

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
Operating Unit : < not applicable >
Organization Code (UACS) : 26 026 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
			5	5+(3+4)	SARO	Unobligated	8	9	10	11=(8+7)-(10)-(9)-(8)-(10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
Unreleased Appropriations		0.00	168,023,221.68	168,023,221.68	0.00	0.00	168,023,221.68	0.00	0.00	168,023,221.68	3,776,859.40	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	164,248,362.28	0.00	787,259.40
I. Agency Specific Budget		0.00	158,894,066.24	158,894,066.24	0.00	0.00	158,894,066.24	0.00	0.00	158,894,066.24	3,776,859.40	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	155,117,206.84	0.00	787,259.40
General Administration and Support	100000000000000000	0.00	25,701,196.07	25,701,196.07	0.00	0.00	25,701,196.07	0.00	0.00	25,701,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,701,196.07	0.00	0.00	
General Management and Supervision	100000100001000	0.00	25,701,196.07	25,701,196.07	0.00	0.00	25,701,196.07	0.00	0.00	25,701,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,701,196.07	0.00	0.00	
MOOE		0.00	25,625,196.07	25,625,196.07	0.00	0.00	25,625,196.07	0.00	0.00	25,625,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,625,196.07	0.00	0.00	
CO		0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	25,701,196.07	25,701,196.07	0.00	0.00	25,701,196.07	0.00	0.00	25,701,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,701,196.07	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	25,625,196.07	25,625,196.07	0.00	0.00	25,625,196.07	0.00	0.00	25,625,196.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,625,196.07	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	
Operations	300000000000000000	0.00	133,192,870.17	133,192,870.17	0.00	0.00	133,192,870.17	0.00	0.00	133,192,870.17	3,776,859.40	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	129,416,010.77	0.00	787,259.40
OO - Negotiated political settlement of all internal armed conflicts, achieved TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS		0.00	133,192,870.17	133,192,870.17	0.00	0.00	133,192,870.17	0.00	0.00	133,192,870.17	3,776,859.40	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	129,416,010.77	0.00	787,259.40
PROGRAM Management and Supervision of the Comprehensive Peace Process	310100100001000	0.00	44,616,390.56	44,616,390.56	0.00	0.00	44,616,390.56	0.00	0.00	44,616,390.56	3,776,859.40	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	40,839,531.16	0.00	787,259.40
MOOE		0.00	44,616,390.56	44,616,390.56	0.00	0.00	44,616,390.56	0.00	0.00	44,616,390.56	3,776,859.40	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	40,839,531.16	0.00	787,259.40
Locally-Funded Project(s)		0.00	88,576,479.61	88,576,479.61	0.00	0.00	88,576,479.61	0.00	0.00	88,576,479.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,576,479.61	0.00	0.00	
Normalization Program in the Bangsamoro	3101002000002000	0.00	11,886,417.69	11,886,417.69	0.00	0.00	11,886,417.69	0.00	0.00	11,886,417.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,417.69	0.00	0.00	
MOOE		0.00	11,886,417.69	11,886,417.69	0.00	0.00	11,886,417.69	0.00	0.00	11,886,417.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,417.69	0.00	0.00	
PAMANA Program	3101002000003000	0.00	24,091,148.76	24,091,148.76	0.00	0.00	24,091,148.76	0.00	0.00	24,091,148.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,091,148.76	0.00	0.00	
MOOE		0.00	18,418,624.76	18,418,624.76	0.00	0.00	18,418,624.76	0.00	0.00	18,418,624.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,418,624.76	0.00	0.00	
CO		0.00	5,672,524.00	5,672,524.00	0.00	0.00	5,672,524.00	0.00	0.00	5,672,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,672,524.00	0.00	0.00	
Establishment and Operationalization of the National Amnesia Commission (NAC)	3101002000013000	0.00	52,598,913.16	52,598,913.16	0.00	0.00	52,598,913.16	0.00	0.00	52,598,913.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,598,913.16	0.00	0.00	
MOOE		0.00	52,598,913.16	52,598,913.16	0.00	0.00	52,598,913.16	0.00	0.00	52,598,913.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,598,913.16	0.00	0.00	

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					Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds			Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	25	
Sub-Total, Operations		0.00	133,192,870.17	133,192,870.17	0.00	0.00	133,192,870.17	0.00	0.00	133,192,870.17	3,776,859.40	0.00	0.00	0.00	16412131415	2,989,600.00	0.00	0.00	0.00	21117181920	2,989,600.00	0.00	129,416,010.77	0.00	787,259.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	
MOOE		0.00	127,520,346.17	127,520,346.17	0.00	0.00	127,520,346.17	0.00	0.00	127,520,346.17	3,776,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,520,346.17	3,776,859.40	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	2,989,600.00	0.00	123,743,486.77	0.00	787,259.40
CO		0.00	5,672,524.00	5,672,524.00	0.00	0.00	5,672,524.00	0.00	0.00	5,672,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	158,894,066.24	158,894,066.24	0.00	0.00	158,894,066.24	0.00	0.00	158,894,066.24	3,776,859.40	0.00	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,672,524.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,894,066.24	3,776,859.40	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	2,989,600.00	0.00	155,117,206.84	0.00	787,259.40
MOOE		0.00	153,145,542.24	153,145,542.24	0.00	0.00	153,145,542.24	0.00	0.00	153,145,542.24	3,776,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,145,542.24	3,776,859.40	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	2,989,600.00	0.00	149,358,682.84	0.00	787,259.40
CO		0.00	5,748,524.00	5,748,524.00	0.00	0.00	5,748,524.00	0.00	0.00	5,748,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Special Purpose Fund		0.00	9,129,155.44	9,129,155.44	0.00	0.00	9,129,155.44	0.00	0.00	9,129,155.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Management and Supervision of the Comprehensive Peace Process	586	0.00	9,129,155.44	9,129,155.44	0.00	0.00	9,129,155.44	0.00	0.00	9,129,155.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,155.44	0.00	0.00
MOOE		0.00	9,129,155.44	9,129,155.44	0.00	0.00	9,129,155.44	0.00	0.00	9,129,155.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	168,023,221.68	168,023,221.68	0.00	0.00	168,023,221.68	0.00	0.00	168,023,221.68	3,776,859.40	0.00	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129,155.44	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,023,221.68	3,776,859.40	0.00	0.00	0.00	3,776,859.40	2,989,600.00	0.00	0.00	0.00	2,989,600.00	0.00	164,246,362.28	0.00	787,259.40
MOOE		0.00	162,274,697.68	162,274,697.68	0.00	0.00	162,274,697.68	0.00	0.00	162,274,697.68	3,776,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,274,697.68	3,776,859.40	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	2,989,600.00	0.00	158,497,838.28	0.00	787,259.40
CO		0.00	5,748,524.00	5,748,524.00	0.00	0.00	5,748,524.00	0.00	0.00	5,748,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by DO:																									
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	133,192,870.17	0.00	0.00	133,192,870.17	3,776,859.40	0.00	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	2,989,600.00	(133,192,870.17)	129,416,010.77	0.00	787,259.40
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		0.00	0.00	0.00	0.00	0.00	133,192,870.17	0.00	0.00	133,192,870.17	3,776,859.40	0.00	0.00	0.00	0.00	2,989,600.00	0.00	0.00	0.00	0.00	2,989,600.00	(133,192,870.17)	129,416,010.77	0.00	787,259.40
Certified Correct:																									

Certified Correct:
LIGAYA M. MORA
AO V - Budget Division
Date: April 30, 2025

Certified Correct:
CHARLIEZ J. R. SORIANO
Chief Administrative Officer
Date: April 30, 2025

Recommendation Approval By:
PA ARNELDO R. PAJARILLO
President's Assistant for Internal Security Cluster
Date: April 30, 2025

Approved By:
SECRETARY CARLITO A. GUEVIA, JR.
Presidential Adviser for Peace, Reconciliation and Unity
Date: April 30, 2025