

FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

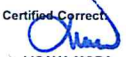
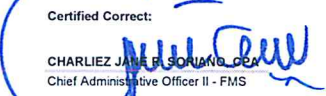
Department : Other Executive Offices (OEOs)
Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
Reporting Unit : < not applicable >
Organization Code (UACS) : 26 026 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
NOTICE OF CASH ALLOCATION		8,040,992	110,229	7,930,763	66,017	66,018	66,019	198,054	176,344	179,036	179,111	534,491	2,281,897	2,281,900	2,281,895	6,845,692	117,510	117,508	117,508	352,526	7,930,763
A. Fiscal Year's (FY) Budget		7,094,978	96,883	6,998,095	66,017	66,018	66,019	198,054	134,845	134,842	134,846	404,533	2,024,715	2,024,717	2,024,715	6,074,147	107,121	107,120	107,120	321,361	6,998,095
New GAA		7,094,978	96,883	6,998,095	66,017	66,018	66,019	198,054	134,845	134,842	134,846	404,533	2,024,715	2,024,717	2,024,715	6,074,147	107,121	107,120	107,120	321,361	6,998,095
GAAAO (ANNEX A)		7,094,978	96,883	6,998,095	66,017	66,018	66,019	198,054	134,845	134,842	134,846	404,533	2,024,715	2,024,717	2,024,715	6,074,147	107,121	107,120	107,120	321,361	6,998,095
Specific Budgets of National Government Agencies	1 01 101	7,094,978	96,883	6,998,095	66,017	66,018	66,019	198,054	134,845	134,842	134,846	404,533	2,024,715	2,024,717	2,024,715	6,074,147	107,121	107,120	107,120	321,361	6,998,095
PS		237,252	18,980	218,272	9,815	9,816	9,816	29,447	21,903	21,903	21,904	65,710	18,223	18,223	18,225	54,671	22,814	22,814	22,816	68,444	218,272
MOOE		1,888,117	75,673	1,812,444	56,202	56,202	56,203	168,607	98,815	98,814	98,815	296,444	364,825	364,827	364,824	1,094,476	84,307	84,306	84,304	252,917	1,812,444
CO		4,969,609	2,230	4,967,379	0	0	0	0	14,127	14,125	14,127	42,379	1,641,667	1,641,667	1,641,666	4,925,000	0	0	0	0	4,967,379
B. Prior Year (PY) Obligation		777,991	4,939	773,052	0	0	0	0	15,806	15,807	15,806	47,419	231,490	231,490	231,488	694,468	10,389	10,388	10,388	31,165	773,052
Prior Year Accounts Payable		777,991	4,939	773,052	0	0	0	0	15,806	15,807	15,806	47,419	231,490	231,490	231,488	694,468	10,389	10,388	10,388	31,165	773,052
PS		631	54	577	0	0	0	0	64	64	64	192	64	64	64	192	65	64	64	193	577
MOOE		207,273	4,311	202,962	0	0	0	0	14,528	14,529	14,528	43,585	44,016	44,016	44,015	132,047	9,110	9,110	9,110	27,330	202,962
CO		570,087	574	569,513	0	0	0	0	1,214	1,214	1,214	3,642	187,410	187,410	187,409	562,229	1,214	1,214	1,214	3,642	569,513
TOTAL PROGRAM, PY OBLIGATION		777,991	4,939	773,052	0	0	0	0	15,806	15,807	15,806	47,419	231,490	231,490	231,488	694,468	10,389	10,388	10,388	31,165	773,052
PS		631	54	577	0	0	0	0	64	64	64	192	64	64	64	192	65	64	64	193	577
MOOE		207,273	4,311	202,962	0	0	0	0	14,528	14,529	14,528	43,585	44,016	44,016	44,015	132,047	9,110	9,110	9,110	27,330	202,962
CO		570,087	574	569,513	0	0	0	0	1,214	1,214	1,214	3,642	187,410	187,410	187,409	562,229	1,214	1,214	1,214	3,642	569,513
C. OTHERS		168,023	8,407	159,616	0	0	0	0	25,693	28,387	28,459	82,539	25,692	25,693	25,692	77,077	0	0	0	0	159,616
Unobligated Allotment		168,023	8,407	159,616	0	0	0	0	25,693	28,387	28,459	82,539	25,692	25,693	25,692	77,077	0	0	0	0	159,616
MOOE		162,275	8,119	154,156	0	0	0	0	25,693	25,693	25,693	77,079	25,692	25,693	25,692	77,077	0	0	0	0	154,156
CO		5,748	288	5,460	0	0	0	0	0	2,694	2,766	5,460	0	0	0	0	0	0	0	0	5,460
TOTAL NCA PROGRAM		8,040,992	110,229	7,930,763	66,017	66,018	66,019	198,054	176,344	179,036	179,111	534,491	2,281,897	2,281,900	2,281,895	6,845,692	117,510	117,508	117,508	352,526	7,930,763
PS		237,883	19,034	218,849	9,815	9,816	9,816	29,447	21,967	21,967	21,968	65,902	18,287	18,287	18,289	54,863	22,879	22,878	22,880	68,637	218,849
MOOE		2,257,665	88,103	2,169,562	56,202	56,202	56,203	168,607	139,036	139,036	139,036	417,108	434,533	434,536	434,531	1,303,600	93,417	93,416	93,414	280,247	2,169,562
CO		5,545,444	3,092	5,542,352	0	0	0	0	15,341	18,033	18,107	51,481	1,829,077	1,829,077	1,829,075	5,487,229	1,214	1,214	1,214	3,642	5,542,352
D. TAX REMITTANCE ADVICE		0	110,229	110,229	3,812	3,813	3,812	11,437	9,752	9,894	9,895	29,541	16,114	16,114	16,114	48,342	6,970	6,970	6,969	20,909	110,229
PS		0	19,034	19,034	853	854	854	2,561	1,911	1,911	1,911	5,733	1,591	1,590	1,589	4,770	1,990	1,990	1,990	5,970	19,034
MOOE		0	88,103	88,103	2,959	2,959	2,958	8,876	7,033	7,033	7,032	21,098	14,459	14,460	14,462	43,381	4,916	4,916	4,916	14,748	88,103
CO		0	3,092	3,092	0	0	0	0	808	950	952	2,710	64	64	63	191	64	64	63	191	3,092
TOTAL DISBURSEMENT PROGRAM		8,040,992	110,229	7,930,763	69,829	69,831	69,831	209,491	186,096	188,930	189,006	564,032	2,298,011	2,298,014	2,298,009	6,894,034	124,480	124,478	124,477	373,435	8,040,992
PS		237,883	19,034	218,849	10,668	10,670	10,670	32,008	23,878	23,878	23,879	71,635	19,878	19,877	19,878	59,633	24,869	24,868	24,870	74,607	237,883
MOOE		2,257,665	88,103	2,169,562	59,161	59,161	59,161	177,483	146,069	146,069	146,068	438,206	448,992	448,996	448,993	1,346,981	98,333	98,332	98,330	294,995	2,257,665
CO		5,545,444	3,092	5,542,352	0	0	0	0	16,149	18,983	19,059	54,191	1,829,141	1,829,141	1,829,138	5,487,420	1,278	1,278	1,277	3,833	5,545,444

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Certified Correct:					Certified Correct:					Recommending Approval By:					Approved By:						
																					
LIGAYA MORA					CHARLIEZ JANE F. SORIANO, CPA					MA. CORAZON B. ALMARINO					SEC. CARLITO G. GALVEZ						
Budget Officer - FMS					Chief Administrative Officer II - FMS					Director IV - Financial Management Services					Presidential Adviser on Peace, Reconciliation and Unity						
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