00	
	A. Personnel Services	3,002,622.77		3,002,622.77	-	
	B. Maintenance & Other Operating Expenses	929,508.00		924,809.00	4,699.00	
074	LCT FISU: AMU - EASTERN MINDANAO DIVISION (PPA)	3,035,602.00	-	3,035,602.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,035,602.00		3,035,602.00	-	
075	LCT FISU: AMU - EASTERN MINDANAO DIVISION (OPEX)	2,744,821.48	-	2,703,659.45	41,162.03	
	A. Personnel Services	2,321,221.48		2,321,221.48	-	
	B. Maintenance & Other Operating Expenses	423,600.00		382,437.97	41,162.03	
076	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (PPA)	2,182,954.00	-	2,133,187.62	49,766.38	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,182,954.00		2,133,187.62	49,766.38	
077	JND FISU: AMU - NORTHERN MINDANAO DIVISION - ILIGAN (OPEX)	943,281.54	-	942,673.99	607.55	
	A. Personnel Services	540,081.54		540,081.54	-	
	B. Maintenance & Other Operating Expenses	403,200.00		402,592.45	607.55	
078	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (PPA)	2,503,930.00	-	1,931,828.04	572,101.96	

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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	- 2,503,930.00	- -	- 1,931,828.04	- 572,101.96	-
079	JND FISU: AMU - SOUTH-CENTRAL MINDANAO DIVISION (OPEX)	403,200.00	-	228,998.40	174,201.60	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 403,200.00	- -	- 228,998.40	- 174,201.60	-
080	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBAULTA (PPA)	664,758.00	-	312,333.46	242,424.54	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 564,758.00	- -	- 312,333.46	- 242,424.54	-
081	JND FISU: AMU - WESTERN MINDANAO DIVISION - ZAMBAULTA (OPEX)	2,838,301.54	1,215,646.14	4,049,100.27	4,847.41	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,414,213.54 1,424,088.00	1,215,646.14 -	2,629,859.68 1,419,240.59	- 4,847.41	-
082	MANDATORY FOR OPERATIONS	26,674,000.00	-	20,111,570.02	6,562,429.98	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 26,674,000.00	- -	- 20,111,570.02	- 6,562,429.98	-
083	CONFIDENTIAL FUND (MFOI)	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)	1,108,119.00	-	1,092,706.22	15,412.78	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,108,119.00	- -	- 1,092,706.22	- 15,412.78	-
085	JOINT NORMALIZATION COMMITTEE (OPEX)	9,951,296.68	-	8,871,060.05	1,080,236.63	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,887,815.68 5,063,481.00	- -	4,887,815.68 3,983,244.37	- 1,080,236.63	-
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (PPA)	22,000.00	-	16,199.00	5,801.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 22,000.00	- -	- 16,199.00	- 5,801.00	-
087	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX)	5,232,152.07	-	5,232,152.07	-	

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	3,254,152.07 1,978,000.00		3,254,152.07 1,978,000.00	- -	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	2,714,412.00	-	1,714,675.30	999,736.70	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,714,412.00	- -	- 1,714,675.30	- 999,736.70	
089	SECURITY UNIT FOR JPSC / JPST (OPEX)	4,839,422.42	-	4,839,422.42	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,553,834.42 2,285,588.00		2,553,834.42 2,285,588.00	- -	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	2,050,859.22	-	1,873,726.04	177,133.18	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,050,859.22	- -	- 1,873,726.04	- 177,133.18	
091	FIELD OPERATIONS SUPPORT UNIT (OPEX)	11,305,377.43	-	11,305,349.81	27.62	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,356,236.65 7,949,140.78		3,356,236.65 7,949,113.16	- 27.62	
092	NORMALIZATION CORE UNIT (PPA)	2,702,000.00	-	2,010,084.94	691,915.06	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,702,000.00	- -	- 2,010,084.94	- 691,915.06	
093	NORMALIZATION CORE UNIT (OPEX)	11,238,636.68	-	11,238,636.68	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,304,736.68 9,933,900.00		1,304,736.68 9,933,900.00	- -	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (PPA)	925,112.00	-	925,112.00	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 925,112.00	- -	- 925,112.00	- -	
095	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT (OPEX)	3,198,112.50	-	3,154,572.95	43,539.55	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,123,224.50 1,074,888.00		2,123,224.50 1,031,348.45	- 43,539.55	

F/I/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
096	NAPWPS - LFP (PPA)	2,474,284.00	-	1,190,644.72	1,283,639.28	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,474,284.00		1,190,644.72	1,283,639.28	
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	-	9,168,739.32	5,771,260.68	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	14,940,000.00		9,168,739.32	5,771,260.68	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	1,185,830.00	-	1,180,794.29	5,035.71	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,185,830.00		1,180,794.29	5,035.71	
100	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (OPEX)	6,814,170.00	-	6,814,170.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,814,170.00		6,814,170.00	-	
101	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	796,608.99	-	395,796.63	400,812.36	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	796,608.99		395,796.63	400,812.36	
102	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (OPEX)	969,516.00	-	650,463.39	319,052.61	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	969,516.00		650,463.39	319,052.61	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	2,345,395.33	-	1,362,752.08	982,643.25	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,345,395.33		1,362,752.08	982,643.25	
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	4,691,023.50	823,241.28	5,497,476.52	16,788.26	
	A. Personnel Services	3,236,418.83	823,241.28	4,042,871.85	16,788.26	
	B. Maintenance & Other Operating Expenses	1,454,604.67		1,454,604.67	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
108	LCTO TRANSFORMATION PROGRAM (PPA)	80,500,230.75	-	80,210,577.67	289,653.08	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	80,500,230.75		80,210,577.67	289,653.08	
109	LCTO TRANSFORMATION PROGRAM (OPEX)	1,518,209.20	-	59,225.99	1,458,983.21	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,518,209.20		59,225.99	1,458,983.21	
110	MNLF TRANSFORMATION PROGRAM - SECURITY COMPONENT (PPA)	36,080,000.00	-	36,080,000.00	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	36,080,000.00	-	36,080,000.00	-	
112	PAMANA-MNLF TRANSFORMATION PROGRAM - SOCIO-ECONOMIC	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	-	2,281,617.90	6,285,232.10	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	8,566,850.00		2,281,617.90	6,285,232.10	
	C. Capital Outlay	-	-	-	-	
114	NATIONAL AMNESTY COMMISSION (OPEX)	75,939,000.00	-	33,220,208.94	42,718,791.06	
	A. Personnel Services	11,206,000.00		11,206,000.00	-	
	B. Maintenance & Other Operating Expenses	64,733,000.00		22,014,208.94	42,718,791.06	
	C. Capital Outlay				-	
119	MNLF PEACE PROCESS OFFICE (PPA) - GAD MFO	778,000.00	-	-	778,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	778,000.00			778,000.00	
128	MFO-ODPAPRU (PPA)	1,475,000.00	-	1,101,459.55	373,540.45	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,475,000.00		1,101,459.55	373,540.45	
129	MFO-ODPAPRU (OPEX)	2,473,467.91	-	2,309,047.18	164,420.73	

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	1,064,467.91 1,409,000.00		1,064,467.91 1,244,579.27	- 164,420.73	
196	MIL F PPO (PPA)	2,983,315.00	-	2,676,668.03	306,646.97	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,983,315.00		2,676,668.03	306,646.97	
197	MIL F PPO (OPEX)	2,845,085.00	-	2,432,822.47	412,262.53	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,845,085.00		2,432,822.47	412,262.53	
199	PPPCO - IGRB (PPA)	4,323,272.00	-	2,732,026.27	1,591,245.73	
	A. Personnel Services B. Maintenance & Other Operating Expenses	4,323,272.00		2,732,026.27	1,591,245.73	
200	PPPCO - IGRB (OPEX)	3,097,828.00	-	3,037,288.58	60,539.42	
	A. Personnel Services B. Maintenance & Other Operating Expenses	3,097,828.00		3,037,288.58	60,539.42	
136	PS-MFOI OFFICE OF PA YANO (PPA)	651,000.00	-	610,480.99	40,519.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	651,000.00		610,480.99	40,519.01	
137	PS-MFOI OFFICE OF PA YANO (OPEX)	2,264,482.79	14,070.59	874,031.77	1,404,521.61	
	A. Personnel Services B. Maintenance & Other Operating Expenses	748,788.79 1,515,694.00	14,070.59	762,859.38 111,172.39	- 1,404,521.61	
138	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION - PS	2,179,744.73	-	2,179,744.73	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,179,744.73		2,179,744.73	-	

F/PP 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)	4,238,322.34	-	4,238,322.34	-	
	A. Personnel Services	4,238,322.34		4,238,322.34	-	
	B. Maintenance & Other Operating Expenses				-	
202	OFFICE OF PA YANO	1,731,730.50	-	1,731,730.50	-	
	A. Personnel Services	1,731,730.50		1,731,730.50	-	
	B. Maintenance & Other Operating Expenses				-	
211	NATIONAL AMNESTY COMMISSION GAD FUND	3,963,150.00	-	368,260.00	3,594,890.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,963,150.00		368,260.00	3,594,890.00	
206	LFP NORM FUND TRANSFER	814,076,000.00	-	813,994,046.00	81,954.00	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	814,076,000.00		813,994,046.00	81,954.00	
207	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFC1 (OPEX) MFO1	1,580,400.00	-	923,376.12	637,023.88	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	1,580,400.00		923,376.12	637,023.88	
208	NORMALIZATION CORE UNIT (OPEX) MFO1 - DIR NAPARAN	2,081,000.00	-	2,081,000.00	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,081,000.00		2,081,000.00	-	
192	LCT-FISU CENTRAL (PPA 13.9M WFP)	3,441,000.00	-	3,432,056.27	8,943.73	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	3,441,000.00		3,432,056.27	8,943.73	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX)	2,782,488.00	-	2,782,488.00	-	
	A. Personnel Services				-	
	B. Maintenance & Other Operating Expenses	2,782,488.00		2,782,488.00	-	
194	LCT FISU- AMU - WESTERN VISAYAS DIVISION (14.6M WFP - OPEX)	1,575,646.00	-	1,418,706.38	156,939.62	
	A. Personnel Services				-	

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	1,575,646.00		1,418,706.38	156,939.62	
195	LCT FISU: AMU - WESTERN VISAYAS DIVISION (13.9M WFP - OPEX)	909,108.00	-	108,485.36	800,622.64	
	A. Personnel Services B. Maintenance & Other Operating Expenses	909,108.00		108,485.36	800,622.64	
201	LCT-FISU CENTRAL (PPA 14.6M WFP)	10,584.00	-	-	10,584.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	10,584.00		-	10,584.00	
209	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (PPA) - EDIR, BAYAM	1,015,294.12	-	597,340.49	417,953.63	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,015,294.12		597,340.49	417,953.63	
210	OFFICE OF EDIR FOR BANGSAMORO TRANSFORMATION (OPEX) - EDIR, BAYAM	1,693,228.16	-	1,509,644.96	183,583.20	
	A. Personnel Services B. Maintenance & Other Operating Expenses	607,844.28 1,085,383.88		607,844.28 901,800.68	- 183,583.20	
203	PAMANA CO (22M) - VEHICLE AND OTHER EQUIPMENTS	23,440,000.00	-	17,767,476.00	5,672,524.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses C. Capital Outlay	23,440,000.00		17,767,476.00	5,672,524.00	
204	PAMANA MOOE (51M) - PPA	19,811,185.00	-	7,813,880.99	11,997,304.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	19,811,185.00		7,813,880.99	11,997,304.01	
223	PAMANA MOOE (51M) - OPEX	31,748,815.00	-	25,327,494.25	6,421,320.75	
	A. Personnel Services B. Maintenance & Other Operating Expenses	31,748,815.00		25,327,494.25	6,421,320.75	
229	MFO JOINT NORMALIZATION COMMITTEE	2,000,946.26	-	2,000,946.26	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,000,946.26		2,000,946.26	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
230	MFO SECURITY UNIT FOR JPSC / JPST	1,126,828.26	-	1,126,828.26	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,126,828.26		1,126,828.26	-	
231	MFO FIELD OPERATIONS SUPPORT UNIT	1,439,661.52	-	1,439,661.52	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,439,661.52		1,439,661.52	-	
232	MFO NORMALIZATION CORE UNIT	455,669.05	-	455,669.05	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	455,669.05		455,669.05	-	
233	MFO-TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT	774,712.94	-	774,712.94	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	774,712.94		774,712.94	-	
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)	10,751,714.77	-	10,449,097.51	302,617.26	
	A. Personnel Services B. Maintenance & Other Operating Expenses	-	-	-	-	
181	RPMP-RPA-ABB ADDITIONAL FUND (PPA)	46,662,216.18	-	46,662,216.18	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	46,662,216.18		46,662,216.18	-	
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	
224	PERSONNEL SERVICES - MAC MFO	1,723,541.87	-	1,723,541.87	-	

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 Expenses	1,723,541.87		1,723,541.87	-	
225	PERSONNEL SERVICES - ADDITIONAL PS FUND FOR NAC	23,724,266.00	-	17,359,970.09	6,364,295.91	
	A. Personnel Services B. Maintenance & Other Operating Expenses	23,724,266.00		17,359,970.09	6,364,295.91	
226	PERSONNEL SERVICES - MPBF-TLB MS DRZA	620,662.00	-	620,661.06	0.94	
	A. Personnel Services B. Maintenance & Other Operating Expenses	520,552.00		520,551.06	0.94	
227	PEACE EDUCATION - UNPROGRAMMED APPROPRIATIONS	15,559,189.00	-	6,430,033.56	9,129,155.44	
	A. Personnel Services B. Maintenance & Other Operating Expenses	15,559,189.00		6,430,033.56	9,129,155.44	
251	CONTINGENT FUND - INTERNATIONAL CONFERENCE ON WOMEN,PEACE AND	10,000,000.00	-	8,939,163.11	1,060,836.89	
	A. Personnel Services B. Maintenance & Other Operating Expenses	10,000,000.00		8,939,163.11	1,060,836.89	
228	MFO SOCIO-ECONOMIC DEVELOPMENT UNIT	1,702,702.30	37,434.00	1,740,136.30	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,702,702.30	37,434.00	1,740,136.30	-	
234	MFO- PS FAS - ADMINISTRATIVE SERVICE (OPEX)	2,667,115.92	-	2,667,115.92	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,667,115.92		2,667,115.92	-	
235	OSEC - MFO - PS	2,466,918.24	-	2,466,918.24	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,466,918.24		2,466,918.24	-	
236	OPAIMC - PA PAJARILLO - MFO - PS	790,009.94	-	790,009.94	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	790,009.94		790,009.94	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
237	OPALCT - PA MAYOR - MFO - PS	1,210,365.94	-	1,210,365.94	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,210,365.94		1,210,365.94	-	
238	OPABT - PA DICIANO - MFO - PS	838,186.70	-	838,186.70	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	838,186.70		838,186.70	-	
239	OEDPS - EDIR. SUSAN - MFO - PS	727,988.66	-	727,988.66	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	727,988.66		727,988.66	-	
240	OEDLCT - EDIR. DE MESA - MFO - PS	736,834.94	-	736,834.94	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	736,834.94		736,834.94	-	
241	OEDPP - EDIR. AGUINALDO - MFO - PS	879,553.15	-	879,553.15	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	879,553.15		879,553.15	-	
243	ICTD - MFO - PS	122,112.20		122,112.20	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	122,112.20		122,112.20	-	
244	FMS - MFO - PS	2,769,940.62	56,805.27	2,826,745.89	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	2,769,940.62	56,805.27	2,826,745.89	-	
245	HRMS - MFO - PS	1,524,161.65	-	1,524,161.65	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,524,161.65		1,524,161.65	-	
246	LLS - MFO - PS	1,096,995.61	(3,136.60)	1,093,859.01	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	1,096,995.61	(3,136.60)	1,093,859.01	-	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS		UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			BALANCE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
247	PSDMS - MFO - PS	1,190,287.72	-	1,190,287.72	-		
	A. Personnel Services	1,190,287.72		1,190,287.72	-		
	B. Maintenance & Other Operating Expenses				-		
248	PPRMS - MFO - PS	1,070,190.92	-	1,070,190.92	-		
	A. Personnel Services	1,070,190.92		1,070,190.92	-		
	B. Maintenance & Other Operating Expenses				-		
249	MEALS - MFO - PS	550,677.72	-	550,677.72	-		
	A. Personnel Services	550,677.72		550,677.72	-		
	B. Maintenance & Other Operating Expenses				-		
250	CPAS - MFO - PS	1,103,138.74	-	1,103,138.74	-		
	A. Personnel Services	1,103,138.74		1,103,138.74	-		
	B. Maintenance & Other Operating Expenses				-		
252	ADDITIONAL PS FUND - PS DEFICIENCY	50,354,597.00	-	45,955,811.96	4,398,785.04		
	A. Personnel Services	50,354,597.00		45,955,811.96	4,398,785.04		
	B. Maintenance & Other Operating Expenses				-		
	REGULAR FUND SUB-TOTAL	7,097,343,604.00	(0.00)	6,917,107,675.28	180,235,928.72		
	A. Personnel Services	285,168,415.00	(0.00)	274,016,544.85	11,151,870.15		
	B. Maintenance & Other Operating Expenses	1,831,059,189.00	-	1,667,723,654.43	163,335,534.57		
	C. Capital Outlay	4,981,116,000.00	-	4,975,367,476.00	5,748,524.00		
	TOTAL CURRENT APPROPRIATIONS GAA FY 2024 - RA NO. 11925	7,097,343,604.00	(0.00)	6,917,107,675.28	180,235,928.72		
PRIOR YEARS CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936							
021	FAS - FINANCIAL MANAGEMENT SERVICE (PPA)	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	-	1,999,997.00	3.00		

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	- 2,000,000.00	-	- 1,999,997.00	- 3.00	
029	MANDATORY FOR GASS	10,333,424.03	-	10,333,424.03	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 10,333,424.03	-	- 10,333,424.03	- -	
030	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (PPA)	315,407.60	-	301,552.45	13,855.15	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 315,407.60	-	- 301,552.45	- 13,855.15	
031	POLICY DEVELOPMENT AND STRATEGY MANAGEMENT SERVICE (OPEX)	184,592.40	-	184,592.40	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 184,592.40	-	- 184,592.40	- -	
219	OFFICE OF STRATEGY MANAGEMENT (OSM)	2,346,692.00	-	1,745,251.00	601,441.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,346,692.00	-	- 1,745,251.00	- 601,441.00	
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	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	-	152,652.02	47,347.98	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 200,000.00	-	- 152,652.02	- 47,347.98	
037	COMMUNICATION AND PUBLIC AFFAIRS SERVICE (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	-	- -	- -	

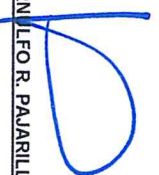
F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED		REMARKS
		PREVIOUS BALANCE	THIS MONTH			ALLOTMENT BALANCE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
038	NAPWPS - GASS (PPA)	4,586,639.30	-	2,478,991.12	2,107,648.18		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	4,586,639.30	-	2,478,991.12	2,107,648.18		
044	RPM - P/RPA/ABB 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	-		
045	RPM - P/RPA/ABB DIVISION (OPEX)	850,414.40	-	849,912.62	501.78		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	850,414.40		849,912.62	501.78		
046	CBA - CPLA DIVISION (PPA)	1,037,308.62	-	1,034,623.11	2,685.51		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	1,037,308.62		1,034,623.11	2,685.51		
220	NATIONAL PEACE ENGAGEMENT OPEX	4,377,190.00	-	4,366,863.38	10,326.62		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	4,377,190.00		4,366,863.38	10,326.62		
221	NATIONAL PEACE ENGAGEMENT (PPA)	762,361.88	-	701,345.18	61,016.70		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	762,361.88		701,345.18	61,016.70		
050	MNLF PEACE PROCESS OFFICE (PPA)	5,182,267.75	-	5,182,267.75	-		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	5,182,267.75		5,182,267.75	-		
112	PAMANA-MNLF TRANSFORMATION PROGRAM - SOCIO-ECONOMIC	1,142,544.20	-	1,115,700.00	26,844.20		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	1,142,544.20	-	1,115,700.00	26,844.20		
052	PEACE PANEL AND POLITICAL CONCERNS OFFICE (PPA)	2,887.00	-	-	2,887.00		
	A. Personnel Services	-	-	-	-		
	B. Maintenance & Other Operating Expenses	2,887.00	-	-	2,887.00		

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
213	JOINT COORDINATING COMMITTEE ON CESSATION OF HOSTILITIES (PPA)	717,000.00	-	618,708.33	98,291.67	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 717,000.00	- -	- 618,708.33	- 98,291.67	
059	SOCIAL HEALING AND PEACEBUILDING OFFICE (OPEX)	-	-	-	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- -	- -	- -	- -	
060	INTERNATIONAL AND PRIVATE PARTNERSHIP OFFICE (PPA)	2,614,963.00	283,950.00	1,415,699.48	1,483,213.52	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,614,963.00	- 283,950.00	- 1,415,699.48	- 1,483,213.52	
061	INTERNATIONAL AND PRIVATE PARTNERSHIP OFFICE (OPEX)	2,056,954.60	-	1,349,153.44	707,801.16	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 2,056,954.60	- -	- 1,349,153.44	- 707,801.16	
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	-	1,420,777.00	296,075.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,716,852.00	- -	- 1,420,777.00	- 296,075.00	
066	NAPWPS - LFP (PPA)	4,153,744.44	-	2,821,658.55	1,332,085.89	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 4,153,744.44	- -	- 2,821,658.55	- 1,332,085.89	
192	LCT-FISU CENTRAL (PPA 13.9M WFP)	879,918.16	-	879,918.16	-	
	A. Personnel Services	-	-	-	-	

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	879,918.16		879,918.16	-	
193	LCT-FISU CENTRAL (13.9M WFP - OPEX)	3,475,922.85	-	3,461,528.53	14,394.32	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,475,922.85		3,461,528.53	14,394.32	
214	LOCALIZING NORMALIZATION IMPLEMENTATION (LNI)- PPA	10,693,027.48	-	10,445,095.71	247,931.77	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	10,693,027.48		10,445,095.71	247,931.77	
215	LOCALIZING NORMALIZATION IMPLEMENTATION (LNI)- OPEX	2,439,408.53	-	1,156,993.05	1,282,415.48	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,439,408.53		1,156,993.05	1,282,415.48	
216	COMPREHENSIVE AGREEMENT ON THE BANGSAMORO (CAB ANNIV)	2,943,369.10	-	2,912,159.99	31,209.11	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	2,943,369.10		2,912,159.99	31,209.11	
217	DISBANDMENT OF PRIVATE ARMED GROUPS (DPAGs)	1,434,925.73	(80,000.00)	1,262,116.75	92,808.98	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,434,925.73	(80,000.00)	1,262,116.75	92,808.98	
113	NATIONAL AMNESTY COMMISSION (PPA)	56,548,652.17	-	21,896,296.03	34,652,356.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	56,548,652.17	-	21,896,296.03	34,652,356.14	
114	NATIONAL AMNESTY COMMISSION (OPEX)	2,119,000.00	-	1,925,500.00	193,500.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	-	-	-	-	
	C. Capital Outlay	2,119,000.00		1,925,500.00	193,500.00	
082	MANDATORY FOR OPERATIONS	21,603,357.40	304,368.11	21,907,725.51	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	21,603,357.40	304,368.11	21,907,725.51	-	
084	JOINT NORMALIZATION COMMITTEE (PPA)	2,336,258.00	-	2,141,825.99	194,432.01	

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	- 2,336,258.00	- -	- 2,141,825.99	- 194,432.01	
085	JOINT NORMALIZATION COMMITTEE (OPEX)	211,942.00	-	144,948.99	66,993.01	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 211,942.00	- -	- 144,948.99	- 66,993.01	
086	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (PPA)	13,801,352.43	-	13,785,136.00	16,216.43	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 13,801,352.43	- -	- 13,785,136.00	- 16,216.43	
087	SOCIO-ECONOMIC DEVELOPMENT UNIT - JTFCT (OPEX)	480,000.00	-	240,000.00	240,000.00	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 480,000.00	- -	- 240,000.00	- 240,000.00	
088	SECURITY UNIT FOR JPSC / JPST (PPA)	713,500.00	(234,224.00)	293,740.06	185,535.94	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 713,500.00	- (234,224.00)	- 293,740.06	- 185,535.94	
090	FIELD OPERATIONS SUPPORT UNIT (PPA)	1,799,632.00	(39,726.00)	1,657,148.95	102,757.05	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,799,632.00	- (39,726.00)	- 1,657,148.95	- 102,757.05	
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)	1,870,104.00	(398,600.00)	1,471,504.00	-	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,870,104.00	- (398,600.00)	- 1,471,504.00	- -	
104	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (PPA)	1,672,555.60	-	1,495,259.20	177,296.40	
	A. Personnel Services B. Maintenance & Other Operating Expenses	- 1,672,555.60	- -	- 1,495,259.20	- 177,296.40	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
105	KNOWLEDGE MANAGEMENT AND PEACE INSTITUTE SERVICE (OPEX)	227,444.40	-	227,444.40	-	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	227,444.40		227,444.40	-	
099	SOCIO-ECONOMIC DEVELOPMENT UNIT - TFDCC (PPA)	3,301,300.00	-	2,647,231.98	654,068.02	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	3,301,300.00		2,647,231.98	654,068.02	
094	TRANSITIONAL JUSTICE, HEALING AND RECONCILIATION UNIT - MFO1 (PPA)	1,913,676.95	-	1,525,388.89	388,288.06	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,913,676.95		1,525,388.89	388,288.06	
196	MIL F PPO (PPA)	9,647,210.12	398,600.00	10,014,005.68	31,804.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	9,647,210.12	398,600.00	10,014,005.68	31,804.44	
197	MIL F PPO (OPEX)	19,719,449.66	-	17,751,443.52	1,968,006.14	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	19,719,449.66		17,751,443.52	1,968,006.14	
199	PPPCO - IGRB (PPA)	6,019,800.00	331,950.00	6,343,909.95	7,840.05	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	6,019,800.00	331,950.00	6,343,909.95	7,840.05	
200	PPPCO - IGRB (OPEX)	674,544.00	22,000.00	674,544.00	22,000.00	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	674,544.00	22,000.00	674,544.00	22,000.00	
116	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM	16,776,864.09	(218,568.11)	11,735,262.32	4,823,033.66	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	16,776,864.09	(218,568.11)	11,735,262.32	4,823,033.66	
183	PREVENTING, COUNTERING AND TRANSFORMING VIOLENT EXTREMISM	1,940,149.00	-	1,582,511.93	357,637.07	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	1,940,149.00		1,582,511.93	357,637.07	

F/P/P CODE	PARTICULARS	ALLOTMENT RECEIVED		ACTUAL OBLIGATIONS	UNOBLIGATED ALLOTMENT BALANCE	REMARKS
		PREVIOUS BALANCE	THIS MONTH			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CONTINUING FUND SUB-TOTAL	247,427,205.56	-	194,856,757.12	52,570,448.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	245,308,205.56	-	192,931,257.12	52,376,948.44	
	C. Capital Outlay	2,119,000.00	-	1,925,500.00	193,500.00	
	TOTAL CONTINUING APPROPRIATIONS GAA FY 2023 - RA NO 11936	247,427,205.56	-	194,856,757.12	52,570,448.44	
	A. Personnel Services	-	-	-	-	
	B. Maintenance & Other Operating Expenses	245,308,205.56	-	192,931,257.12	52,376,948.44	
	C. Capital Outlay	2,119,000.00	-	1,925,500.00	193,500.00	
	GRAND TOTAL	7,344,770,809.56	(0.00)	7,111,964,432.40	232,806,377.16	
	A. Personnel Services	285,168,415.00	(0.00)	274,016,544.85	11,151,870.15	
	B. Maintenance & Other Operating Expenses	2,076,367,394.56	-	1,860,654,911.55	215,712,483.01	
	C. Capital Outlay	4,983,235,000.00	-	4,977,292,976.00	5,942,024.00	
PREPARED BY: RECOMMENDING APPROVAL: APPROVED BY:  <u>LIGAYA M. MORA</u> AO V, Budget Division  <u>DIR. MA. CORAZON B. ALMARIO</u> Director IV, Financial Management Service  <u>PA. ARNOLFO R. PAJARILLO</u> Presidential Assistant for Internal Management Cluster						

