

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)

(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)

As of the Month Ending March 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	3,461,551,583.48	2,321,551,583.48	67.07%	1,113,575,782.36	47.97%	939,520,701.45	40.47%	84.37%	
Accounts Payable	890,873,318.12	890,873,318.12	100.00%	890,873,318.12	100.00%	718,065,823.75	80.60%	80.60%	
PS	2,327,757.44	2,327,757.44	100.00%	2,327,757.44	100.00%	437,484.98	18.79%	18.79%	
MOOE	878,561,401.53	878,561,401.53	100.00%	878,561,401.53	100.00%	715,148,137.77	81.40%	81.40%	
FinEx	-	-	-	-	-	-	-	-	
CO	9,984,159.15	9,984,159.15	100.00%	9,984,159.15	100.00%	2,480,201.00	24.84%	24.84%	
Current Year - Regular Fund GAA FY2020 RA 11518	2,100,946,000.00	960,946,000.00	45.74%	113,749,247.31	11.84%	112,501,660.77	11.71%	98.90%	
PS	187,128,000.00	187,128,000.00	100.00%	34,014,289.04	18.18%	34,014,289.04	18.18%	100.00%	
MOOE	1,884,422,000.00	764,422,000.00	40.57%	79,734,958.27	10.43%	78,487,371.73	10.27%	98.44%	
FinEx	-	-	-	-	-	-	-	-	
CO	29,396,000.00	9,396,000.00	31.96%	-	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%	7,292,283.93	2.12%	7,292,283.93	2.12%	100.00%	
PS	17,914,122.67	17,914,122.67	100.00%	493,090.74	2.75%	493,090.74	2.75%	100.00%	
MOOE	323,829,704.03	323,829,704.03	100.00%	6,799,193.19	2.10%	6,799,193.19	2.10%	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%	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%	160,933.00	0.67%	160,933.00	0.67%	100.00%	
MOOE	23,861,114.00	23,861,114.00	100.00%	160,933.00	0.67%	160,933.00	0.67%	100.00%	
B. DETAILS BY AGENCY	3,461,551,583.48	2,321,551,583.48	67.07%	1,113,575,782.36	47.97%	939,520,701.45	40.47%	40.47%	
Accounts Payable	890,873,318.12	890,873,318.12	100.00%	890,873,318.12	100.00%	718,065,823.75	80.60%	80.60%	
PS	2,327,757.44	2,327,757.44	100.00%	2,327,757.44	100.00%	437,484.98	18.79%	18.79%	
MOOE	878,561,401.53	878,561,401.53	100.00%	878,561,401.53	100.00%	715,148,137.77	81.40%	81.40%	
FinEx	-	-	-	-	-	-	-	-	
CO	9,984,159.15	9,984,159.15	100.00%	9,984,159.15	100.00%	2,480,201.00	24.84%	24.84%	

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 11518	2,100,946,000.00	960,946,000.00	45.74%	113,749,247.31	11.84%	112,501,660.77	11.71%	98.90%
GASS - Current Year	227,514,000.00	227,514,000.00	100.00%	57,849,876.18	25.43%	57,545,302.21	25.29%	99.47%
PS	48,281,000.00	48,281,000.00	100.00%	17,544,672.87	36.34%	17,544,672.87	36.34%	100.00%
MOOE	171,943,000.00	171,943,000.00	100.00%	40,305,203.31	23.44%	40,000,629.34	23.26%	99.24%
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	643,852,000.00	100.00%	34,061,975.67	5.29%	33,837,899.86	5.26%	99.34%
PS	122,152,000.00	122,152,000.00	100.00%	12,104,823.53	9.91%	12,104,823.53	9.91%	100.00%
MOOE	519,594,000.00	519,594,000.00	100.00%	21,957,152.14	4.23%	21,733,076.33	4.18%	98.98%
FinEx	-	-	-	-	-	-	-	-
CO	2,106,000.00	2,106,000.00	100.00%	-	0.00%	-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	1,229,580,000.00	89,580,000.00	7.29%	21,837,395.46	24.38%	21,118,458.70	23.57%	96.71%
PS	16,695,000.00	16,695,000.00	100.00%	4,364,792.64	26.14%	4,364,792.64	26.14%	100.00%
MOOE	1,192,885,000.00	72,885,000.00	6.11%	17,472,602.82	23.97%	16,753,666.06	22.99%	95.89%
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%	7,292,283.93	2.12%	7,292,283.93	2.12%	100.00%
GASS - Prior Year Continuing	46,546,880.70	46,546,880.70	100.00%	6,278,692.85	13.49%	6,278,692.85	13.49%	100.00%
PS	-	-	0.00%	-	0%	-	-	-
MOOE	46,546,880.70	46,546,880.70	100.00%	6,278,692.85	13.49%	6,278,692.85	13.49%	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%	784,324.51	0.81%	784,324.51	0.81%	100.00%
PS	17,914,122.67	17,914,122.67	100.00%	493,090.74	2.75%	493,090.74	2.75%	100.00%
MOOE	76,196,278.38	76,196,278.38	100.00%	291,233.77	0.38%	291,233.77	0.38%	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%	229,266.57	0.14%	229,266.57	0.14%	100.00%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	166,986,544.95	166,986,544.95	100.00%	229,266.57	0.14%	229,266.57	0.14%	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%

PARTICULARS	AVAILABLE APPROPRIATIONS	ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
Continuing Appropriations-Contingent Fund (GAA 2020 RA 11485) - 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%	160,933.00	0.67%	160,933.00	0.67%	100.00%
MOOE	23,861,114.00	23,861,114.00	100.00%	160,933.00	0.67%	160,933.00	0.67%	100.00%

Certified Correct

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Noted By:


Recommending Approval:

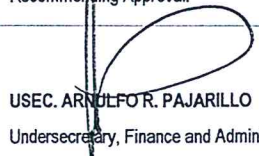
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