

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)
 (APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)
 As of the Month Ending August 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
A. GRAND TOTAL, OPAPP	2,811,913,408.75	1,661,913,408.75	59%	422,947,814.02	25.45%	365,492,720.67	21.99%	86.42%
Accounts Payable	100,707,187.02	100,707,187.02	100%	100,707,187.02	100.00%	54,328,564.26	53.95%	53.95%
PS	4,155,164.61	4,155,164.61	100%	4,155,164.61	100.00%	3,603,634.56	86.73%	86.73%
MOOE	88,267,445.33	88,267,445.33	100%	88,267,445.33	100.00%	48,135,502.77	54.53%	54.53%
FinEx	-	-	-	-	-	-	-	-
CO	8,284,577.08	8,284,577.08	100%	8,284,577.08	100.00%	2,589,426.93	31.26%	31.26%
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00	683,749,000.00	37%	291,147,256.52	42.58%	285,277,714.64	41.72%	97.98%
PS	182,110,000.00	182,110,000.00	100%	93,728,750.26	51.47%	91,891,371.03	50.46%	98.04%
MOOE	1,651,639,000.00	501,639,000.00	30%	197,418,506.26	39.35%	193,386,343.61	38.55%	97.96%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 1126)	116,646,360.16	116,646,360.16	100%	26,170,280.77	22.44%	25,886,441.77	22.19%	98.92%
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%	25,643,633.65	24.79%	25,359,794.65	24.51%	98.89%
FinEx	-	-	-	-	-	-	-	-
CO	500,000.00	500,000.00	100%	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%	4,296,900.00	0.58%	-	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/NDF - 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	-	-	-	-
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00	25,024,004.00	100%	626,189.71	2.50%	617,591.82	2.47%	98.63%
MOOE	25,024,004.00	25,024,004.00	100%	626,189.71	2.50%	617,591.82	2.47%	98.63%
B. DETAILS BY AGENCY	2,811,913,408.75	1,661,913,408.75	59%	422,947,814.02	25.45%	366,110,312.49	22.03%	86.56%
Accounts Payable	100,707,187.02	100,707,187.02	100%	100,707,187.02	100.00%	54,328,564.26	53.95%	53.95%
PS	4,155,164.61	4,155,164.61	100%	4,155,164.61	100.00%	3,603,634.56	86.73%	86.73%
MOOE	88,267,445.33	88,267,445.33	100%	88,267,445.33	100.00%	48,135,502.77	54.53%	54.53%
FinEx	-	-	-	-	-	-	-	-
CO	8,284,577.08	8,284,577.08	100%	8,284,577.08	100.00%	2,589,426.93	31.26%	31.26%
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00	683,749,000.00	37%	291,147,256.52	42.58%	285,277,714.64	41.72%	97.98%
GASS - Current Year	211,597,000.00	204,097,000.00	96%	117,449,768.07	57.55%	116,243,462.49	56.96%	98.97%
PS	45,465,000.00	45,465,000.00	100%	45,465,000.00	100.00%	45,124,791.71	99.25%	99.25%
MOOE	166,132,000.00	158,632,000.00	95%	71,984,768.07	45.38%	71,118,670.78	44.83%	98.80%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Current Year	386,928,000.00	386,928,000.00	100%	103,507,830.05	26.75%	100,796,339.82	26.05%	97.38%
PS	115,737,000.00	115,737,000.00	100%	30,977,917.57	26.77%	29,878,913.92	25.82%	96.45%
MOOE	271,191,000.00	271,191,000.00	100%	72,529,912.48	26.74%	70,917,425.90	26.15%	97.78%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	1,230,232,000.00	87,732,000.00	7%	65,198,962.44	74.32%	63,247,216.37	72.09%	97.01%
PS	15,916,000.00	15,916,000.00	100%	12,295,136.73	77.25%	11,896,969.44	74.75%	96.76%
MOOE	1,214,316,000.00	71,816,000.00	6%	52,903,825.71	73.67%	51,350,246.93	71.50%	97.06%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	4,992,000.00	4,992,000.00	100%	4,990,695.96	99.97%	4,990,695.96	99.97%	100.00%
PS	4,992,000.00	4,992,000.00	100%	4,990,695.96	99.97%	4,990,695.96	99.97%	100.00%

Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)	116,646,360.16	116,646,360.16	100%	26,170,280.77	22%	25,886,441.77	22.19%	98.92%
GASS - Prior Year Continuing	24,511,799.65	24,511,799.65	100%	24,187,324.15	98.68%	23,903,485.15	97.52%	98.83%
PS								
MOOE	24,011,799.65	24,011,799.65	100%	23,859,638.65	99.37%	23,575,799.65	98.18%	98.81%
FinEx								
CO	500,000.00	500,000.00	100%	327,685.50	65.54%	327,685.50	65.54%	0.00%
GASS - Accounts Payable	-	-		-		-		
PS								
MOOE								
FinEx								
CO								
MFO 1 (OPERATIONS) - Prior Year Continuing	66,366,330.99	66,366,330.99	100%	1,248,961.62	1.88%	1,248,961.62	1.88%	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%	1,050,000.00	1.96%	1,050,000.00	1.96%	100.00%
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								
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57	735,786,857.57	100%	4,296,900.00	0.58%	-	-	-
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								
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00	25,024,004.00	100%	626,189.71	2.50%	617,591.82	2.47%	98.63%
MOOE	25,024,004.00	25,024,004.00	100%	626,189.71	2.50%	617,591.82	2.47%	98.63%

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