

**SUMMARY PERFORMANCE MONITORING REPORT (SPMR)**

(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)

As of the Month Ending May 31, 2020

Department : Other Executive Offices  
 Agency : Office of the Presidential Adviser on the Peace Process  
 Operating Unit : < not applicable >  
 Organization : 26 026 0000000

PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS	
<b>A. GRAND TOTAL, OPAPP</b>	2,811,913,408.75	1,661,913,408.75	59%	285,351,145.50	17.17%	220,250,710.88	13.25%	77.19%	
<b>Accounts Payable</b>	100,707,187.02	100,707,187.02	100%	100,707,187.02	100.00%	44,575,739.39	44.26%	44.26%	
PS	4,155,164.61	4,155,164.61	100%	4,155,164.61	100.00%	2,941,560.25	70.79%	70.79%	
MOOE	88,267,445.33	88,267,445.33	100%	88,267,445.33	100.00%	40,579,792.21	45.97%	45.97%	
FinEx	-	-		-		-			
CO	8,284,577.08	8,284,577.08	100%	8,284,577.08	100.00%	1,054,386.93	12.73%	12.73%	
<b>Current Year - Regular Fund GAA FY2020 RA 11465</b>	1,833,749,000.00	683,749,000.00	37%	162,761,552.74	23.80%	160,643,954.05	23.49%	98.70%	
PS	182,110,000.00	182,110,000.00	100%	60,799,817.82	33.39%	60,298,790.25	33.11%	99.18%	
MOOE	1,651,639,000.00	501,639,000.00	30%	101,961,734.92	20.33%	100,345,163.80	20.00%	98.41%	
FinEx	-	-		-		-			
CO	-	-		-		-			
<b>Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)</b>	116,646,360.16	116,646,360.16	100%	17,521,017.44	15.02%	15,031,017.44	12.89%	85.79%	
PS	12,689,943.00	12,689,943.00	100%	198,961.62	1.57%	198,961.62	1.57%	100.00%	
MOOE	103,456,417.16	103,456,417.16	100%	17,322,055.82	16.74%	14,832,055.82	14.34%	85.63%	
FinEx	-	-		-		-			
CO	500,000.00	500,000.00	100%	-	0.00%	-	0.00%	0.00%	
<b>Continuing Appropriations RA 11464 - Contingent Fund</b>	735,786,857.57	735,786,857.57	100%	4,296,900.00	429690000%	-	0.00%	0.00%	
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83	20,952,497.83	100%	-		-			
CONTINGENT FUND FOR CNN/NPA/NDP - MOOE RA 11260	38,633,887.80	38,633,887.80	100%	-		-			
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94	676,200,471.94	100%	4,296,900.00		-			
<b>SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	25,024,004.00	25,024,004.00	100%	64,488.30	0.26%	-	0.00%	0.00%	
MOOE	25,024,004.00	25,024,004.00	100%	64,488.30	0.26%	-	0.00%	0.00%	
<b>B. DETAILS BY AGENCY</b>	2,786,889,404.75	1,636,889,404.75	59%	285,286,657.20	17.43%	220,250,710.88	13.46%	77.20%	
<b>Accounts Payable</b>	100,707,187.02	100,707,187.02	100%	100,707,187.02	100.00%	44,575,739.39	44.26%	44.26%	
PS	4,155,164.61	4,155,164.61	100%	4,155,164.61	100.00%	2,941,560.25	70.79%	70.79%	
MOOE	88,267,445.33	88,267,445.33	100%	88,267,445.33	100.00%	40,579,792.21	45.97%	45.97%	
FinEx	-	-		-		-			
CO	8,284,577.08	8,284,577.08	100%	8,284,577.08	100.00%	1,054,386.93	12.73%	12.73%	
<b>Current Year - Regular Fund GAA FY2020 RA 11465</b>	1,833,749,000.00	683,749,000.00	37%	162,761,552.74	23.80%	160,643,954.05	23.49%	98.70%	
GASS - Current Year	211,597,000.00	204,097,000.00	96%	82,706,546.01	40.52%	82,200,668.06	40.28%	99.39%	
PS	45,465,000.00	45,465,000.00	100%	34,566,796.21	76.03%	34,226,587.92	75.28%	99.02%	
MOOE	166,132,000.00	158,632,000.00	95%	48,139,749.80	30.35%	47,974,080.14	30.24%	99.66%	
FinEx	-	-		-		-			
CO	-	-		-		-			
MFO 1 (OPERATIONS) - Current Year	386,928,000.00	386,928,000.00	100%	48,533,169.67	12.54%	47,431,528.82	12.26%	97.73%	
PS	115,737,000.00	115,737,000.00	100%	18,303,863.20	15.82%	18,157,822.97	15.69%	99.20%	
MOOE	271,191,000.00	271,191,000.00	100%	30,229,306.47	11.15%	29,273,705.85	10.79%	96.84%	
FinEx	-	-		-		-			
CO	-	-		-		-			
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	1,230,232,000.00	87,732,000.00	7%	31,521,837.06	35.93%	31,011,757.17	35.35%	98.38%	
PS	15,916,000.00	7,929,158.41	100%	7,929,158.41	49.82%	7,914,379.36	49.73%	99.81%	
MOOE	1,214,316,000.00	71,816,000.00	6%	23,592,678.65	32.85%	23,097,377.81	32.16%	97.90%	
FinEx	-	-		-		-			
CO	-	-		-		-			
Miscellaneous Personnel Benefits Fund	4,992,000.00	4,992,000.00	100%	-	0.00%	-	0.00%	0.00%	
PS	4,992,000.00	4,992,000.00	100%	-	0%	-	0.00%	0.00%	
<b>Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)</b>	116,646,360.16	116,646,360.16	100%	17,521,017.44	15%	15,031,017.44	12.89%	85.79%	
GASS - Prior Year Continuing	24,511,799.65	24,511,799.65	100%	16,588,060.82	67.67%	14,098,060.82	57.52%	84.99%	

PS		24,011,799.65	24,011,799.65	100%	16,588,060.82	69.08%	14,098,060.82	58.71%	84.99%
MOOE									
FinEx									
CO		500,000.00	500,000.00	100%		0.00%		0.00%	0.00%
GASS - Accounts Payable		-	-		-		-		
PS									
MOOE									
FinEx									
CO									
MFO 1 (OPERATIONS) - Prior Year Continuing		66,366,330.99	66,366,330.99	100%	198,961.62	0.30%	198,961.62	0.30%	100.00%
PS		12,689,943.00	12,689,943.00	100%	198,961.62	1.57%	198,961.62	1.57%	100.00%
MOOE		53,676,387.99	53,676,387.99	100%		0.00%			
FinEx									
CO									
MFO 1 (OPERATIONS) - Accounts Payable		-	-						
PS									
MOOE									
FinEx									
CO									
LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing Current Year		25,768,229.52	25,768,229.52	100%	733,995.00	2.85%	733,995.00	2.85%	100.00%
PS									
MOOE		25,768,229.52	25,768,229.52	100%	733,995.00	2.85%	733,995.00	2.85%	100.00%
FinEx									
CO									
<b>Continuing Appropriations RA 11464 - Contingent Fund</b>		<b>735,786,857.57</b>	<b>735,786,857.57</b>	<b>100%</b>	<b>4,296,900.00</b>	<b>0.58%</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENT FUND FOR MNLF - MOOE RA 11260		20,952,497.83	20,952,497.83	100%	-	0.00%	-	-	-
PS									
MOOE		20,952,497.83	20,952,497.83	100%		0.00%			
FinEx									
CO									
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260		38,633,887.80	38,633,887.80	100%	-	0.00%	-	-	-
PS									
MOOE		38,633,887.80	38,633,887.80	100%		0.00%			
FinEx									
CO									
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260		676,200,471.94	676,200,471.94	100%	4,296,900.00	0.64%	-	-	-
PS									
MOOE		676,200,471.94	676,200,471.94	100%	4,296,900.00	0.64%			
FinEx									
CO									
<b>(CPDF)</b>		<b>25,024,004.00</b>	<b>25,024,004.00</b>	<b>100%</b>	<b>64,488.30</b>	<b>0.26%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
MOOE		25,024,004.00	25,024,004.00	100%	64,488.30	0.26%			

Certified Correct:

Certified Correct:

Noted By:

Recommending Approval


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