



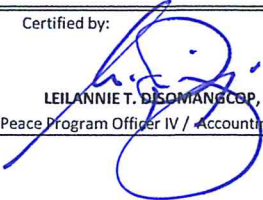
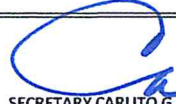
FY 2021 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Organization Code : 26 022 00 00000

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	
				NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year TOTAL
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)
PART A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies																					
(Program and Locally Funded Projects)																					
General Administration and Support	101101	227,514	11,744	215,770	18,882	22,926	20,763	62,571	22,410	18,850	16,128	57,389	15,606	16,038	16,781	48,425	14,712	16,643	16,031	47,386	215,770
I. GENERAL MANAGEMENT AND SUPERVISION	100000100001000	227,514	11,744	215,770	18,882	22,926	20,763	62,571	22,410	18,850	16,128	57,389	15,606	16,038	16,781	48,425	14,712	16,643	16,031	47,386	215,770
<i>Personal Services (PS)</i>		48,281	3,862	44,419	3,424	3,209	3,503	10,136	3,211	5,553	3,211	11,975	3,210	3,211	3,211	9,631	3,211	6,011	3,454	12,676	44,418
<i>Maintenance and Other Operating Expenses (MOOE)</i>		171,943	7,517	164,426	15,458	17,817	17,260	50,534	16,967	13,297	11,587	41,851	11,162	12,599	13,570	37,330	11,502	10,631	12,577	34,710	164,426
<i>Capital Outlay (CO)</i>		7,290	364	6,926		1,900		1,900	2,233		1,330	3,563	1,235	228		1,463				-	6,926
II. OPERATIONS	310000000000000	643,852	33,776	610,076	43,415	59,098	46,719	149,232	58,574	69,574	61,218	189,366	44,533	45,356	49,196	139,085	39,756	52,982	39,655	132,393	610,076
MFO1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	3101000000000000	643,852	33,776	610,076	43,415	59,098	46,719	149,232	58,574	69,574	61,218	189,366	44,533	45,356	49,196	139,085	39,756	52,982	39,655	132,393	610,076
Mangement and Supervision of the Comprehensive Peace Process	3101001000001000	643,852	33,776	610,076	43,415	59,098	46,719	149,232	58,574	69,574	61,218	189,366	44,533	45,356	49,196	139,085	39,756	52,982	39,655	132,393	610,076
<i>Personal Services (PS)</i>		122,152	9,772	112,380	8,119	8,119	8,820	25,058	8,119	14,660	8,119	30,898	8,119	8,119	8,119	24,357	8,119	15,244	8,703	32,067	112,380
<i>Maintenance and Other Operating Expenses (MOOE)</i>		261,700	11,003	250,697	13,746	14,979	18,157	46,882	17,955	24,813	25,705	68,474	21,164	21,737	23,347	66,248	20,404	27,738	20,952	69,094	250,698
		257,894	12,896	244,998	21,000	35,250	19,041	75,291	32,500	30,100	27,394	89,994	15,250	15,500	17,730	48,480	11,233	10,000	10,000	31,233	244,998
<i>Capital Outlay (CO)</i>		2,106	105	2,001	550	750	701	2,001				-				-				-	2,001
LOCALLY FUNDED PROJECTS (LFP)	3101002000000000	89,580	4,980	84,600	5,873	6,645	6,397	18,914	8,095	8,674	7,167	23,937	6,429	6,724	6,554	19,707	6,501	7,265	8,276	22,042	84,600
Normalization Program in the Bangsamoro	3101002000002000	89,580	4,980	84,600	5,873	6,645	6,397	18,914	8,095	8,674	7,167	23,937	6,429	6,724	6,554	19,707	6,501	7,265	8,276	22,042	84,600
<i>Personal Services (PS)</i>		16,695	1,336	15,359	1,115	1,116	1,181	3,412	1,115	2,014	1,116	4,245	1,115	1,116	1,116	3,347	1,115	2,069	1,171	4,355	15,359
<i>Maintenance and Other Operating Expenses (MOOE)</i>		72,885	3,644	69,241	4,758	5,529	5,216	15,502	6,980	6,660	6,052	19,692	5,314	5,608	5,438	16,360	5,386	5,196	7,105	17,687	69,241
<i>Capital Outlay</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	
				NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year TOTAL
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PROGRAM, FY 2021 BUDGET		960,946	50,499	910,447	68,169	88,669	73,879	230,717	89,080	97,098	84,514	270,692	66,569	68,118	72,530	207,217	60,969	76,890	63,962	201,821	910,447
Personal Services (PS)		187,128	14,970	172,158	12,658	12,444	13,505	38,607	12,445	22,227	12,446	47,118	12,444	12,446	12,446	37,335	12,445	23,325	13,328	49,098	172,157
Maintenance and Other Operating Expenses (MOOE)		764,422	35,060	729,362	54,961	73,575	59,673	188,209	74,402	74,871	70,738	220,011	52,890	55,444	60,084	168,419	48,524	53,565	50,634	152,723	729,363
Capital Outlay (CO)		9,396	469	8,927	550	2,650	701	3,901	2,233	-	1,330	3,563	1,235	228	-	1,463	-	-	-	-	8,927
PART B																					
PRIOR YEAR OBLIGATIONS																					
Prior Year Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Yet Due and Demandable Obligations																					
TOTAL, DISBURSEMENT PROGRAM																					
Personal Services (PS)		187,128	14,970	172,158	12,658	12,444	13,505	38,607	12,445	22,227	12,446	47,118	12,444	12,446	12,446	37,335	12,445	23,325	13,328	49,098	172,157
Maintenance and Other Operating Expenses (MOOE)		764,422	35,060	729,362	54,961	73,575	59,673	188,209	74,402	74,871	70,738	220,011	52,890	55,444	60,084	168,419	48,524	53,565	50,634	152,723	729,363
Capital Outlay (CO)		9,396	469	8,927	550	2,650	701	3,901	2,233	-	1,330	3,563	1,235	228	-	1,463	-	-	-	-	8,927
FOR LATER RELEASE																					
LOCALLY FUNDED PROJECTS (LFP)	3101002000000000	1,140,000	57,000	1,083,000	-	883,167	17,891	901,058	25,859	10,212	10,875	46,946	12,025	10,797	67,380	90,202	12,845	11,125	20,824	44,794	1,083,000
Normalization Program In the Bangsamoro-Project	3101002000002000	1,140,000	57,000	1,083,000	-	883,167	17,891	901,058	25,859	10,212	10,875	46,946	12,025	10,797	67,380	90,202	12,845	11,125	20,824	44,794	1,083,000
Maintenance and Other Operating Expenses (MOOE)		1,120,000	56,000	1,064,000	-	883,167	11,844	895,011	13,283	10,212	10,875	34,370	12,025	10,654	67,146	89,825	12,845	11,125	20,824	44,794	1,064,000
Capital Outlay		20,000	1,000	19,000	-	-	6,047	6,047	12,576	-	-	12,576	-	143	234	377	-	-	-	-	19,000
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PROGRAM, FY 2021 BUDGET LATER RELEASE		1,140,000	57,000	1,083,000	-	883,167	17,891	901,058	25,859	10,212	10,875	46,946	12,025	10,797	67,380	90,202	12,845	11,125	20,824	44,794	1,083,000
Maintenance and Other Operating Expenses (MOOE)		1,120,000	56,000	1,064,000	-	883,167	11,844	895,011	13,283	10,212	10,875	34,370	12,025	10,654	67,146	89,825	12,845	11,125	20,824	44,794	1,064,000
Capital Outlay (CO)		20,000	1,000	19,000	-	-	6,047	6,047	12,576	-	-	12,576	-	143	234	377	-	-	-	-	19,000
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	Full Year TOTAL
				NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)
TOTAL, PROGRAM, FY 2021 BUDGET		2,100,946	107,499	1,993,447	68,169	971,836	91,770	1,131,775	114,939	107,310	95,389	317,638	78,594	78,915	139,910	297,419	73,814	88,015	84,786	246,615	1,993,447
Personal Services (PS)		187,128	14,970	172,158	12,658	12,444	13,505	38,607	12,445	22,227	12,446	47,118	12,444	12,446	12,446	37,335	12,445	23,325	13,328	49,098	172,157
Maintenance and Other Operating Expenses (MOOE)		1,884,422	91,060	1,793,362	54,961	956,742	71,517	1,083,220	87,685	85,083	81,613	254,381	64,915	66,098	127,230	258,244	61,369	64,690	71,458	197,517	1,793,363
Capital Outlay (CO)		29,396	1,469	27,927	550	2,650	6,748	9,948	14,809	-	1,330	16,139	1,235	371	234	1,840	-	-	-	-	27,927
PART B																					
PRIOR YEAR OBLIGATIONS																					
Prior Year Accounts Payable		872,242	2,601	869,641	-	-	609,387	609,387	145,360	7,500	15,084	167,944	-	92,310	-	92,310	-	-	-	-	869,641
Personal Services (PS)		2,753	207	2,546			2,546	2,546				-				-				-	2,546
Maintenance and Other Operating Expenses (MOOE)		852,005	1,907	850,098			597,344	597,344	145,360	7,500	7,584	160,444		92,310		92,310				-	850,098
Capital Outlay (CO)		17,484	487	16,997			9,497	9,497			7,500	7,500				-				-	16,997
Net Yet Due and Demandable Obligations																					
CONTINUING APPROPRIATION																					
REGULAR FUND 2020 RA 11465		344,371	16,051	328,320	53,030	63,848	68,670	185,548	11,110	40,270	11,767	63,147	13,350	12,350	19,545	45,245	10,850	12,830	10,700	34,380	328,320
Personal Services (PS)		17,914	1,433	16,481	830	838	848	2,516	1,100	1,120	1,092	3,312	1,650	1,800	1,637	5,087	1,850	1,980	1,736	5,566	16,481
Maintenance and Other Operating Expenses (MOOE)		323,830	14,487	309,343	52,200	63,010	67,822	183,032	9,010	39,150	9,179	57,339	11,700	10,550	17,908	40,158	9,000	10,850	8,964	28,814	309,343
Capital Outlay (CO)		2,627	131	2,496				-	1,000		1,496	2,496				-				-	2,496
TOTAL, CONTINUING APPROPRIATION FOR CY 2021		344,371	16,051	328,320	53,030	63,848	68,670	185,548	11,110	40,270	11,767	63,147	13,350	12,350	19,545	45,245	10,850	12,830	10,700	34,380	328,320
Personal Services (PS)		17,914	1,433	16,481	830	838	848	2,516	1,100	1,120	1,092	3,312	1,650	1,800	1,637	5,087	1,850	1,980	1,736	5,566	16,481
Maintenance and Other Operating Expenses (MOOE)		323,830	14,487	309,343	52,200	63,010	67,822	183,032	9,010	39,150	9,179	57,339	11,700	10,550	17,908	40,158	9,000	10,850	8,964	28,814	309,343
Capital Outlay (CO)		2,627	131	2,496	-	-	-	-	1,000	-	1,496	2,496	-	-	-	-	-	-	-	-	2,496
TOTAL, DISBURSEMENT PROGRAM		3,317,559	126,151	3,191,408	121,199	1,035,684	769,827	1,926,710	271,409	155,080	122,240	548,729	91,944	183,575	159,455	434,974	84,664	100,845	95,486	280,995	3,191,408
Personal Services (PS)		207,795	16,610	191,185	13,488	13,282	16,899	43,669	13,545	23,347	13,538	50,430	14,094	14,246	14,083	42,422	14,295	25,305	15,064	54,664	191,184
Maintenance and Other Operating Expenses (MOOE)		3,060,257	107,454	2,952,803	107,161	1,019,752	736,683	1,863,596	242,055	131,733	98,376	472,164	76,615	168,958	145,138	390,712	70,369	75,540	80,422	226,331	2,952,804
Capital Outlay (CO)		49,507	2,087	47,420	550	2,650	16,245	19,445	15,809	-	10,326	26,135	1,235	371	234	1,840	-	-	-	-	47,420

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	
				NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year TOTAL
					JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)
<i>Recapulation by MFO:</i>																					
<i>MFO 1: Technical Advisory and Support Services on the Comprehensive Peace Process</i>		3,317,559	126,151	3,191,408	121,199	1,035,684	769,827	1,926,710	271,409	155,080	122,240	548,729	91,944	183,575	159,455	434,974	84,664	100,845	95,486	280,995	3,191,408
PART B																					
Major Programs/Projects																					
KRA NO. 4 - Just and Lasting Peace and the Rule of Law																					
Prepared by:				Certified by:				Approved by:				Date:									
 LIGAYA M. MORA Peace Program Officer II/OIC Budget Division				 SUSIMA A. CRETENCIO Peace Program Officer III/Accounting Division				 LEILANNIE T. DISOMANGCOP, CPA Peace Program Officer IV / Accounting Division				 SECRETARY CARLITO G. GALVEZ JR. Presidential Adviser For Peace, Reconciliation and Unity (PAPRU)				03-Feb-21 MO/Day/YEAR					