

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)
(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)

As of the Month Ending December 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		2,637,403,408.75	93.79%	2,233,439,600.70	84.68%	1,333,993,317.26	50.58%	59.73%
Accounts Payable	100,707,187.02		100,707,187.02	100.00%	100,707,187.02	100.00%	74,178,833.75	73.66%	73.66%
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%	64,173,771.26	72.70%	72.70%
FinEx	-		-		-		-		
CO	8,284,577.08		8,284,577.08	100.00%	8,284,577.08	100.00%	6,300,733.33	76.05%	76.05%
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00		1,659,239,000.00	90.48%	1,305,610,393.81	78.69%	940,246,315.80	56.67%	72.02%
PS	182,110,000.00		182,110,000.00	100.00%	154,938,422.50	85.08%	153,060,794.56	84.05%	98.79%
MOOE	1,651,639,000.00		1,462,026,562.00	88.52%	1,138,196,857.97	77.85%	783,015,398.90	53.56%	68.79%
FinEx	-		-		-		-		
CO	-		15,102,438.00		12,475,113.34		4,170,122.34	27.61%	33.43%
Continuing Appropriations RA 11464 - Regular Fund (GAA 2019 RA 11260)	116,646,360.16		116,646,360.16	100.00%	93,572,322.31	80.22%	76,206,742.31	65.33%	81.44%
PS	12,689,943.00		12,689,943.00	100.00%	3,690,365.56	29.08%	3,690,365.56	29.08%	100.00%
MOOE	103,456,417.16		103,456,417.16	100.00%	89,383,196.85	86.40%	72,188,691.25	69.78%	80.76%
FinEx	-		-		-		-		
CO	500,000.00		500,000.00	100.00%	498,759.90	99.75%	327,685.50	65.54%	65.70%
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57		735,786,857.57	100.00%	732,386,807.79	99.54%	242,199,935.63	32.92%	33.07%
CONTINGENT FUND FOR MNLF - MOOE RA 11260	20,952,497.83		20,952,497.83	100.00%	20,920,287.06		20,770,009.21	99.13%	99.28%
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80		38,633,887.80	100.00%	35,517,700.00		35,300,000.00	91.37%	99.39%
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94		676,200,471.94	100.00%	675,948,820.73	99.96%	186,129,926.42	27.53%	27.54%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00		25,024,004.00	100.00%	1,162,889.77	4.65%	1,161,489.77	4.64%	99.88%
MOOE	25,024,004.00		25,024,004.00	100.00%	1,162,889.77	4.65%	1,161,489.77	4.64%	99.88%
B. DETAILS BY AGENCY	2,811,913,408.75		2,637,403,408.75	93.79%	2,233,439,600.70	84.68%	1,333,993,317.26	50.58%	59.73%
Accounts Payable	100,707,187.02		100,707,187.02	100.00%	100,707,187.02	100.00%	74,178,833.75	73.66%	73.66%
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%	64,173,771.26	72.70%	72.70%
FinEx	-		-		-		-		
CO	8,284,577.08		8,284,577.08	100.00%	8,284,577.08	100.00%	6,300,733.33	76.05%	76.05%

PARTICULARS	AVAILABLE APPROPRIATIONS	ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
Current Year - Regular Fund GAA FY2020 RA 11465	1,833,749,000.00	1,659,239,000.00	90.48%	1,305,610,393.81	78.69%	940,246,315.80	56.67%	72.02%
GASS - Current Year	211,597,000.00	204,097,000.00	96.46%	165,050,119.30	80.87%	158,238,319.99	77.53%	95.87%
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%	119,585,119.30	75.39%	112,773,319.99	71.09%	94.30%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Current Year	386,928,000.00	386,928,000.00	100.00%	280,934,123.50	72.61%	243,582,505.52	62.95%	86.70%
PS	115,737,000.00	115,737,000.00	100.00%	88,566,726.54	76.52%	86,689,098.60	74.90%	97.88%
MOOE	271,191,000.00	256,088,562.00	94.43%	179,892,283.62	70.25%	152,723,284.58	59.64%	84.90%
FinEx	-	-	-	-	-	-	-	-
CO	-	15,102,438.00	-	12,475,113.34	-	4,170,122.34	27.61%	33.43%
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	587,732,000.00	500,072,000.00	85.09%	333,085,455.05	66.61%	333,002,794.33	66.59%	99.98%
PS	15,916,000.00	15,916,000.00	100.00%	15,916,000.00	100.00%	15,916,000.00	100.00%	100.00%
MOOE	571,816,000.00	484,156,000.00	84.67%	317,169,455.05	65.51%	317,086,794.33	65.49%	99.97%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) PAMANA Program - Current Year	642,500,000.00	563,150,000.00	87.65%	521,550,000.00	92.61%	200,432,000.00	35.59%	38.43%
PS	-	-	-	-	-	-	-	-
MOOE	642,500,000.00	563,150,000.00	87.65%	521,550,000.00	92.61%	200,432,000.00	35.59%	38.43%
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%	100.00%
PS	4,992,000.00	4,992,000.00	100.00%	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	100.00%	93,572,322.31	80.22%	76,206,742.31	65.33%	81.44%
GASS - Prior Year Continuing	52,882,898.64	52,882,898.64	100.00%	52,872,630.61	99.98%	49,709,864.14	94.00%	94.02%
PS	-	-	-	-	-	-	-	-
MOOE	52,382,898.64	52,382,898.64	100.00%	52,373,870.71	99.98%	49,382,178.64	94.27%	94.29%
FinEx	-	-	-	-	-	-	-	-
CO	500,000.00	500,000.00	100.00%	498,759.90	99.75%	327,685.50	65.54%	65.70%
GASS - Accounts Payable	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
MFO 1 (OPERATIONS) - Prior Year Continuing	37,995,232.00	37,995,232.00	100.00%	18,092,290.65	47.62%	10,232,347.26	26.93%	56.56%

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PS	12,689,943.00	12,689,943.00	100.00%	3,690,365.56	29.08%	3,690,365.56	29.08%	100.00%
MOOE	25,305,289.00	25,305,289.00	100.00%	14,401,925.09	56.91%	6,541,981.70	25.85%	45.42%
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%	22,607,401.05	87.73%	16,264,530.91	63.12%	71.94%
PS	-	-	-	-	-	-	-	-
MOOE	25,768,229.52	25,768,229.52	100.00%	22,607,401.05	87.73%	16,264,530.91	63.12%	71.94%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
Continuing Appropriations RA 11464 - Contingent Fund	735,786,857.57	735,786,857.57	100.00%	732,386,807.79	99.54%	242,199,935.63	32.92%	33.07%
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PS	-	-	-	-	-	-	-	-
MOOE	20,952,497.83	20,952,497.83	100.00%	20,920,287.06	99.85%	20,770,009.21	99.13%	99.28%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
CONTINGENT FUND FOR CNN/NPA/NDF - MOOE RA 11260	38,633,887.80	38,633,887.80	100.00%	35,517,700.00	91.93%	35,300,000.00	91.37%	91.37%
PS	-	-	-	-	-	-	-	-
MOOE	38,633,887.80	38,633,887.80	100.00%	35,517,700.00	91.93%	35,300,000.00	91.37%	99.39%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
CONTINGENT FUND FOR NORMALIZATION PROGRAM - MOOE RA 11260	676,200,471.94	676,200,471.94	100.00%	675,948,820.73	99.96%	186,129,926.42	27.53%	27.53%
PS	-	-	-	-	-	-	-	-
MOOE	676,200,471.94	676,200,471.94	100.00%	675,948,820.73	99.96%	186,129,926.42	27.53%	27.54%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	25,024,004.00	25,024,004.00	100.00%	1,162,889.77	4.65%	1,161,489.77	4.64%	99.88%
MOOE	25,024,004.00	25,024,004.00	100.00%	1,162,889.77	4.65%	1,161,489.77	4.64%	99.88%

Certified Correct:



LIGAYA M. MORA

PPO II, Budget Division

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Noted By:



DIR. MA. CORAZON B. ALMARO

Director III, Finance Department

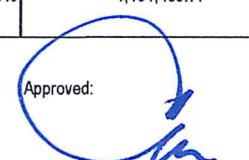
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USEC. ARNULFO R. PAJARILLO

Undersecretary, Finance and Administrative Service Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)

Approved:



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