

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

As of the Month Ending January 31, 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	
A. GRAND TOTAL, OPAPP	2,991,819,318.12	1,591,819,318.12	53.21%	920,536,745.21	57.83%	37,681,717.24	2.37%	4.09%	
Accounts Payable	890,873,318.12	890,873,318.12	100.00%	890,873,318.12	100.00%	10,276,650.86	1.15%	1.15%	
PS	2,327,757.44	2,327,757.44	100.00%	2,327,757.44	100.00%	121,969.50	5.24%	5.24%	
MOOE	878,561,401.53	878,561,401.53	100.00%	878,561,401.53	100.00%	10,154,681.36	1.16%	1.16%	
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%	29,663,427.09	4.23%	27,405,066.38	3.91%	92.39%	
PS	187,128,000.00	187,128,000.00	100.00%	10,977,405.63	5.87%	9,852,427.49	5.27%	89.75%	
MOOE	1,884,368,000.00	506,528,000.00	26.88%	18,686,021.46	3.69%	17,552,638.89	3.47%	93.93%	
FinEx	-	-		-		-			
CO	29,450,000.00	7,290,000.00	24.75%	-		-			
B. DETAILS BY AGENCY	2,991,819,318.12	1,591,819,318.12	53.21%	920,536,745.21	57.83%	37,681,717.24	2.37%	4.09%	
Accounts Payable	890,873,318.12	890,873,318.12	100.00%	890,873,318.12	100.00%	10,276,650.86	1.15%	1.15%	
PS	2,327,757.44	2,327,757.44	100.00%	2,327,757.44	100.00%	121,969.50	5.24%	5.24%	
MOOE	878,561,401.53	878,561,401.53	100.00%	878,561,401.53	100.00%	10,154,681.36	1.16%	1.16%	
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%	29,663,427.09	4.23%	27,405,066.38	3.91%	92.39%	
GASS - Current Year	227,514,000.00	227,514,000.00	100.00%	16,134,101.95	7.09%	14,836,295.83	6.52%	91.96%	
PS	48,281,000.00	48,281,000.00	100.00%	5,649,358.77	11.70%	5,053,460.49	10.47%	89.45%	
MOOE	171,943,000.00	171,943,000.00	100.00%	10,484,743.18	6.10%	9,782,835.34	5.69%	93.31%	
FinEx	-	-		-		-			
CO	7,290,000.00	7,290,000.00	100.00%	-		-			
MFO 1 (OPERATIONS) - Current Year	643,852,000.00	383,852,000.00	59.62%	8,579,267.17	2.24%	7,806,336.44	2.03%	90.99%	
PS	122,152,000.00	122,152,000.00	100.00%	3,922,188.31	3.21%	3,535,298.00	2.89%	90.14%	
MOOE	519,540,000.00	261,700,000.00	50.37%	4,657,078.86	1.78%	4,271,038.44	1.63%	91.71%	
FinEx	-	-		-		-			
CO	2,160,000.00	-	0.00%	-		-			
LOCALLY FUNDED PROGRAM (LFP)	1,229,580,000.00	89,580,000.00	7.29%	4,950,057.97	5.53%	4,762,434.11	5.32%	96.21%	
Normalization - Current Year	16,695,000.00	16,695,000.00	100.00%	1,405,858.55	8.42%	1,263,669.00	7.57%	89.89%	
PS	1,192,885,000.00	72,885,000.00	6.11%	3,544,199.42	4.86%	3,498,765.11	4.80%	98.72%	
MOOE	-	-		-		-			
FinEx	-	-		-		-			
CO	20,000,000.00	-	0.00%	-		-			

Certified Correct:

LIGAYA M. MORA
PPO II, Budget Division

Certified Correct:

LEILANNIE T. DISOMANGCOP, CPA
Peace Program Officer IV / Acting Accounting Section Head

Noted By:

DIR. MA. CORAZON B. ALMARIO
Director III, Finance Department

Recommending Approval:

SEC. ARNULFO R. PAJARILLO
Undersecretary, Finance and Administrative Services

Approved:

SEC. CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)