

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)

(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)

As of the Month Ending February 28, 2022

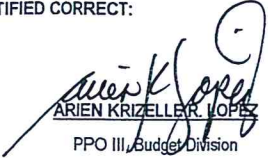
Department : Other Executive Offices (OEO)
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code : 26 026 0000000

PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
A. GRAND TOTAL, OPAPP	2,278,433,138.92		1,888,433,138.92	82.88%	194,052,996.18	10.28%	66,463,215.86	3.52%	34.25%
ACCOUNTS PAYABLE	124,302,743.01		124,302,743.01	100.00%	124,302,743.01	100.00%	924,450.25	0.74%	0.74%
PS	239,410.53		239,410.53	100.00%	239,410.53	100.00%	-	0.00%	0.00%
MOOE	116,299,677.02		116,299,677.02	100.00%	116,299,677.02	100.00%	924,450.25	0.79%	0.79%
FinEx	-		-		-		-		
CO	7,763,655.46		7,763,655.46	100.00%	7,763,655.46	100.00%	-	0.00%	0.00%
CURRENT YEAR - REGULAR FUND (GAA FY 2022 RA 11639)	1,991,030,000.00		1,601,030,000.00	80.41%	66,730,475.61	4.17%	64,871,010.61	4.05%	97.21%
PS	192,901,000.00		192,901,000.00	100.00%	23,961,638.73	12.42%	23,859,804.13	12.37%	99.58%
MOOE	1,793,510,000.00		1,403,510,000.00	78.25%	41,552,036.88	2.96%	41,011,206.48	2.92%	98.70%
FinEx	-		-		-		-		
CO	4,619,000.00		4,619,000.00	100.00%	1,216,800.00	26.34%	-	0.00%	0.00%
CONTINUING APPROPRIATIONS RA 11640 - REGULAR FUND (GAA 2021 RA 11518)	140,115,328.91		140,115,328.91	100.00%	2,992,022.56	2.14%	640,000.00	0.46%	21.39%
PS	-		-		-		-		
MOOE	125,249,366.37		125,249,366.37	100.00%	2,992,022.56	2.39%	640,000.00	0.51%	21.39%
FinEx	-		-		-		-		
CO	14,865,962.54		14,865,962.54	100.00%	-	0.00%	-	0.00%	#DIV/0!
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	22,985,067.00		22,985,067.00	100.00%	27,755.00	0.12%	27,755.00	0.12%	100.00%
MOOE	22,985,067.00		22,985,067.00	100.00%	27,755.00	0.12%	27,755.00	0.12%	100.00%
B. DETAILS BY AGENCY	2,278,433,138.92		1,888,433,138.92	82.88%	194,052,996.18	10.28%	66,463,215.86	3.52%	34.25%
ACCOUNTS PAYABLE	124,302,743.01		124,302,743.01	100.00%	124,302,743.01	100.00%	924,450.25	0.74%	0.74%
PS	239,410.53		239,410.53	100.00%	239,410.53	100.00%	-	0.00%	0.00%
MOOE	116,299,677.02		116,299,677.02	100.00%	116,299,677.02	100.00%	924,450.25	0.79%	0.79%

PARTICULARS	AVAILABLE APPROPRIATIONS	ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
FinEx	-	-	-	-	-	-	-	-
CO	7,763,655.46	7,763,655.46	100.00%	7,763,655.46	100.00%	-	0.00%	0.00%
CURRENT YEAR - REGULAR FUND (GAA FY 2022 RA 11639)	1,991,030,000.00	1,601,030,000.00	80.41%	66,730,475.61	4.17%	64,871,010.61	4.05%	97.21%
GASS - Current Year	217,620,000.00	217,620,000.00	100.00%	33,926,714.03	15.59%	32,380,010.07	14.88%	95.44%
PS	49,470,000.00	49,470,000.00	100.00%	11,757,955.79	23.77%	11,711,194.23	23.67%	99.60%
MOOE	162,793,000.00	162,793,000.00	100.00%	20,951,958.24	12.87%	20,668,815.84	12.70%	98.65%
FinEx	-	-	-	-	-	-	-	-
CO	4,619,000.00	4,619,000.00	100.00%	1,216,800.00	26.34%	-	0.00%	0.00%
Administration of Personnel Benefits	738,000.00	738,000.00	100.00%	-	0.00%	-	0.00%	#DIV/0!
MFO 1 (OPERATIONS) - Current Year	487,306,000.00	487,306,000.00	100.00%	17,813,741.03	3.66%	17,520,432.63	3.60%	98.35%
PS	125,606,000.00	125,606,000.00	100.00%	8,485,670.96	6.76%	8,446,300.56	6.72%	99.54%
MOOE	361,700,000.00	361,700,000.00	100.00%	9,328,070.07	2.58%	9,074,132.07	2.51%	97.28%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	850,124,000.00	850,124,000.00	100.00%	14,990,020.55	1.76%	14,970,567.91	1.76%	99.87%
PS	17,087,000.00	17,087,000.00	100.00%	3,718,011.98	21.76%	3,702,309.34	21.67%	99.58%
MOOE	833,037,000.00	833,037,000.00	100.00%	11,272,008.57	1.35%	11,268,258.57	1.35%	99.97%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) Government of the Philippines-Moro National Liberation Front Peace Process Program - Current Year	45,980,000.00	45,980,000.00	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	45,980,000.00	45,980,000.00	100.00%	-	0.00%	-	0.00%	0.00%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
LOCALLY FUNDED PROGRAM (LFP) PAMANA Projects - Current Year	390,000,000.00	-	0.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	-	-	-	-	-	-
MOOE	390,000,000.00	-	0.00%	-	0.00%	-	0.00%	0.00%
FinEx	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
CONTINUING APPROPRIATIONS RA 11640 - REGULAR FUND (GAA 2021 RA 11518)	140,115,328.91	140,115,328.91	100.00%	2,992,022.56	2.14%	640,000.00	0.46%	21.39%
GASS - Prior Year Continuing	28,933,839.32	28,933,839.32	100.00%	2,992,022.56	10.34%	640,000.00	2.21%	21.39%
PS	-	-	0.00%	-	0%	-	0.00%	0.00%
MOOE	28,900,441.03	28,900,441.03	100.00%	2,992,022.56	10.35%	640,000.00	2.21%	21.39%
FinEx	-	-	-	-	-	-	-	-
CO	33,398.29	33,398.29	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
MFO 1 (OPERATIONS) - Prior Year Continuing	92,779,630.28	92,779,630.28	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-		-		-	0.00%	0.00%
MOOE	91,479,435.28	91,479,435.28	100.00%	-	0.00%	-	0.00%	0.00%
FinEx	-	-		-		-		
CO	1,300,195.00	1,300,195.00	100.00%	-	0.00%	-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP)- Prior Year Continuing - Normalization Program in the Bangsamoro	18,401,859.31	18,401,859.31	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	4,869,490.06	4,869,490.06	100.00%	-	0.00%	-	0.00%	0%
FinEx	-	-		-		-		
CO	13,532,369.25	13,532,369.25	0.00%	-	0.00%	-	0.00%	0.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	22,985,067.00	22,985,067.00	100.00%	27,755.00	0.12%	27,755.00	0.12%	100.00%
MOOE	22,985,067.00	22,985,067.00	100.00%	27,755.00	0.12%	27,755.00	0.12%	100.00%

CERTIFIED CORRECT:


ARIEN KRIZELLER LOPEZ
 PPO III, Budget Division

CERTIFIED CORRECT:


SUSIMA A. CRETENACIO
 PPO III, Accounting Division

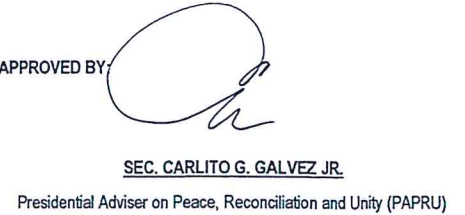
NOTED BY:


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

RECOMMENDING APPROVAL:


USEC. ARMULFO R. PAJARILLO
 DPAPRU for Finance and Administrative Services

APPROVED BY:


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