

SUMMARY PERFORMANCE MONITORING REPORT (SPMR)

(APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS)

As of the Month Ending January 31, 2023

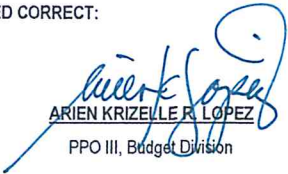
Department : Other Executive Offices  
 Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)  
 Operating Unit : < not applicable >  
 Organization Code : 26 026 0000000

PARTICULARS	AVAILABLE APPROPRIATIONS	ALLOTMENT RELEASES		OBLIGATIONS		DISBURSEMENTS		
	AMOUNT	AMOUNT	% TO AVAILABLE	AMOUNT	% TO ALLOTMENT	AMOUNT	% TO ALLOTMENT	% TO OBLIGATIONS
<b>A. GRAND TOTAL, OPAPRU</b>	2,203,981,564.11	2,203,981,564.11	100.00%	194,358,948.24	8.82%	26,789,403.52	1.22%	13.78%
<b>ACCOUNTS PAYABLE</b>	169,337,443.38	169,337,443.38	100.00%	169,337,443.38	100.00%	2,513,594.78	1.48%	1.48%
PS	3,602,902.05	3,602,902.05	100.00%	3,602,902.05	100.00%	468,431.58	13.00%	13.00%
MOOE	157,663,362.33	157,663,362.33	100.00%	157,663,362.33	100.00%	2,045,163.20	1.30%	1.30%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	8,071,179.00	8,071,179.00	100.00%	8,071,179.00	100.00%	-	0.00%	0.00%
<b>CURRENT YEAR - REGULAR FUND (GAA FY 2023 RA 11936)</b>	1,961,164,000.00	1,961,164,000.00	100.00%	24,543,504.86	1.25%	24,140,808.74	1.23%	98.36%
PS	199,342,000.00	199,342,000.00	100.00%	10,665,711.55	5.35%	10,650,135.17	5.34%	99.85%
MOOE	1,759,703,000.00	1,759,703,000.00	100.00%	13,877,793.31	0.79%	13,490,673.57	0.77%	97.21%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	2,119,000.00	2,119,000.00	100.00%	-	0.00%	-	0.00%	#DIV/0!
<b>CONTINUING APPROPRIATIONS - REGULAR FUND (GAA FY 2022 RA 11639)</b>	73,480,120.73	73,480,120.73	100.00%	478,000.00	0.65%	135,000.00	0.18%	28.24%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	73,480,120.73	73,480,120.73	100.00%	478,000.00	0.65%	135,000.00	0.18%	28.24%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>B. DETAILS BY AGENCY</b>	2,203,981,564.11	2,203,981,564.11	100.00%	194,358,948.24	8.82%	26,789,403.52	1.22%	13.78%
<b>ACCOUNTS PAYABLE</b>	169,337,443.38	169,337,443.38	100.00%	169,337,443.38	100.00%	2,513,594.78	1.48%	1.48%
PS	3,602,902.05	3,602,902.05	100.00%	3,602,902.05	100.00%	468,431.58	13.00%	13.00%
MOOE	157,663,362.33	157,663,362.33	100.00%	157,663,362.33	100.00%	2,045,163.20	1.30%	1.30%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	8,071,179.00	8,071,179.00	100.00%	8,071,179.00	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
<b>CURRENT YEAR - REGULAR FUND (GAA FY 2023 RA 11936)</b>	1,961,164,000.00	1,961,164,000.00	100.00%	24,543,504.86	1.25%	24,140,808.74	1.23%	98.36%
<b>GASS - Current Year</b>	224,488,000.00	224,488,000.00	100.00%	13,258,178.00	5.91%	13,030,150.25	5.80%	98.28%
PS	81,598,000.00	81,598,000.00	100.00%	5,678,574.46	6.96%	5,662,998.08	6.94%	99.73%
MOOE	142,539,000.00	142,539,000.00	100.00%	7,579,603.54	5.32%	7,367,152.17	5.17%	97.20%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
Administration of Personnel Benefits	351,000.00	351,000.00	100.00%	-	0.00%	-	0.00%	#DIV/0!
<b>MFO 1 (OPERATIONS) - Current Year</b>	501,047,000.00	501,047,000.00	100.00%	7,037,684.16	1.40%	6,974,324.16	1.39%	99.10%
PS	99,913,000.00	99,913,000.00	100.00%	3,438,207.17	3.44%	3,438,207.17	3.44%	100.00%
MOOE	401,134,000.00	401,134,000.00	100.00%	3,599,476.99	0.90%	3,536,116.99	0.88%	98.24%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>LOCALLY FUNDED PROGRAM (LFP) Normalization Program in the Bangsamoro - Current Year</b>	852,880,000.00	852,880,000.00	100.00%	4,247,642.70	0.50%	4,136,334.33	0.48%	97.38%
PS	17,480,000.00	17,480,000.00	100.00%	1,548,929.92	8.86%	1,548,929.92	8.86%	100.00%
MOOE	835,400,000.00	835,400,000.00	100.00%	2,698,712.78	0.32%	2,587,404.41	0.31%	95.88%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>LOCALLY FUNDED PROGRAM (LFP) PAMANA Program - Current Year</b>	258,200,000.00	258,200,000.00	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	258,200,000.00	258,200,000.00	100.00%	-	0.00%	-	0.00%	0.00%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>LOCALLY FUNDED PROGRAM (LFP) Government of the Philippines-Moro National Liberation Front Peace Process Program - Current Year</b>	36,080,000.00	36,080,000.00	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	36,080,000.00	36,080,000.00	100.00%	-	0.00%	-	0.00%	0.00%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
<b>LOCALLY FUNDED PROGRAM (LFP) Establishment and Operationalization of the National Amnesty Commission (NAC) - Current Year</b>	88,469,000.00	88,469,000.00	100.00%	-	0.00%	-	0.00%	0.00%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	86,350,000.00	86,350,000.00	100.00%	-	0.00%	-	0.00%	0.00%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	2,119,000.00	2,119,000.00	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
CONTINUING APPROPRIATIONS - REGULAR FUND (GAA FY 2022 RA 11639)	73,480,120.73	73,480,120.73	100.00%	478,000.00	0.65%	135,000.00	0.18%	28.24%
GASS - Prior Year Continuing	19,004,716.38	19,004,716.38	100.00%	478,000.00	2.52%	135,000.00	0.71%	28.24%
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	19,004,716.38	19,004,716.38	100.00%	478,000.00	2.52%	135,000.00	0.71%	28.24%
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MFO 1 (OPERATIONS) - Prior Year Continuing	53,312,241.73	53,312,241.73	100.00%	-	0.00%	-	0.00%	#DIV/0!
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	53,312,241.73	53,312,241.73	100.00%	-	0.00%	-	0.00%	#DIV/0!
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%
LOCALLY FUNDED PROGRAM (LFP) Normalization - Prior Year Continuing	1,163,162.62	1,163,162.62	100.00%	-	0.00%	-	0.00%	#DIV/0!
PS	-	-	0.00%	-	0.00%	-	0.00%	0.00%
MOOE	1,163,162.62	1,163,162.62	100.00%	-	0.00%	-	0.00%	#DIV/0!
FinEx	-	-	0.00%	-	0.00%	-	0.00%	0.00%
CO	-	-	0.00%	-	0.00%	-	0.00%	0.00%

CERTIFIED CORRECT:

  
ARIENZELLE R. LOPEZ  
PPO III, Budget Division

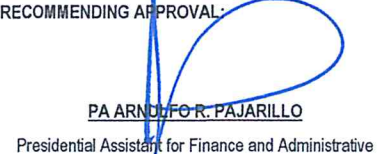
CERTIFIED CORRECT:

  
SUSIMA A. CRETENCIO  
PPO III, Accounting Division

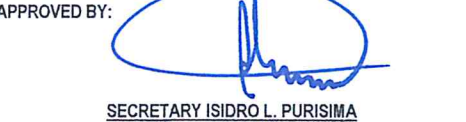
NOTED BY:

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

RECOMMENDING APPROVAL:

  
PA ARNULFO R. PAJARILLO  
Presidential Assistant for Finance and Administrative  
Services, Plans and Programs

APPROVED BY:

  
SECRETARY ISIDRO L. PURISIMA  
Acting Presidential Adviser on Peace, Reconciliation and Unity