

**SUMMARY PERFORMANCE MONITORING REPORT (SPMR)**  
 (APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)  
 As of the Month Ending September 30, 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>	<b>2,811,913,408.75</b>		<b>2,637,403,408.75</b>	<b>93.79%</b>	<b>737,952,680.55</b>	<b>27.98%</b>	<b>652,861,548.68</b>	<b>24.75%</b>	<b>88.47%</b>
<b>Accounts Payable</b>	<b>100,707,187.02</b>		<b>100,707,187.02</b>	<b>100.00%</b>	<b>100,707,187.02</b>	<b>100.00%</b>	<b>59,641,193.41</b>	<b>59.22%</b>	<b>59.22%</b>
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%	52,505,587.32	59.48%	59.48%
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%
<b>Current Year - Regular Fund GAA FY2020 RA 11465</b>	<b>1,833,749,000.00</b>		<b>1,659,239,000.00</b>	<b>90.48%</b>	<b>599,975,467.48</b>	<b>36.16%</b>	<b>555,950,329.22</b>	<b>33.51%</b>	<b>92.66%</b>
PS	182,110,000.00		182,110,000.00	100.00%	105,493,307.37	57.93%	105,493,307.37	57.93%	100.00%
MOOE	1,651,639,000.00		1,462,026,562.00	88.52%	491,170,800.11	33.60%	447,145,661.85	30.58%	91.04%
FinEx	-		-	-	-	-	-	-	-
CO	-		15,102,438.00	-	3,311,360.00	-	3,311,360.00	21.93%	100.00%
<b>Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)</b>	<b>116,646,360.16</b>		<b>116,646,360.16</b>	<b>100.00%</b>	<b>26,936,215.03</b>	<b>23.09%</b>	<b>26,936,215.03</b>	<b>23.09%</b>	<b>100.00%</b>
PS	12,689,943.00		12,689,943.00	100.00%	1,248,734.88	9.84%	1,248,734.88	9.84%	100.00%
MOOE	103,456,417.16		103,456,417.16	100.00%	25,359,794.65	24.51%	25,359,794.65	24.51%	100.00%
FinEx	-		-	-	-	-	-	-	-
CO	500,000.00		500,000.00	100.00%	327,685.50	65.54%	327,685.50	65.54%	0.00%
<b>Continuing Appropriations RA 11464 - Contingent Fund</b>	<b>735,786,857.57</b>		<b>735,786,857.57</b>	<b>100.00%</b>	<b>9,802,300.00</b>	<b>1.31%</b>	<b>9,602,300.00</b>	<b>1.31%</b>	<b>100.00%</b>
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%	5,300,000.00	-	5,300,000.00	13.72%	100.00%
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	4,302,300.00	0.64%	4,302,300.00	0.64%	100.00%
<b>SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	<b>25,024,004.00</b>		<b>25,024,004.00</b>	<b>100.00%</b>	<b>731,511.02</b>	<b>2.92%</b>	<b>731,511.02</b>	<b>2.92%</b>	<b>100.00%</b>
MOOE	25,024,004.00		25,024,004.00	100.00%	731,511.02	2.92%	731,511.02	2.92%	100.00%
<b>B. DETAILS BY AGENCY</b>	<b>2,811,913,408.75</b>		<b>2,637,403,408.75</b>	<b>93.79%</b>	<b>737,952,680.55</b>	<b>27.98%</b>	<b>652,861,548.68</b>	<b>24.75%</b>	<b>88.47%</b>
<b>Accounts Payable</b>	<b>100,707,187.02</b>		<b>100,707,187.02</b>	<b>100.00%</b>	<b>100,707,187.02</b>	<b>100.00%</b>	<b>59,641,193.41</b>	<b>59.22%</b>	<b>59.22%</b>
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%	52,505,587.32	59.48%	59.48%
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%
<b>Current Year - Regular Fund GAA FY2020 RA 11465</b>	<b>1,833,749,000.00</b>		<b>1,659,239,000.00</b>	<b>90.48%</b>	<b>599,975,467.48</b>	<b>36.16%</b>	<b>555,950,329.22</b>	<b>33.51%</b>	<b>92.66%</b>
GASS - Current Year	211,597,000.00		204,097,000.00	96.46%	128,623,808.20	63.02%	127,269,951.72	62.36%	98.95%
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%	83,158,808.20	52.42%	81,804,951.72	51.57%	98.37%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Current Year	386,928,000.00		386,928,000.00	100.00%	146,214,108.08	37.79%	144,832,167.07	37.43%	99.05%
PS	115,737,000.00		115,737,000.00	100.00%	41,388,554.31	35.76%	41,388,554.31	35.76%	100.00%
MOOE	271,191,000.00		256,088,562.00	94.43%	101,514,193.77	39.64%	100,132,252.76	39.10%	98.64%
FinEx	-		-	-	-	-	-	-	-
CO	-		15,102,438.00	-	3,311,360.00	-	3,311,360.00	21.93%	100.00%
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	587,732,000.00		500,072,000.00	85.09%	320,146,855.24	64.02%	278,857,514.47	55.76%	87.10%
PS	15,916,000.00		15,916,000.00	100.00%	13,649,057.10	85.76%	13,649,057.10	85.76%	100.00%
MOOE	571,816,000.00		484,156,000.00	84.67%	306,497,798.14	63.31%	265,208,457.37	54.78%	86.53%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) PAMANA Program - Current Year	642,500,000.00		563,150,000.00	87.65%	-	0.00%	-	0.00%	-
PS	-		-	-	-	-	-	-	-
MOOE	642,500,000.00		563,150,000.00	87.65%	-	0.00%	-	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
<b>Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)</b>	<b>116,646,360.16</b>		<b>116,646,360.16</b>	<b>100.00%</b>	<b>26,936,215.03</b>	<b>23.09%</b>	<b>26,936,215.03</b>	<b>23.09%</b>	<b>100.00%</b>
GASS - Prior Year Continuing	24,511,799.65		24,511,799.65	100.00%	23,903,485.15	97.52%	23,903,485.15	97.52%	100.00%
PS	-		-	-	-	-	-	-	-
MOOE	24,011,799.65		24,011,799.65	100.00%	23,575,799.65	98.18%	23,575,799.65	98.18%	100.00%
FinEx	-		-	-	-	-	-	-	-
CO	500,000.00		500,000.00	100.00%	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	100.00%	2,298,734.88	3.46%	2,298,734.88	3.46%	100.00%
PS	12,689,943.00		12,689,943.00	100.00%	1,248,734.88	9.84%	1,248,734.88	9.84%	100.00%
MOOE	53,676,387.99		53,676,387.99	100.00%	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	100.00%	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	-		-	-	-	-	-	-	-
<b>Continuing Appropriations RA 11464 - Contingent Fund</b>	<b>735,786,857.57</b>		<b>735,786,857.57</b>	<b>100.00%</b>	<b>9,602,300.00</b>	<b>1.31%</b>	<b>9,602,300.00</b>	<b>1.31%</b>	<b>100.00%</b>
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 CNN/NPA/NDF - MOOE RA 11260	38,633,887.80		38,633,887.80	100.00%	5,300,000.00	13.72%	5,300,000.00	13.72%	13.72%
PS	-		-	-	-	-	-	-	-
MOOE	38,633,887.80		38,633,887.80	100.00%	5,300,000.00	13.72%	5,300,000.00	13.72%	100.00%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	4,302,300.00	0.64%	4,302,300.00	0.64%	0.64%
PS	-		-	-	-	-	-	-	-
MOOE	676,200,471.94		676,200,471.94	100.00%	4,302,300.00	0.64%	4,302,300.00	0.64%	100.00%
FinEx	-		-	-	-	-	-	-	-
CO	-		-	-	-	-	-	-	-
<b>SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	<b>25,024,004.00</b>		<b>25,024,004.00</b>	<b>100.00%</b>	<b>731,511.02</b>	<b>2.92%</b>	<b>731,511.02</b>	<b>2.92%</b>	<b>100.00%</b>
MOOE	25,024,004.00		25,024,004.00	100.00%	731,511.02	2.92%	731,511.02	2.92%	100.00%

Certified Correct:

Certified Correct:

Noted By:

Recommending Approval:

Approved:

  
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