

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

As of the Month Ending September 30, 2021

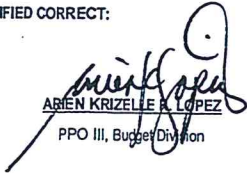
Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : < not applicable >
 Organization Code : 26 026 0000000

PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
A: GRAND TOTAL: OPAPP	3,457,335,572.83		3,457,335,572.83	100.00%	2,720,142,194.03	78.68%	2,559,934,225.19	74.04%	94.11%
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%
CURRENT YEAR - REGULAR FUND GAA FY 2021 RA 11518	2,100,946,000.00		2,100,946,000.00	100.00%	1,499,309,139.43	71.36%	1,477,169,355.66	70.31%	98.52%
PS	187,128,000.00		187,128,000.00	100.00%	114,847,435.23	61.37%	114,847,435.23	61.37%	100.00%
MOOE	1,884,422,000.00		1,884,422,000.00	100.00%	1,384,079,699.20	73.45%	1,362,321,920.43	72.29%	98.43%
FinEx	-		-		-		-		
CO	29,396,000.00		29,396,000.00	100.00%	382,005.00	1.30%	-	0.00%	0.00%
CONTINUING APPROPRIATIONS-REGULAR FUND (GAA 2020 RA 11465)	344,371,151.36		344,371,151.36	100.00%	231,979,689.82	67.36%	221,497,095.92	64.32%	95.48%
PS	17,914,122.67		17,914,122.67	100.00%	5,144,130.11	28.72%	5,144,130.11	28.72%	100.00%
MOOE	323,829,704.03		323,829,704.03	100.00%	225,798,653.86	69.73%	215,316,059.96	66.49%	95.36%
FinEx	-		-		-		-		
CO	2,627,324.66		2,627,324.66	100.00%	1,036,905.85	39.47%	1,036,905.85	39.47%	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%	696,057.31	2.92%	648,605.88	2.72%	93.18%
MOOE	23,861,114.00		23,861,114.00	100.00%	696,057.31	2.92%	648,605.88	2.72%	93.18%
B: DETAILS BY AGENCY	3,457,335,572.83		3,457,335,572.83	100.00%	2,720,142,194.03	78.68%	2,559,934,225.19	74.04%	74.04%
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%

PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS	
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%	
CURRENT YEAR - REGULAR FUND GAA FY 2021 RA 11518	2,100,946,000.00	2,100,946,000.00	100.00%	1,499,309,139.43	71.36%	1,477,169,355.86	70.31%	98.52%	
GASS - Current Year	227,514,000.00	227,514,000.00	100.00%	152,527,521.12	67.04%	150,675,890.19	66.23%	98.79%	
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%	104,246,601.72	60.63%	102,394,970.79	59.55%	98.22%	
FinEx	-	-	-	-	-	-	-	-	
CO	7,290,000.00	7,290,000.00	100.00%	-	0.00%	-	0.00%	0.00%	
MFO 1 (OPERATIONS) - Current Year	643,852,000.00	643,852,000.00	100.00%	370,263,297.41	57.51%	350,948,425.40	54.51%	94.78%	
PS	122,152,000.00	122,152,000.00	100.00%	50,657,403.96	41.47%	50,657,403.96	41.47%	100.00%	
MOOE	519,594,000.00	519,594,000.00	100.00%	319,223,888.45	61.44%	300,291,021.44	57.79%	94.07%	
FinEx	-	-	-	-	-	-	-	-	
CO	2,106,000.00	2,106,000.00	100.00%	382,005.00	18.14%	-	0.00%	0.00%	
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	1,229,580,000.00	1,229,580,000.00	100.00%	976,518,320.90	79.42%	975,545,040.07	79.34%	99.90%	
PS	16,695,000.00	16,695,000.00	100.00%	15,909,111.87	95.29%	15,909,111.87	95.29%	100.00%	
MOOE	1,192,885,000.00	1,192,885,000.00	100.00%	960,609,209.03	80.53%	959,635,928.20	80.45%	99.90%	
FinEx	-	-	-	-	-	-	-	-	
CO	20,000,000.00	20,000,000.00	100.00%	-	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%	231,979,689.82	67.36%	221,497,095.92	64.32%	95.48%	
GASS - Prior Year Continuing	46,546,880.70	46,546,880.70	100.00%	24,085,257.41	51.74%	23,485,593.41	50.46%	97.51%	
PS	-	-	0.00%	-	0%	-	-	-	
MOOE	46,546,880.70	46,546,880.70	100.00%	24,085,257.41	51.74%	23,485,593.41	50.46%	97.51%	
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%	40,907,887.66	42.29%	36,276,171.66	37.50%	88.68%	
PS	17,914,122.67	17,914,122.67	100.00%	5,144,130.11	28.72%	5,144,130.11	28.72%	100.00%	
MOOE	76,196,278.38	76,196,278.38	100.00%	34,726,851.70	45.58%	30,095,135.70	39.50%	86.66%	
FinEx	-	-	-	-	-	-	-	-	
CO	2,627,324.66	2,627,324.66	100.00%	1,036,905.85	39.47%	1,036,905.85	39.47%	100.00%	
LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing - Normalization Program in the Bangsamoro	166,986,544.95	166,986,544.95	100.00%	166,986,544.75	100.00%	161,735,330.85	96.86%	96.86%	
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%	
MOOE	166,986,544.95	166,986,544.95	100.00%	166,986,544.75	100.00%	161,735,330.85	96.86%	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%	696,057.31	2.92%	648,605.88	2.72%	93.18%
MOOE	23,861,114.00	23,861,114.00	100.00%	696,057.31	2.92%	648,605.88	2.72%	93.18%

CERTIFIED CORRECT:


ARLEN KRIZELLE R. LOPEZ
PPO III, Budget Division


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NOTED BY:


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Director III, Finance Department

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DPAPRU for Finance and Administrative Services

APPROVED BY:


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Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)