

FY 2021 FINANCIAL PLAN

Department: Other Executive Offices

Agency: Office of the Presidential Adviser on the Peace Process

Operating Unit: N/A

Organization Code (UACS): 260260000000

Particulars	UACS CODE	Current Year's Obligation FY 2020			Budget Year Obligation Program FY 2021										
		Actual	Estimates	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Dec 31, 2020				Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A															
Specific Budgets of National Government Agencies	101101	1,300,619,697.85	-	1,300,619,697.85	2,100,946,000.00	245,787,280.54	285,954,990.47	216,798,686.95	212,405,042.04	960,946,000.00	-	921,027,781.48	163,631,140.41	55,341,078.11	1,140,000,000.00
REGULAR FUNDS															
Personnel Services (PS)		149,947,726.54	-	149,947,726.54	187,128,000.00	41,732,600.00	51,446,800.00	40,581,600.00	53,367,000.00	187,128,000.00	-	-	-	-	-
General Administration and Support Service	01101101	45,465,000.00	-	45,465,000.00	48,281,000.00	10,786,200.00	13,248,000.00	10,468,800.00	13,778,000.00	48,281,000.00	-	-	-	-	-
MFO1: Technical Advisory and Support Service on the Comprehensive Peace Process	01101101	88,566,726.54		88,566,726.54	122,152,000.00	27,237,000.00	33,585,000.00	26,475,000.00	34,855,000.00	122,152,000.00					
Locally-Funded Projects															
Social Protection															
Peace and Development															
Humanitarian Program in the Bangsamoro	01101101	15,916,000.00		15,916,000.00	16,695,000.00	3,709,400.00	4,613,800.00	3,637,800.00	4,734,000.00	16,695,000.00					
Maintenance and Other Operating Expenses (MOOE)		1,138,196,857.97	-	1,138,196,857.97	1,884,422,000.00	199,948,680.54	230,758,190.47	174,677,086.95	159,038,042.04	764,422,000.00	-	921,027,781.48	143,631,140.41	55,341,078.11	1,120,000,000.00
General Administration and Support Service	01101101	119,585,119.30		119,585,119.30	171,943,000.00	54,159,335.52	43,770,374.38	37,497,770.57	36,515,519.53	171,943,000.00					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
MFO1: Technical Advisory and Support Service on the Comprehensive Peace Process	01101101	179,892,283.62		179,892,283.62	261,700,000.00	50,218,073.94	71,529,988.93	68,924,264.24	71,027,672.89	261,700,000.00	-	-	-	-	-
MFO1: Technical Advisory and Support Service on the Comprehensive Peace Process - Congress Introduced: MNLF, RPM-P/RPA/ABB TPG and CBA-CPLA	01101101	-	-	-	257,894,000.00	79,254,214.93	94,730,079.19	51,032,178.74	32,877,527.14	257,894,000.00	-	-	-	-	-
Locally-Funded Projects															
Social Protection															
Peace and Development															
Normali zation Program in the Bangsa moro	01101101	317,169,455.05		317,169,455.05	1,192,885,000.00	16,317,056.15	20,727,747.97	17,222,873.40	18,617,322.48	72,885,000.00	-	921,027,781.48	143,631,140.41	55,341,078.11	1,120,000,000.00
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM (M&E)															
LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROGRAM		521,550,000.00		521,550,000.00											
Capital Outlay (CO)		12,475,113.34	-	12,475,113.34	29,396,000.00	4,106,000.00	3,750,000.00	1,540,000.00	-	9,396,000.00	-	-	20,000,000.00	-	20,000,000.00
Capital Outlay : General Administration and Support Service		-	-	-	7,290,000.00	2,000,000.00	3,750,000.00	1,540,000.00	-	7,290,000.00					

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Maintenance and Other Operating Expenses (MOOE)	01101101	89,383,196.85		89,383,196.85	-										
Capital Outlay (CO)	01101101	498,759.90		498,759.90	-										
Regular Fund - RA 11465		-	-	-	344,371,151.36	195,399,961.15	65,129,643.50	47,460,632.99	36,380,913.72	344,371,151.36	-	-	-	-	-
Personnel Services (PS)		-	-	-	17,914,122.67	2,735,000.00	3,600,000.00	5,529,122.67	6,050,000.00	17,914,122.67					
Maintenance and Other Operating Expenses (MOOE) - GASS	01101101	-	-	-	46,546,880.70	20,458,078.67	7,067,880.24	11,333,003.32	7,687,918.47	46,546,880.70					
Maintenance and Other Operating Expenses (MOOE) - MFO 1 Operations	01101101	-	-	-	76,196,278.38	10,844,737.28	22,395,438.60	22,363,507.00	20,588,595.50	76,196,278.38					
Maintenance and Other Operating Expenses (MOOE) - NORMALIZATION	01101101	-	-	-	5,624,399.75	-	1,785,000.00	1,785,000.00	2,054,399.75	5,624,399.75					
Maintenance and Other Operating Expenses (MOOE) - NORMALIZATION PROJECTS	01101101	-	-	-	161,362,145.20	161,362,145.20	-	-	-	161,362,145.20					

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Organization Code (UACS): 260260000000

Organization Code (OACS): 2020000000

Particulars	UACS CODE	Current Year's Obligation FY 2020			Budget Year Obligation Program FY 2021										
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
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Maintenance and Other Operating Expenses (MOOE) - PAMANA PROJECTS	01101101	-	-	-	34,100,000.00	-	27,650,000.00	6,450,000.00	-	34,100,000.00	-	-	-	-	-
Capital Outlay (CO)	01101101	-	-	-	2,627,324.66	-	2,627,324.66	-	-	2,627,324.66	-	-	-	-	-
Contingent Fund RA 11260		732,886,807.79	-	732,886,807.79											
CONTINGENT FUND FOR MNLF - MOOE RA 11260		20,920,287.06		20,920,287.06											
CONTINGENT FUND FOR CNN - MOOE RA 11260		35,517,700.00		35,517,700.00											
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260		675,948,820.73		675,948,820.73											
GRAND TOTAL		2,132,732,413.68	-	2,132,732,413.68	2,445,317,151.36	441,187,241.69	351,084,633.97	264,259,319.94	248,785,955.76	1,305,317,151.36	-	921,027,781.48	163,631,140.41	55,341,078.11	1,140,000,000.00

Prepared By:



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April 29, 2021

In coordination with:



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April 29, 2021

Approved By:



JENNIE CLAIRE MORDENO

Director IV, Resource Management Department

April 29, 2021



SECRETARY CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Reconciliation and Unity

April 29, 2021