

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)

(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)


As of the Month Ending January 31, 2022

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	2,115,150,119.59	1,725,150,119.59	81.56%	151,601,740.75	8.79%	27,390,850.97	1.59%	18.07%
ACCOUNTS PAYABLE	124,120,119.59	124,120,119.59	100.00%	124,120,119.59	100.00%	8,888.91	0.01%	0.01%
PS	60,467.87	60,467.87	100.00%	60,467.87	100.00%	-	0.00%	0.00%
MOOE	116,295,996.26	116,295,996.26	100.00%	116,295,996.26	100.00%	8,888.91	0.01%	0.01%
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 2021 RA 11518	1,991,030,000.00	1,601,030,000.00	80.41%	27,481,621.16	1.72%	27,381,962.06	1.71%	99.64%
PS	192,901,000.00	192,901,000.00	100.00%	10,073,884.51	5.22%	9,974,225.41	5.17%	99.01%
MOOE	1,793,510,000.00	1,403,510,000.00	78.25%	17,407,736.65	1.24%	17,407,736.65	1.24%	100.00%
FinEx	-	-	-	-	-	-	-	-
CO	4,619,000.00	4,619,000.00	100.00%	-	0.00%	-	0.00%	-
B. DETAILS BY AGENCY	2,115,150,119.59	1,725,150,119.59	81.56%	151,601,740.75	8.79%	27,390,850.97	1.59%	18.07%
ACCOUNTS PAYABLE	124,120,119.59	124,120,119.59	100.00%	124,120,119.59	100.00%	8,888.91	0.01%	0.01%
PS	60,467.87	60,467.87	100.00%	60,467.87	100.00%	-	0.00%	0.00%
MOOE	116,295,996.26	116,295,996.26	100.00%	116,295,996.26	100.00%	8,888.91	0.01%	0.01%
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 2021 RA 11518	1,991,030,000.00	1,601,030,000.00	80.41%	27,481,621.16	1.72%	27,381,962.06	1.71%	99.64%
GASS - Current Year	217,620,000.00	217,620,000.00	100.00%	14,319,139.31	6.58%	14,273,474.54	6.56%	99.68%
PS	49,470,000.00	49,470,000.00	100.00%	4,897,365.77	9.90%	4,851,701.00	9.81%	99.07%
MOOE	162,793,000.00	162,793,000.00	100.00%	9,421,773.54	5.79%	9,421,773.54	5.79%	100.00%
FinEx	-	-	-	-	-	-	-	-
CO	4,619,000.00	4,619,000.00	100.00%	-	0.00%	-	0.00%	-
Administration of Personnel Benefits	738,000.00	738,000.00	100.00%	-	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) - Current Year	487,306,000.00		487,306,000.00	100.00%	7,906,405.31	1.62%	7,867,803.67	1.61%	99.51%
PS	125,606,000.00		125,606,000.00	100.00%	3,584,715.64	2.85%	3,546,114.00	2.82%	98.92%
MOOE	361,700,000.00		361,700,000.00	100.00%	4,321,689.67	1.19%	4,321,689.67	1.19%	100.00%
FinEx	-		-		-		-	0.00%	0.00%
CO	-		-		-		-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP)									
Normalization - Current Year	850,124,000.00		850,124,000.00	100.00%	5,256,076.54	0.62%	5,240,683.85	0.62%	99.71%
PS	17,087,000.00		17,087,000.00	100.00%	1,591,803.10	9.32%	1,576,410.41	9.23%	99.03%
MOOE	833,037,000.00		833,037,000.00	100.00%	3,664,273.44	0.44%	3,664,273.44	0.44%	100.00%
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	-		-		-		-	0.00%	0.00%
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	-		-		-	0.00%	-	0.00%	0.00%
MOOE	390,000,000.00		-	0.00%	-	0.00%	-	0.00%	0.00%
FinEx	-		-		-		-		
CO	-		-		-		-		

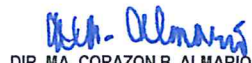
CERTIFIED CORRECT:


ARIEN KRIZELLER LOPEZ
PPO III, Budget Division

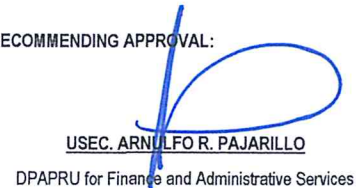
CERTIFIED CORRECT:


SUSIMA A. CRETENCO
PPO III, Accounting Division

NOTED BY:


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

RECOMMENDING APPROVAL:


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

APPROVED BY:


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