

(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)
As of the Month Ending October 31, 2020

Department
Agency
Operating Unit
Organization

: Other Executive Offices
: Office of the Presidential Adviser on the Peace Process
: < not applicable >
: 26 026 0000000

PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
A. GRAND TOTAL, OPAPP	2,811,913,408.75		2,637,403,408.75	93.79%	844,700,052.66	32.03%	704,007,577.61	25.69%	83.34%
Accounts Payable	100,707,187.02		100,707,187.02	100.00%	100,707,187.02	100.00%	60,630,989.50	60.21%	60.21%
PS	4,155,164.61		4,155,164.61	100.00%	4,155,164.61	100.00%	3,704,329.16	89.15%	89.15%
MOOE	88,267,445.33		88,267,445.33	100.00%	88,267,445.33	100.00%	53,495,383.41	60.61%	60.61%
FinEx	-		-	-	-	-	-	-	-
CO	8,284,577.08		8,284,577.08	100.00%	8,284,577.08	100.00%	-	-	-
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00		1,659,239,000.00	90.48%	679,195,643.88	40.93%	595,454,366.15	35.89%	87.67%
PS	182,110,000.00		182,110,000.00	100.00%	118,094,049.88	64.85%	118,094,049.88	64.85%	100.00%
MOOE	1,651,639,000.00		1,462,026,562.00	88.52%	556,931,471.66	38.09%	474,048,956.27	32.42%	85.12%
FinEx	-		-	-	-	-	-	-	-
CO	-		15,102,438.00	-	4,170,122.34	-	3,311,360.00	21.93%	79.41%
Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)	116,646,360.16		116,646,360.16	100.00%	38,877,277.94	33.33%	37,002,277.94	31.72%	95.18%
PS	12,689,943.00		12,689,943.00	100.00%	2,221,600.97	17.51%	2,221,600.97	17.51%	100.00%
MOOE	103,456,417.16		103,456,417.16	100.00%	36,327,991.47	35.11%	34,452,991.47	33.30%	94.84%
FinEx	-		-	-	-	-	-	-	-
CO	500,000.00		500,000.00	100.00%	327,685.50	65.54%	327,685.50	65.54%	0.00%
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57		735,786,857.57	100.00%	25,095,359.00	3.41%	10,095,359.00	1.37%	40.23%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83		20,952,497.83	100.00%	-	-	-	-	-
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80		38,633,887.80	100.00%	20,300,000.00	-	5,300,000.00	13.72%	26.11%
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	4,795,359.00	0.71%	4,795,359.00	0.71%	100.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00		25,024,004.00	100.00%	824,585.02	3.30%	824,585.02	3.30%	100.00%
MOOE	25,024,004.00		25,024,004.00	100.00%	824,585.02	3.30%	824,585.02	3.30%	100.00%
B. DETAILS BY AGENCY	2,811,913,408.75		2,637,403,408.75	93.79%	844,700,052.66	32.03%	704,007,577.61	25.69%	83.34%
Accounts Payable	100,707,187.02		100,707,187.02	100.00%	100,707,187.02	100.00%	60,630,989.50	60.21%	60.21%
PS	4,155,164.61		4,155,164.61	100.00%	4,155,164.61	100.00%	3,704,329.16	89.15%	89.15%
MOOE	88,267,445.33		88,267,445.33	100.00%	88,267,445.33	100.00%	53,495,383.41	60.61%	60.61%
FinEx	-		-	-	-	-	-	-	-
CO	8,284,577.08		8,284,577.08	100.00%	8,284,577.08	100.00%	-	-	-
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00		1,659,239,000.00	90.48%	679,195,643.88	40.93%	595,454,366.15	35.89%	87.67%
GASS - Current Year	211,597,000.00		204,097,000.00	96.46%	136,752,634.29	67.00%	135,937,944.26	66.60%	99.40%
PS	45,465,000.00		45,465,000.00	100.00%	45,465,000.00	100.00%	45,465,000.00	100.00%	100.00%
MOOE	166,132,000.00		158,632,000.00	95.49%	91,287,634.29	57.55%	90,472,944.26	57.03%	99.11%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Current Year	386,928,000.00		386,928,000.00	100.00%	170,388,780.12	44.04%	168,167,118.09	43.46%	98.70%
PS	115,737,000.00		115,737,000.00	100.00%	52,456,674.83	45.32%	52,456,674.83	45.32%	100.00%
MOOE	271,191,000.00		256,088,562.00	94.43%	113,761,982.95	44.42%	112,399,083.26	43.89%	98.80%
FinEx	-		-	-	-	-	-	-	-
CO	-		15,102,438.00	-	4,170,122.34	-	3,311,360.00	21.93%	79.41%
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	587,732,000.00		500,072,000.00	85.09%	327,063,533.51	65.40%	286,358,607.84	57.26%	87.55%
PS	15,916,000.00		15,916,000.00	100.00%	15,181,679.09	95.39%	15,181,679.09	95.39%	100.00%
MOOE	571,816,000.00		484,156,000.00	84.67%	311,881,854.42	64.42%	271,176,928.75	56.01%	86.95%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) PAMANA Program - Current Year	642,500,000.00		563,150,000.00	87.65%	40,000,000.00	7.10%	-	0.00%	-
PS	-		-	-	-	-	-	-	-
MOOE	642,500,000.00		563,150,000.00	87.65%	40,000,000.00	7.10%	-	0.00%	-
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	4,992,000.00		4,992,000.00	100.00%	4,990,695.96	99.97%	4,990,695.96	99.97%	0.00%
PS	4,992,000.00		4,992,000.00	100.00%	4,990,695.96	99.97%	4,990,695.96	99.97%	0.00%


PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)	116,646,360.16		116,646,360.16	100.00%	38,877,277.94	33.33%	37,002,277.94	31.72%	95.18%
GASS - Prior Year Continuing	52,882,698.64		52,882,698.64	100.00%	34,871,681.97	65.94%	32,996,681.97	62.40%	94.62%
PS	-		-	-	-	-	-	-	-
MOOE	-		-	-	-	-	-	-	-
FinEx	52,382,698.64		52,382,698.64	100.00%	34,543,996.47	65.95%	32,668,696.47	62.37%	94.57%
CO	-		-	-	-	-	-	-	-
GASS - Accounts Payable	500,000.00		500,000.00	100.00%	327,685.50	65.54%	327,685.50	65.54%	0.00%
PS	-		-	-	-	-	-	-	-
MOOE	-		-	-	-	-	-	-	-
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Prior Year Continuing	37,995,232.00		37,995,232.00	100.00%	3,271,600.97	8.61%	3,271,600.97	8.61%	100.00%
PS	12,689,943.00		12,689,943.00	100.00%	2,221,600.97	17.51%	2,221,600.97	17.51%	100.00%
MOOE	-		-	-	-	-	-	-	-
FinEx	25,305,289.00		25,305,289.00	100.00%	1,050,000.00	4.15%	1,050,000.00	4.15%	100.00%
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	100.00%	733,995.00	2.85%	733,995.00	2.85%	100.00%
PS	-		-	-	-	-	-	-	-
MOOE	25,768,229.52		25,768,229.52	100.00%	733,995.00	2.85%	733,995.00	2.85%	100.00%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57		735,786,857.57	100.00%	25,095,359.00	3.41%	10,095,359.00	1.37%	40.23%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83		20,952,497.83	100.00%	-	0.00%	-	0.00%	0.00%
PS	-		-	-	-	-	-	-	-
MOOE	20,952,497.83		20,952,497.83	100.00%	-	0.00%	-	0.00%	-
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
CONTINGENT FUND FOR CNV/NP/ANDF - MOOE RA 11260	38,633,887.80		38,633,887.80	100.00%	20,300,000.00	52.54%	5,300,000.00	13.72%	13.72%
PS	-		-	-	-	-	-	-	-
MOOE	38,633,887.80		38,633,887.80	100.00%	20,300,000.00	52.54%	5,300,000.00	13.72%	26.11%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	4,795,359.00	0.71%	4,795,359.00	0.71%	0.71%
PS	-		-	-	-	-	-	-	-
MOOE	676,200,471.94		676,200,471.94	100.00%	4,795,359.00	0.71%	4,795,359.00	0.71%	100.00%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00		25,024,004.00	100.00%	824,585.02	3.30%	824,585.02	3.30%	100.00%
MOOE	25,024,004.00		25,024,004.00	100.00%	824,585.02	3.30%	824,585.02	3.30%	100.00%

Certified Correct:


LIGAYA M. MORA

Peace Program Officer II, Budget Division

Certified Correct:


LEILANNIE T. DISOMANGCOP, CPA

Peace Program Officer IV / Acting Accounting Section Head

Noted By:


DIR. MA. CORAZON B. ALMARIN

Director III, Finance Department

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Undersecretary, Finance and Administrative Services

Approved:


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Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)