

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)
 (APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)
 As of the Month Ending September 30, 2022

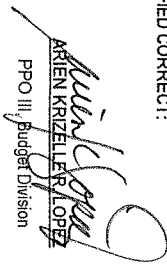
Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
 Operating Unit : < not applicable >
 Organization Code : 26 026 0000000

PARTICULARS	AVAILABLE APPROPRIATIONS		ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT		AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	
A. GRAND TOTAL, OPAP	2,310,965,147.92		1,920,965,147.92	83.12%	1,497,048,820.96	77.93%	1,438,996,505.87	74.91%	96.12%
ACCOUNTS PAYABLE	124,302,743.01		124,302,743.01	100.00%	124,302,743.01	100.00%	93,670,051.20	75.36%	75.36%
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%	85,906,395.74	73.87%	73.87%
FinEX	-		-		-		-		
CO	7,763,655.46		7,763,655.46	100.00%	7,763,655.46	100.00%	7,763,655.46	100.00%	100.00%
CURRENT YEAR - REGULAR FUND (GAA FY 2022 RA 11639)	1,991,030,000.00		1,601,030,000.00	80.41%	1,296,316,904.78	80.97%	1,273,762,374.92	79.56%	98.26%
PS	192,901,000.00		192,901,000.00	100.00%	119,328,611.89	61.86%	119,328,611.89	61.86%	100.00%
MOOE	1,793,510,000.00		1,403,510,000.00	78.25%	1,174,879,077.89	83.71%	1,152,783,348.03	82.14%	98.12%
FinEX	-		-		-		-		
CO	4,619,000.00		4,619,000.00	100.00%	2,109,215.00	45.66%	1,650,415.00	35.73%	78.25%
CONTINUING APPROPRIATIONS RA 11640 - REGULAR FUND (GAA 2021 RA 11518)	140,115,328.91		140,115,328.91	100.00%	69,029,935.16	49.27%	65,604,841.74	46.82%	95.04%
PS	-		-		-		-		
MOOE	125,249,366.37		125,249,366.37	100.00%	66,661,536.16	53.22%	63,267,441.74	50.51%	94.91%
FinEX	-		-		-		-		
CO	14,865,962.54		14,865,962.54	100.00%	2,368,399.00	15.93%	2,337,400.00	15.72%	98.69%
SPECIAL ACCOUNT - COMMUNITY PEACE DIVIDENDS FUND (CPDR)	55,517,076.00		55,517,076.00	100.00%	7,399,238.01	13.33%	5,959,238.01	10.73%	80.54%
MOOE	55,517,076.00		55,517,076.00	100.00%	7,399,238.01	13.33%	5,959,238.01	10.73%	80.54%
B. DETAILS BY AGENCY	2,310,965,147.92		1,920,965,147.92	83.12%	1,497,048,820.96	77.93%	1,438,996,505.87	74.91%	96.12%
ACCOUNTS PAYABLE	124,302,743.01		124,302,743.01	100.00%	124,302,743.01	100.00%	93,670,051.20	75.36%	75.36%
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%	85,906,395.74	73.87%	73.87%

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	-	100.00%	7,763,655.46	100.00%	7,763,655.46	100.00%	100.00%
CURRENT YEAR - REGULAR FUND (GAA FY 2022 RA 11639)	1,991,030,000.00		1,801,030,000.00	80.41%	1,296,316,904.78	80.97%	1,273,762,374.92	79.56%	98.26%
GASS - Current Year	217,620,000.00		217,620,000.00	100.00%	149,074,708.46	68.59%	144,390,735.90	66.35%	96.86%
PS	49,470,000.00		49,470,000.00	100.00%	49,470,000.00	100.00%	49,470,000.00	100.00%	100.00%
MOOE	162,793,000.00		162,793,000.00	100.00%	97,492,493.46	59.89%	93,270,320.90	57.29%	95.67%
FinEx	-		-		-		-		
CO	4,619,000.00		4,619,000.00	100.00%	2,109,215.00	45.66%	1,650,415.00	35.73%	78.25%
Administration of Personnel Benefits	738,000.00		738,000.00	100.00%	-	0.00%	-	0.00%	#DIV/0!
MFOI (OPERATIONS) - Current Year	487,306,000.00		487,306,000.00	100.00%	262,457,313.75	53.86%	245,336,202.11	50.35%	93.48%
PS	125,606,000.00		125,606,000.00	100.00%	52,771,611.89	42.01%	52,771,611.89	42.01%	100.00%
MOOE	361,700,000.00		361,700,000.00	100.00%	209,685,701.86	57.97%	192,564,590.22	53.24%	91.83%
FinEx	-		-		-		-		
CO	-		-		-		-		
LOCALLY FUNDED PROGRAM (LFP) Normalization - Current Year	850,124,000.00		850,124,000.00	100.00%	836,807,882.57	98.67%	838,055,436.91	98.58%	99.91%
PS	17,087,000.00		17,087,000.00	100.00%	17,087,000.00	100.00%	17,087,000.00	100.00%	100.00%
MOOE	833,037,000.00		833,037,000.00	100.00%	821,720,882.57	98.64%	820,968,436.91	98.55%	99.91%
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%	45,980,000.00	100.00%	45,980,000.00	100.00%	0.00%
PS	-		-		-		-		
MOOE	45,980,000.00		45,980,000.00	100.00%	45,980,000.00	100.00%	45,980,000.00	100.00%	0.00%
FinEx	-		-		-		-		
CO	-		-		-		-		
LOCALLY FUNDED PROGRAM (LFP) PAMANA Projects - Current Year	390,000,000.00		390,000,000.00	0.00%	-	0.00%	-	0.00%	0.00%
PS	-		-		-		-		
MOOE	390,000,000.00		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%	69,029,935.16	49.27%	65,604,841.74	46.82%	95.04%
GASS - Prior Year Continuing	28,933,839.32		28,933,839.32	100.00%	10,494,551.64	36.27%	9,075,188.22	31.37%	86.48%
PS	-		-		-		-		
MOOE	28,900,441.03		28,900,441.03	100.00%	10,468,562.64	36.22%	9,080,188.22	31.42%	86.74%
FinEx	-		-		-		-		
CO	33,398.29		33,398.29	100.00%	25,999.00	77.85%	(5,000.00)	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%	54,236,109.14	58.46%	52,405,979.14	56.48%	0.00%
PS	-		-		-		-	0.00%	0.00%
MOOE	91,479,435.28		91,479,435.28	100.00%	54,236,109.14	59.29%	52,405,979.14	57.29%	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%	4,299,274.38	23.36%	4,123,674.38	22.41%	0.00%
FD	-		-		-		-	0.00%	0.00%
MOOE	4,869,490.06		4,869,490.06	100.00%	1,956,874.38	40.19%	1,781,274.38	36.58%	0%
FINEX	-		-		-		-		
CO	13,532,369.25		13,532,369.25	0.00%	2,342,400.00	0.00%	2,342,400.00	0.00%	0.00%
SPECIAL ACCOUNT-COMMUNITY PEACE DIVIDENDS FUND (CPDF)	55,517,076.00		55,517,076.00	100.00%	7,399,238.01	13.33%	5,959,238.01	10.73%	80.54%
MOOE	55,517,076.00		55,517,076.00	100.00%	7,399,238.01	13.33%	5,959,238.01	10.73%	80.54%

CERTIFIED CORRECT:


ARLEN KRIZEL R. LOPEZ
 PPO III, Budget Division

CERTIFIED CORRECT:


SUSIMA A. CRETENACIO
 PPO III, Accounting Division

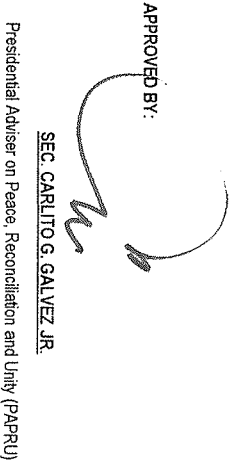
NOTED BY:


DIR. MA. CORAZON B. ALMARIO
 Director III, Financial Management Services

RECOMMENDING APPROVAL:


DIR. KOLY P. MAPILI
 OIC, DPAPRU for Finance and Administrative Services

APPROVED BY:


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