

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)  
 (APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)  
 As of the Month Ending February 28, 2021

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>	3,461,551,583.48		2,061,551,583.48	59.56%	961,468,175.25	46.64%	91,170,770.57	4.42%	9.48%
Accounts Payable	890,873,318.12		890,873,318.12	100.00%	890,873,318.12	100.00%	21,246,057.79	2.38%	2.38%
PS	2,327,757.44		2,327,757.44	100.00%	2,327,757.44	100.00%	234,842.94	10.09%	10.09%
MOOE	878,561,401.53		878,561,401.53	100.00%	878,561,401.53	100.00%	21,011,214.85	2.39%	2.39%
FinEx	-		-		-		-		
CO	9,984,159.15		9,984,159.15	100.00%	9,984,159.15	100.00%	-	0.00%	0.00%
Current Year - Regular Fund GAA FY2020 RA 11518	2,100,946,000.00		700,946,000.00	33.36%	70,121,072.38	10.00%	69,450,928.03	9.91%	99.04%
PS	187,128,000.00		187,128,000.00	100.00%	23,472,226.23	12.54%	23,472,226.23	12.54%	100.00%
MOOE	1,884,368,000.00		506,528,000.00	26.88%	46,648,846.15	9.21%	45,978,701.80	9.08%	98.56%
FinEx	-		-		-		-		
CO	29,450,000.00		7,290,000.00	24.75%	-	0.00%	-	0.00%	0.00%
Continuing Appropriations RA 11520 - Regular Fund (GAA 2020 RA 11465)	344,371,151.36		344,371,151.36	100.00%	473,784.75	0.14%	473,784.75	0.14%	100.00%
PS	17,914,122.67		17,914,122.67	100.00%	286,802.37	1.60%	286,802.37	1.60%	100.00%
MOOE	323,829,704.03		323,829,704.03	100.00%	186,982.38	0.06%	186,982.38	0.06%	100.00%
FinEx	-		-		-		-		
CO	2,627,324.66		2,627,324.66	100.00%	-	0.00%	-	0.00%	0.00%
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	101,500,000.00		101,500,000.00	100.00%	-	0.00%	-	0.00%	0.00%
MOOE	101,500,000.00		101,500,000.00	100.00%	-	0.00%	-	0.00%	0.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	23,861,114.00		23,861,114.00	100.00%	-	0.00%	-	0.00%	0.00%
MOOE	23,861,114.00		23,861,114.00	100.00%	-	0.00%	-	0.00%	0.00%
<b>B. DETAILS BY AGENCY</b>	3,461,551,583.48		2,061,551,583.48	59.56%	961,468,175.25	46.64%	91,170,770.57	4.42%	4.42%
Accounts Payable	890,873,318.12		890,873,318.12	100.00%	890,873,318.12	100.00%	21,246,057.79	2.38%	2.38%
PS	2,327,757.44		2,327,757.44	100.00%	2,327,757.44	100.00%	234,842.94	10.09%	10.09%
MOOE	878,561,401.53		878,561,401.53	100.00%	878,561,401.53	100.00%	21,011,214.85	2.39%	2.39%
FinEx	-		-		-		-		
CO	9,984,159.15		9,984,159.15	100.00%	9,984,159.15	100.00%	-	0.00%	0.00%
Current Year - Regular Fund GAA FY2020 RA 11518	2,100,946,000.00		700,946,000.00	33.36%	70,121,072.38	10.00%	69,450,928.03	9.91%	99.04%



PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
GASS - Current Year	227,514,000.00		227,514,000.00	100.00%	36,102,416.60	15.87%	35,686,282.99	15.69%	98.85%
PS	48,281,000.00		48,281,000.00	100.00%	12,067,472.03	24.99%	12,067,472.03	24.99%	100.00%
MOOE	171,943,000.00		171,943,000.00	100.00%	24,034,944.57	13.98%	23,618,810.96	13.74%	98.27%
FinEx	-		-		-		-		
CO	7,290,000.00		7,290,000.00	100.00%	-		-	0.00%	0.00%
MFO 1 (OPERATIONS) - Current Year	643,852,000.00		383,852,000.00	59.62%	20,696,931.35	5.39%	20,442,920.61	5.33%	98.77%
PS	122,152,000.00		122,152,000.00	100.00%	8,387,511.54	6.87%	8,387,511.54	6.87%	100.00%
MOOE	519,540,000.00		261,700,000.00	50.37%	12,309,419.81	4.70%	12,055,409.07	4.61%	97.94%
FinEx	-		-		-		-		
CO	2,160,000.00		-	0.00%	-		-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	1,229,580,000.00		89,580,000.00	7.29%	13,321,724.43	14.87%	13,321,724.43	14.87%	100.00%
PS	16,695,000.00		16,695,000.00	100.00%	3,017,242.66	18.07%	3,017,242.66	18.07%	100.00%
MOOE	1,192,885,000.00		72,885,000.00	6.11%	10,304,481.77	14.14%	10,304,481.77	14.14%	100.00%
FinEx	-		-		-		-		
CO	20,000,000.00		-	0.00%	-		-		
Continuing Appropriations RA 11520 - Regular Fund (GAA 2020 RA 11465)	344,371,151.36		344,371,151.36	100.00%	473,784.75	0.14%	473,784.75	0.14%	100.00%
GASS - Prior Year Continuing	46,546,880.70		46,546,880.70	100.00%	167,215.37	0.36%	167,215.37	0.36%	100.00%
PS	-		-	0.00%	-	0%	-		
MOOE	46,546,880.70		46,546,880.70	100.00%	167,215.37	0.36%	167,215.37	0.36%	100.00%
FinEx	-		-		-		-		
CO	-		-	0.00%	-	0.00%	-	0.00%	0.00%
MFO 1 (OPERATIONS) - Prior Year Continuing	96,737,725.71		96,737,725.71	100.00%	293,969.47	0.30%	293,969.47	0.30%	100.00%
PS	17,914,122.67		17,914,122.67	100.00%	286,802.37	1.60%	286,802.37	1.60%	100.00%
MOOE	76,196,278.38		76,196,278.38	100.00%	7,167.10	0.01%	7,167.10	0.01%	100.00%
FinEx	-		-		-		-		
CO	2,627,324.66		2,627,324.66	100.00%	-	0.00%	-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing - Normalization Program in the Bangsamoro	166,986,544.95		166,986,544.95	100.00%	12,599.91	0.01%	12,599.91	0.01%	100.00%
PS	-		-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	166,986,544.95		166,986,544.95	100.00%	12,599.91	0.01%	12,599.91	0.01%	100%
FinEx	-		-		-		-		
CO	-		-	0.00%	-	0.00%	-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing - PAMANA Projects	34,100,000.00		34,100,000.00	100.00%	-	-	-	0.00%	0.00%
PS	-		-	0.00%	-	-	-	0.00%	0.00%
MOOE	34,100,000.00		34,100,000.00	100.00%	-	-	-	0.00%	0.00%
FinEx	-		-		-		-		
CO	-		-	0.00%	-	-	-	0.00%	0.00%
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11465) - NHA	101,500,000.00		101,500,000.00	100.00%	-	0.00%	-	0.00%	0.00%

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	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
MOOE	101,500,000.00	101,500,000.00	100.00%		0.00%		0.00%	0.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	23,861,114.00	23,861,114.00	100.00%	-	-	-	0.00%	0.00%
MOOE	23,861,114.00	23,861,114.00	100.00%		-		0.00%	0.00%

Certified Correct:



LIGAYA M. MORA  
PPO II, Budget Division

Certified Correct:



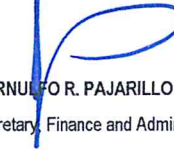
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Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)