

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 Assistance]																							
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		7,094,978,000.00	0.00	7,094,978,000.00	7,094,978,000.00	0.00	0.00	0.00	7,094,978,000.00	417,806,555.59	0.00	0.00	0.00	417,806,555.59	271,012,839.15	0.00	0.00	0.00	271,012,839.15	0.00	6,877,171,444.41	0.00	146,793,716.44
A. AGENCY SPECIFIC BUDGET		7,094,978,000.00	0.00	7,094,978,000.00	7,094,978,000.00	0.00	0.00	0.00	7,094,978,000.00	417,806,555.59	0.00	0.00	0.00	417,806,555.59	271,012,839.15	0.00	0.00	0.00	271,012,839.15	0.00	6,877,171,444.41	0.00	146,793,716.44
Personnel Services		237,252,000.00	0.00	237,252,000.00	237,252,000.00	0.00	0.00	0.00	237,252,000.00	51,292,505.95	0.00	0.00	0.00	51,292,505.95	51,292,505.95	0.00	0.00	0.00	51,292,505.95	0.00	185,959,494.05	0.00	0.00
Salaries and Wages		236,303,000.00	0.00	236,303,000.00	236,303,000.00	0.00	0.00	0.00	236,303,000.00	51,292,505.95	0.00	0.00	0.00	51,292,505.95	51,292,505.95	0.00	0.00	0.00	51,292,505.95	0.00	185,010,494.05	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	236,303,000.00	0.00	236,303,000.00	236,303,000.00	0.00	0.00	0.00	236,303,000.00	51,292,505.95	0.00	0.00	0.00	51,292,505.95	51,292,505.95	0.00	0.00	0.00	51,292,505.95	0.00	185,010,494.05	0.00	0.00
Other Personnel Benefits		949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,000.00	0.00	0.00	
Terminal Leave Benefits	5010403000	949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,000.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		1,888,117,000.00	0.00	1,888,117,000.00	1,888,117,000.00	0.00	0.00	0.00	1,888,117,000.00	291,804,049.64	0.00	0.00	0.00	291,804,049.64	157,010,333.20	0.00	0.00	0.00	157,010,333.20	0.00	1,596,312,960.36	0.00	134,793,716.44
Traveling Expenses		121,007,000.00	(109,780.00)	120,897,220.00	121,007,000.00	(109,780.00)	0.00	0.00	120,897,220.00	12,030,382.49	0.00	0.00	0.00	12,030,382.49	11,788,334.49	0.00	0.00	0.00	11,788,334.49	0.00	108,866,837.51	0.00	242,048.00
Traveling Expenses - Local	5020101000	118,844,000.00	(109,780.00)	118,734,220.00	118,844,000.00	(109,780.00)	0.00	0.00	118,734,220.00	11,368,035.53	0.00	0.00	0.00	11,368,035.53	11,125,987.53	0.00	0.00	0.00	11,125,987.53	0.00	107,366,184.47	0.00	242,048.00
Traveling Expenses - Foreign	5020102000	2,163,000.00	0.00	2,163,000.00	2,163,000.00	0.00	0.00	0.00	2,163,000.00	662,346.96	0.00	0.00	0.00	662,346.96	662,346.96	0.00	0.00	0.00	662,346.96	0.00	1,500,653.04	0.00	0.00
Training and Scholarship Expenses		15,253,000.00	0.00	15,253,000.00	15,253,000.00	0.00	0.00	0.00	15,253,000.00	580,930.00	0.00	0.00	0.00	580,930.00	283,600.00	0.00	0.00	0.00	283,600.00	0.00	14,672,070.00	0.00	297,330.00
Training Expenses	5020201000	15,253,000.00	0.00	15,253,000.00	15,253,000.00	0.00	0.00	0.00	15,253,000.00	580,930.00	0.00	0.00	0.00	580,930.00	283,600.00	0.00	0.00	0.00	283,600.00	0.00	14,672,070.00	0.00	297,330.00
Training Expenses	5020201002	15,253,000.00	0.00	15,253,000.00	15,253,000.00	0.00	0.00	0.00	15,253,000.00	580,930.00	0.00	0.00	0.00	580,930.00	283,600.00	0.00	0.00	0.00	283,600.00	0.00	14,672,070.00	0.00	297,330.00
Supplies and Materials Expenses		71,656,000.00	(3,827,639.70)	67,828,360.30	71,656,000.00	(3,827,639.70)	0.00	0.00	67,828,360.30	5,319,178.79	0.00	0.00	0.00	5,319,178.79	3,267,996.81	0.00	0.00	0.00	3,267,996.81	0.00	62,569,181.51	0.00	2,051,181.98
Office Supplies Expenses	5020301000	12,946,000.00	(23,980.00)	12,922,020.00	12,946,000.00	(23,980.00)	0.00	0.00	12,922,020.00	2,502,444.36	0.00	0.00	0.00	2,502,444.36	506,242.38	0.00	0.00	0.00	506,242.38	0.00	10,419,575.64	0.00	1,996,201.98
Office Supplies Expenses	5020301002	12,946,000.00	(23,980.00)	12,922,020.00	12,946,000.00	(23,980.00)	0.00	0.00	12,922,020.00	2,502,444.36	0.00	0.00	0.00	2,502,444.36	506,242.38	0.00	0.00	0.00	506,242.38	0.00	10,419,575.64	0.00	1,996,201.98
Medical, Dental and Laboratory Supplies Expenses	5020308000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	34,840,000.00	16,000.00	34,856,000.00	34,840,000.00	16,000.00	0.00	0.00	34,856,000.00	2,766,754.43	0.00	0.00	0.00	2,766,754.43	2,761,754.43	0.00	0.00	0.00	2,761,754.43	0.00	32,089,245.57	0.00	5,000.00
Semi-Expendable Machinery and Equipment	5020321000	23,040,000.00	(3,848,639.70)	19,191,360.30	23,040,000.00	(3,848,639.70)	0.00	0.00	19,191,360.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191,360.30	0.00	0.00	
Office Equipment	5020321002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	22,890,000.00	(3,848,639.70)	19,041,360.30	22,890,000.00	(3,848,639.70)	0.00	0.00	19,041,360.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,041,360.30	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	36,000.00	28,980.00	64,980.00	36,000.00	28,980.00	0.00	0.00	64,980.00	49,980.00	0.00	0.00	0.00	49,980.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	49,980.00	
Furniture and Fixtures	5020322001	36,000.00	28,980.00	64,980.00	36,000.00	28,980.00	0.00	0.00	64,980.00	49,980.00	0.00	0.00	0.00	49,980.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	49,980.00	
Other Supplies and Materials Expenses	5020399000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	
Utility Expenses		19,301,000.00	0.00	19,301,000.00	19,301,000.00	0.00	0.00	0.00	19,301,000.00	3,092,599.03	0.00	0.00	0.00	3,092,599.03	3,092,599.03	0.00	0.00	0.00	3,092,599.03	0.00	16,208,400.97	0.00	0.00
Water Expenses	5020401000	1,588,000.00	243,783.00	1,841,783.00	1,588,000.00	243,783.00	0.00	0.00	1,841,783.00	279,186.67	0.00	0.00	0.00	279,186.67	279,186.67	0.00	0.00	0.00	279,186.67	0.00	1,562,596.33	0.00	0.00
Electricity Expenses	5020402000	17,703,000.00	(243,783.00)	17,459,217.00	17,703,000.00	(243,783.00)	0.00	0.00	17,459,217.00	2,813,412.36	0.00	0.00	0.00	2,813,412.36	2,813,412.36	0.00	0.00	0.00	2,813,412.36	0.00	14,645,804.64	0.00	0.00
Communication Expenses		8,931,000.00	0.00	8,931,000.00	8,931,000.00	0.00	0.00	0.00	8,931,000.00	1,560,750.35	0.00	0.00	0.00	1,560,750.35	1,535,273.33	0.00	0.00	0.00	1,535,273.33	0.00	7,370,249.65	0.00	25,477.02
Postage and Courier Services	5020501000	617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	40,115.47	0.00	0.00	0.00	40,115.47	40,115.47	0.00	0.00	0.00	40,115.47	0.00	576,884.53	0.00	0.00
Telephone Expenses	5020502000	5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,142,348.54	0.00	0.00	0.00	1,142,348.54	1,122,269.53	0.00	0.00	0.00	1,122,269.53	0.00	4,479,651.46	0.00	20,079.01
Mobile	5020502001	4,072,000.00	0.00	4,072,000.00	4,072,000.00	0.00	0.00	0.00	4,072,000.00	765,339.40	0.00	0.00	0.00	765,339.40	746,445.40	0.00	0.00	0.00	746,445.40	0.00	3,306,660.60	0.00	18,594.00
Landline	5020502002	1,550,000.00	0.00																				

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

X Current Year Appropriations
Supplemental Appropriations
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 adjustments (Transfer To/From, Modifications/ Augmentations)		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Obligations				Disbursements				Balances					
			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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021290999	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	0.00	1,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,000.00	0.00	0.00
Repairs and Maintenance		3,626,000.00	0.00	3,626,000.00	3,626,000.00	0.00	0.00	0.00	3,626,000.00	308,559.56	0.00	0.00	0.00	308,559.56	248,967.98	0.00	0.00	0.00	248,967.98	0.00	3,317,440.44	0.00	59,591.58
Repairs and Maintenance - Buildings and Other	5021304000	1,320,000.00	(20,000.00)	1,300,000.00	1,320,000.00	(20,000.00)	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Buildings	5021304001	1,320,000.00	(20,000.00)	1,300,000.00	1,320,000.00	(20,000.00)	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	291,500.00	0.00	0.00
Office Equipment	5021305002	115,000.00	(6,000.00)	109,000.00	115,000.00	(6,000.00)	0.00	0.00	109,000.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	100,500.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	170,000.00	6,000.00	176,000.00	170,000.00	6,000.00	0.00	0.00	176,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	170,000.00	0.00	0.00
Communication Equipment	5021305007	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	274,059.56	0.00	0.00	0.00	274,059.56	214,467.98	0.00	0.00	0.00	214,467.98	0.00	1,651,940.44	0.00	59,591.58
Motor Vehicles	5021306001	1,926,000.00	0.00	1,926,000.00	1,926,000.00	0.00	0.00	0.00	1,926,000.00	274,059.56	0.00	0.00	0.00	274,059.56	214,467.98	0.00	0.00	0.00	214,467.98	0.00	1,651,940.44	0.00	59,591.58
Repairs and Maintenance - Furniture and Fixtures	5021307000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	41,000.00	20,000.00	61,000.00	41,000.00	20,000.00	0.00	0.00	61,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	41,000.00	0.00	0.00
Buildings and Other Structures	5021308001	41,000.00	20,000.00	61,000.00	41,000.00	20,000.00	0.00	0.00	61,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	41,000.00	0.00	0.00
Financial Assistance/Subsidy		1,196,225,000.00	0.00	1,196,225,000.00	1,196,225,000.00	0.00	0.00	0.00	1,196,225,000.00	151,039,310.00	0.00	0.00	0.00	151,039,310.00	22,289,310.00	0.00	0.00	0.00	22,289,310.00	0.00	1,045,185,690.00	0.00	128,750,000.00
Financial Assistance to NGOs	5021402000	610,115,000.00	0.00	610,115,000.00	610,115,000.00	0.00	0.00	0.00	610,115,000.00	151,039,310.00	0.00	0.00	0.00	151,039,310.00	22,289,310.00	0.00	0.00	0.00	22,289,310.00	0.00	459,075,690.00	0.00	128,750,000.00
Financial Assistance to Local Government Units	5021403000	586,110,000.00	0.00	586,110,000.00	586,110,000.00	0.00	0.00	0.00	586,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,110,000.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	586,110,000.00	0.00	586,110,000.00	586,110,000.00	0.00	0.00	0.00	586,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,110,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		16,732.02	16,732.02	1,284,732.02	1,268,000.00	16,732.02	0.00	0.00	1,284,732.02	333,998.22	0.00	0.00	0.00	333,998.22	333,864.76	0.00	0.00	0.00	333,864.76	0.00	950,733.80	0.00	133.46
Taxes, Duties and Licenses	5021501000	89,000.00	16,732.02	105,732.02	89,000.00	16,732.02	0.00	0.00	105,732.02	55,006.36	0.00	0.00	0.00	55,006.36	54,872.90	0.00	0.00	0.00	54,872.90	0.00	50,725.66	0.00	133.46
Taxes, Duties and Licenses	5021501001	89,000.00	16,732.02	105,732.02	89,000.00	16,732.02	0.00	0.00	105,732.02	55,006.36	0.00	0.00	0.00	55,006.36	54,872.90	0.00	0.00	0.00	54,872.90	0.00	50,725.66	0.00	133.46
Fidelity Bond Premiums	5021502000	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	197,250.00	0.00	0.00	0.00	197,250.00	197,250.00	0.00	0.00	0.00	197,250.00	0.00	679,750.00	0.00	0.00
Insurance Expenses	5021503000	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	81,741.86	0.00	0.00	0.00	81,741.86	81,741.86	0.00	0.00	0.00	81,741.86	0.00	220,258.14	0.00	0.00
Other Maintenance and Operating Expenses		172,819,000.00	4,626,966.82	177,445,966.82	172,819,000.00	4,626,966.82	0.00	0.00	177,445,966.82	57,042,756.17	0.00	0.00	0.00	57,042,756.17	53,733,274.88	0.00	0.00	0.00	53,733,274.88	0.00	120,433,210.65	0.00	3,309,481.29
Advertising Expenses	5029901000	50,000.00	17,500.00	67,500.00	50,000.00	17,500.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	5,617,000.00	(17,500.00)	5,599,500.00	5,617,000.00	(17,500.00)	0.00	0.00	5,599,500.00	366,443.00	0.00	0.00	0.00	366,443.00	81,543.00	0.00	0.00	0.00	81,543.00	0.00	5,233,057.00	0.00	284,900.00
Representation Expenses	5029903000	63,668,927.12	0.00	63,668,927.12	63,660,000.00	128,927.12	0.00	0.00	63,668,927.12	8,887,538.08	0.00	0.00	0.00	8,887,538.08	6,309,006.99	0.00	0.00	0.00	6,309,006.99	0.00	54,801,389.04	0.00	2,578,531.09
Transportation and Delivery Expenses	5029904000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	11,609.00	0.00	0.00	0.00	11,609.00	11,609.00	0.00	0.00	0.00	11,609.00	0.00	125,391.00	0.00	0.00
Rent/Lease Expenses	5029905000	99,324,000.00	649,400.00	99,973,400.00	99,324,000.00	649,400.00	0.00	0.00	99,973,400.00	41,838,911.29	0.00	0.00	0.00	41,838,911.29	41,411,711.29	0.00	0.00	0.00	41,411,711.29	0.00	58,134,488.71	0.00	427,200.00
Rents - Building and Structures	5029905001	92,823,000.00	0.00	92,823,000.00	92,823,000.00	0.00	0.00	0.00	92,823,000.00	40,592,511.29	0.00	0.00	0.00	40,592,511.29	40,352,511.29	0.00	0.00	0.00	40,352,511.29	0.00	52,230,488.71	0.00	240,000.00
Rents - Motor Vehicles	5029905003	6,501,000.00	462,400.00	6,963,400.00	6,501,000.00	462,400.00	0.00	0.00	6,963,400.00	1,059,400.00	0.00	0.00	0.00	1,059,400.00	872,200.00	0.00	0.00	0.00	872,200.00	0.00	5,904,000.00	0.00	187,200.00
Rents - Equipment	5029905004	0.00	187,000.00	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,637,000.00	3,848,639.70	6,485,639.70	2,637,000.00	3,848,639.70	0.00	0.00	6,485,639.70	5,514,074.60	0.00	0.00	0.00	5,514,074.60	5,514,074.60	0.00	0.00	0.00	5,514,074.60	0.00	971,565.10	0.00	0.00
ICT Software Subscription	5029907001	1,617,000.00	2,834,362.70	4,451,362.70	1,617,000.00	2,834,362.70	0.00	0.00	4,451,362.70</														