

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)
 (APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)
 As of the Month Ending November 30, 2020

COA-OPAPP
 RECEIVED
 Date: P. ADAM TABLANTE, CPA
 DEC 17 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		2,637,403,408.75	93.79%	1,418,790,227.41	53.79%	773,883,967.51	29.34%	54.55%
Accounts Payable	100,707,187.02		100,707,187.02	100.00%	100,707,187.02	100.00%	61,642,348.34	61.21%	61.21%
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%	54,506,742.25	61.75%	61.75%
FinEx	-		-	-	-	-	-	-	-
CO	8,284,577.08		8,284,577.08	100.00%	8,284,577.08	100.00%	3,431,276.93	41.42%	41.42%
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00		1,659,239,000.00	90.48%	1,028,498,529.25	61.99%	640,585,008.72	38.81%	62.28%
PS	182,110,000.00		182,110,000.00	100.00%	138,720,566.74	76.17%	138,769,166.97	76.20%	100.04%
MOOE	1,651,639,000.00		1,462,026,562.00	88.52%	885,607,840.17	60.57%	498,504,481.75	34.10%	56.29%
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%	48,036,570.60	41.18%	44,597,422.52	38.23%	92.84%
PS	12,689,943.00		12,689,943.00	100.00%	2,656,071.90	20.93%	2,465,435.55	19.43%	92.82%
MOOE	103,456,417.16		103,456,417.16	100.00%	45,010,823.20	43.51%	41,804,301.47	40.41%	92.88%
FinEx	-		-	-	-	-	-	-	-
CO	500,000.00		500,000.00	100.00%	369,675.50	73.94%	327,685.50	65.54%	0.00%
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57		735,786,857.57	100.00%	240,630,281.52	32.70%	26,141,528.91	3.55%	10.86%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83		20,952,497.83	100.00%	19,800,000.00	-	-	0.00%	-
CONTINGENT FUND FOR CNIN/NPA/NDP - MOOE RA 11260	38,633,887.80		38,633,887.80	100.00%	35,300,000.00	-	20,300,000.00	52.54%	57.51%
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	185,530,281.52	27.44%	5,841,528.91	0.86%	3.15%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00		25,024,004.00	100.00%	917,659.02	3.67%	917,659.02	3.67%	100.00%
MOOE	25,024,004.00		25,024,004.00	100.00%	917,659.02	3.67%	917,659.02	3.67%	100.00%
B. DETAILS BY AGENCY	2,811,913,408.75		2,637,403,408.75	93.79%	1,418,790,227.41	53.79%	806,383,967.51	30.57%	56.84%
Accounts Payable	100,707,187.02		100,707,187.02	100.00%	100,707,187.02	100.00%	61,642,348.34	61.21%	61.21%
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%	54,506,742.25	61.75%	61.75%
FinEx	-		-	-	-	-	-	-	-
CO	8,284,577.08		8,284,577.08	100.00%	8,284,577.08	100.00%	3,431,276.93	41.42%	41.42%
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00		1,659,239,000.00	90.48%	1,028,498,529.25	61.99%	673,085,008.72	40.57%	65.44%
GASS - Current Year	211,597,000.00		204,097,000.00	96.46%	144,768,603.65	70.93%	142,400,964.00	69.77%	98.36%
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%	99,303,603.65	62.60%	96,935,964.00	61.11%	97.62%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Current Year	386,928,000.00		386,928,000.00	100.00%	205,469,915.16	53.10%	201,960,490.55	52.20%	98.29%
PS	115,737,000.00		115,737,000.00	100.00%	72,348,870.78	62.51%	72,426,420.37	62.58%	100.11%
MOOE	271,191,000.00		256,088,562.00	94.43%	128,950,922.04	50.35%	126,222,710.18	49.29%	97.88%
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%	332,119,314.48	66.41%	291,232,858.21	58.24%	87.69%
PS	15,916,000.00		15,916,000.00	100.00%	15,916,000.00	100.00%	15,887,050.64	99.82%	99.82%
MOOE	571,816,000.00		484,156,000.00	84.67%	316,203,314.48	65.31%	275,345,807.57	56.87%	87.08%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) PAMANA Program - Current Year	642,500,000.00		563,150,000.00	87.65%	341,150,000.00	60.58%	32,500,000.00	5.77%	-
PS	-		-	-	-	-	-	-	-
MOOE	642,500,000.00		563,150,000.00	87.65%	341,150,000.00	60.58%	32,500,000.00	5.77%	-
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%	48,036,570.60	41.18%	44,597,422.52	38.23%	92.84%
GASS - Prior Year Continuing	52,882,898.64		52,882,898.64	100.00%	39,321,056.47	74.35%	37,404,066.47	70.73%	95.12%
PS	-		-	-	-	-	-	-	-
MOOE	52,882,898.64		52,882,898.64	100.00%	38,951,380.97	74.36%	37,076,380.97	70.78%	95.19%
FinEx	-		-	-	-	-	-	-	-
CO	500,000.00		500,000.00	100.00%	369,675.50	73.94%	327,685.50	65.54%	0.00%
GASS - Accounts Payable	-		-	-	-	-	-	-	-
PS	-		-	-	-	-	-	-	-
MOOE	-		-	-	-	-	-	-	-
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Prior Year Continuing	37,995,232.00		37,995,232.00	100.00%	4,988,821.90	13.13%	4,798,185.55	12.63%	96.18%
PS	12,689,943.00		12,689,943.00	100.00%	2,656,071.90	20.93%	2,465,435.55	19.43%	92.82%
MOOE	25,305,289.00		25,305,289.00	100.00%	2,332,750.00	9.22%	2,332,750.00	9.22%	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	100.00%	3,726,692.23	14.46%	2,395,170.50	9.30%	64.27%
PS	-		-	-	-	-	-	-	-
MOOE	25,768,229.52		25,768,229.52	100.00%	3,726,692.23	14.46%	2,395,170.50	9.30%	64.27%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57		735,786,857.57	100.00%	240,630,281.52	32.70%	26,141,528.91	3.55%	10.86%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83		20,952,497.83	100.00%	19,800,000.00	94.50%	-	0.00%	0.00%
PS	-		-	-	-	-	-	-	-
MOOE	20,952,497.83		20,952,497.83	100.00%	19,800,000.00	94.50%	-	0.00%	0.00%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80		38,633,887.80	100.00%	35,300,000.00	91.37%	20,300,000.00	52.54%	52.54%
PS	-		-	-	-	-	-	-	-
MOOE	38,633,887.80		38,633,887.80	100.00%	35,300,000.00	91.37%	20,300,000.00	52.54%	57.51%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	185,530,281.52	27.44%	5,841,528.91	0.86%	0.86%
PS	-		-	-	-	-	-	-	-
MOOE	676,200,471.94		676,200,471.94	100.00%	185,530,281.52	27.44%	5,841,528.91	0.86%	3.15%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00		25,024,004.00	100.00%	917,659.02	3.67%	917,659.02	3.67%	100.00%
MOOE	25,024,004.00		25,024,004.00	100.00%	917,659.02	3.67%	917,659.02	3.67%	100.00%

Certified Correct:


LIGAYA M. MORA

PPO II, Budget Division

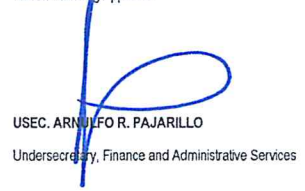
Certified Correct:


LEILANNIET D. DISMAN
Peace Program Officer IV / Acting Accounting Section Head

Noted By:


DIR. MA. CORAZON B. ALMARINO
Director III, Finance Department

Recommending Approval:


USEC. ARNEL R. PAJARILLO
Undersecretary, Finance and Administrative Services

Approved:


SEC. CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)