

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

As of the Month Ending August 31, 2021

Department : Other Executive Offices  
 Agency : Office of the Presidential Adviser on the Peace Process  
 Operating Unit : < not applicable >  
 Organization Code : 26 026 0000000

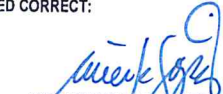
PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
<b>A. GRAND TOTAL, OPAPP</b>	<b>3,457,335,572.83</b>		<b>3,457,335,572.83</b>	<b>100.00%</b>	<b>2,671,477,981.01</b>	<b>77.27%</b>	<b>2,461,109,311.68</b>	<b>71.19%</b>	<b>92.13%</b>
ACCOUNTS PAYABLE	886,657,307.47		886,657,307.47	100.00%	886,657,307.47	100.00%	759,119,167.73	85.62%	85.62%
PS	1,877,627.94		1,877,627.94	100.00%	1,877,627.94	100.00%	638,254.77	33.99%	33.99%
MOOE	875,881,334.38		875,881,334.38	100.00%	875,881,334.38	100.00%	753,692,937.56	86.05%	86.05%
FinEx	-		-		-		-		
CO	8,898,345.15		8,898,345.15	100.00%	8,898,345.15	100.00%	4,787,975.40	53.81%	53.81%
<b>CURRENT YEAR - REGULAR FUND GAA FY 2021 RA 11518</b>	<b>2,100,946,000.00</b>		<b>2,100,946,000.00</b>	<b>100.00%</b>	<b>1,455,815,907.01</b>	<b>69.29%</b>	<b>1,387,821,787.32</b>	<b>66.06%</b>	<b>95.33%</b>
PS	187,128,000.00		187,128,000.00	100.00%	103,496,754.78	55.31%	103,496,754.78	55.31%	100.00%
MOOE	1,884,422,000.00		1,884,422,000.00	100.00%	1,351,937,147.23	71.74%	1,284,325,032.54	68.15%	95.00%
FinEx	-		-		-		-		
CO	29,396,000.00		29,396,000.00	100.00%	382,005.00	1.30%	-	0.00%	0.00%
<b>CONTINUING APPROPRIATIONS RA 11520 - REGULAR FUND (GAA 2020 RA 11465)</b>	<b>344,371,151.36</b>		<b>344,371,151.36</b>	<b>100.00%</b>	<b>226,916,546.29</b>	<b>65.89%</b>	<b>212,081,036.39</b>	<b>61.59%</b>	<b>93.48%</b>
PS	17,914,122.67		17,914,122.67	100.00%	4,769,751.42	26.63%	4,769,751.42	26.63%	100.00%
MOOE	323,829,704.03		323,829,704.03	100.00%	221,132,564.02	68.29%	206,335,254.12	63.72%	93.31%
FinEx	-		-		-		-		
CO	2,627,324.66		2,627,324.66	100.00%	1,014,230.85	38.60%	976,030.85	37.15%	0.00%
<b>CONTINUING APPROPRIATIONS-CONTINGENT FUND (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY</b>	<b>101,500,000.00</b>		<b>101,500,000.00</b>	<b>100.00%</b>	<b>101,500,000.00</b>	<b>100.00%</b>	<b>101,500,000.00</b>	<b>100.00%</b>	<b>100.00%</b>
MOOE	101,500,000.00		101,500,000.00	100.00%	101,500,000.00	100.00%	101,500,000.00	100.00%	100.00%
<b>SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)</b>	<b>23,861,114.00</b>		<b>23,861,114.00</b>	<b>100.00%</b>	<b>588,220.24</b>	<b>2.47%</b>	<b>587,320.24</b>	<b>2.46%</b>	<b>99.85%</b>
MOOE	23,861,114.00		23,861,114.00	100.00%	588,220.24	2.47%	587,320.24	2.46%	99.85%
<b>B. DETAILS BY AGENCY</b>	<b>3,457,335,572.83</b>		<b>3,457,335,572.83</b>	<b>100.00%</b>	<b>2,671,477,981.01</b>	<b>77.27%</b>	<b>2,461,109,311.68</b>	<b>71.19%</b>	<b>71.19%</b>
ACCOUNTS PAYABLE	886,657,307.47		886,657,307.47	100.00%	886,657,307.47	100.00%	759,119,167.73	85.62%	85.62%
PS	1,877,627.94		1,877,627.94	100.00%	1,877,627.94	100.00%	638,254.77	33.99%	33.99%
MOOE	875,881,334.38		875,881,334.38	100.00%	875,881,334.38	100.00%	753,692,937.56	86.05%	86.05%
FinEx	-		-		-		-		
CO	8,898,345.15		8,898,345.15	100.00%	8,898,345.15	100.00%	4,787,975.40	53.81%	53.81%

PARTICULARS	AVAILABLE APPROPRIATIONS	ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
<b>CURRENT YEAR - REGULAR FUND GAA FY 2021 RA 11518</b>	<b>2,100,946,000.00</b>	<b>2,100,946,000.00</b>	<b>100.00%</b>	<b>1,455,815,907.01</b>	<b>69.29%</b>	<b>1,387,821,787.32</b>	<b>66.06%</b>	<b>95.33%</b>
<b>GASS - Current Year</b>	<b>227,514,000.00</b>	<b>227,514,000.00</b>	<b>100.00%</b>	<b>144,874,650.07</b>	<b>63.68%</b>	<b>142,138,912.84</b>	<b>62.47%</b>	<b>98.11%</b>
PS	48,281,000.00	48,281,000.00	100.00%	48,280,919.40	100.00%	48,280,919.40	100.00%	100.00%
MOOE	171,943,000.00	171,943,000.00	100.00%	96,593,730.67	56.18%	93,857,993.44	54.59%	97.17%
FinEx	-	-	-	-	-	-	-	-
CO	7,290,000.00	7,290,000.00	100.00%	-	0.00%	-	0.00%	0.00%
<b>MFO 1 (OPERATIONS) - Current Year</b>	<b>643,852,000.00</b>	<b>643,852,000.00</b>	<b>100.00%</b>	<b>344,508,822.52</b>	<b>53.51%</b>	<b>279,885,154.47</b>	<b>43.47%</b>	<b>81.24%</b>
PS	122,152,000.00	122,152,000.00	100.00%	40,977,457.00	33.55%	40,977,457.00	33.55%	100.00%
MOOE	519,594,000.00	519,594,000.00	100.00%	303,149,360.52	58.34%	238,907,697.47	45.98%	78.81%
FinEx	-	-	-	-	-	-	-	-
CO	2,106,000.00	2,106,000.00	100.00%	382,005.00	18.14%	-	0.00%	0.00%
<b>LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year</b>	<b>1,229,580,000.00</b>	<b>1,229,580,000.00</b>	<b>100.00%</b>	<b>966,432,434.42</b>	<b>78.60%</b>	<b>965,797,720.01</b>	<b>78.55%</b>	<b>99.93%</b>
PS	16,695,000.00	16,695,000.00	100.00%	14,238,378.38	85.29%	14,238,378.38	85.29%	100.00%
MOOE	1,192,885,000.00	1,192,885,000.00	100.00%	952,194,056.04	79.82%	951,559,341.63	79.77%	99.93%
FinEx	-	-	-	-	-	-	-	-
CO	20,000,000.00	20,000,000.00	100.00%	-	0.00%	-	0.00%	-
<b>CONTINUING APPROPRIATIONS RA 11520 - REGULAR FUND (GAA 2020 RA 11465)</b>	<b>344,371,151.36</b>	<b>344,371,151.36</b>	<b>100.00%</b>	<b>226,916,546.29</b>	<b>65.89%</b>	<b>212,081,036.39</b>	<b>61.59%</b>	<b>93.46%</b>
<b>GASS - Prior Year Continuing</b>	<b>46,546,880.70</b>	<b>46,546,880.70</b>	<b>100.00%</b>	<b>22,301,128.86</b>	<b>47.91%</b>	<b>21,701,464.86</b>	<b>46.62%</b>	<b>97.31%</b>
PS	-	-	0.00%	-	0%	-	-	-
MOOE	46,546,880.70	46,546,880.70	100.00%	22,301,128.86	47.91%	21,701,464.86	46.62%	97.31%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>MFO 1 (OPERATIONS) - Prior Year Continuing</b>	<b>96,737,725.71</b>	<b>96,737,725.71</b>	<b>100.00%</b>	<b>37,660,758.86</b>	<b>38.93%</b>	<b>28,676,126.86</b>	<b>29.64%</b>	<b>76.14%</b>
PS	17,914,122.67	17,914,122.67	100.00%	4,769,751.42	26.63%	4,769,751.42	26.63%	100.00%
MOOE	76,196,278.38	76,196,278.38	100.00%	31,876,776.59	41.84%	22,930,344.59	30.09%	71.93%
FinEx	-	-	-	-	-	-	-	-
CO	2,627,324.66	2,627,324.66	100.00%	1,014,230.85	38.60%	976,030.85	37.15%	96.23%
<b>LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing - Normalization Program in the Bangsamoro</b>	<b>166,986,544.95</b>	<b>166,986,544.95</b>	<b>100.00%</b>	<b>166,954,658.57</b>	<b>99.98%</b>	<b>161,703,444.67</b>	<b>96.84%</b>	<b>96.85%</b>
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	166,986,544.95	166,986,544.95	100.00%	166,954,658.57	99.98%	161,703,444.67	96.84%	97%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%



PARTICULARS	AVAILABLE APPROPRIATIONS	ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
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%	0.00%
CONTINUING APPROPRIATIONS-CONTINGENT FUND (GAA 2020 RA 11465) - NATIONAL HOUSING AUTHORITY	101,500,000.00	101,500,000.00	100.00%	101,500,000.00	100.00%	101,500,000.00	100.00%	100.00%
MOOE	101,500,000.00	101,500,000.00	100.00%	101,500,000.00	100.00%	101,500,000.00	100.00%	100.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	23,861,114.00	23,861,114.00	100.00%	588,220.24	2.47%	587,320.24	2.46%	99.85%
MOOE	23,861,114.00	23,861,114.00	100.00%	588,220.24	2.47%	587,320.24	2.46%	99.85%

CERTIFIED CORRECT:

  
ARIEN KRIZELLE R. LOPEZ  
 PPO III, Budget Division


CERTIFIED CORRECT:

  
ANGELI NICOLE A. ROXAS, CPA  
 Head, Accounting Division

NOTED BY:

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

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 DPAPRU for Finance and Administrative Services

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 Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)