

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

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	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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	22	23	24
I. 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	417,806,556.59	0.00	0.00	0.00	417,806,556.59	271,012,839.15	0.00	0.00	0.00	271,012,839.15	0.00	6,677,171,444.41	0.00	146,793,716.44
General Administration and Support	10000000000000000000	403,616,000.00	0.00	403,616,000.00	403,616,000.00	0.00	0.00	0.00	403,616,000.00	122,001,076.22	0.00	0.00	0.00	122,001,076.22	120,419,745.12	0.00	0.00	0.00	120,419,745.12	0.00	281,614,923.78	0.00	1,581,331.10
General Management and Supervision	100000100001000000	402,667,000.00	0.00	402,667,000.00	402,667,000.00	0.00	0.00	0.00	402,667,000.00	122,001,076.22	0.00	0.00	0.00	122,001,076.22	120,419,745.12	0.00	0.00	0.00	120,419,745.12	0.00	280,665,923.78	0.00	1,581,331.10
PS		132,462,000.00	0.00	132,462,000.00	132,462,000.00	0.00	0.00	0.00	132,462,000.00	28,339,149.35	0.00	0.00	0.00	28,339,149.35	28,339,149.35	0.00	0.00	0.00	28,339,149.35	0.00	104,122,850.65	0.00	0.00
MOOE		249,036,000.00	0.00	249,036,000.00	249,036,000.00	0.00	0.00	0.00	249,036,000.00	78,951,926.87	0.00	0.00	0.00	78,951,926.87	77,370,595.77	0.00	0.00	0.00	77,370,595.77	0.00	170,084,073.13	0.00	1,581,331.10
CO		21,169,000.00	0.00	21,169,000.00	21,169,000.00	0.00	0.00	0.00	21,169,000.00	14,710,000.00	0.00	0.00	0.00	14,710,000.00	14,710,000.00	0.00	0.00	0.00	14,710,000.00	0.00	6,459,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000000	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	0.00	949,000.00	0.00	0.00
PS		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	0.00	949,000.00	0.00	0.00
Sub-Total, General Administration and Support		403,616,000.00	0.00	403,616,000.00	403,616,000.00	0.00	0.00	0.00	403,616,000.00	122,001,076.22	0.00	0.00	0.00	122,001,076.22	120,419,745.12	0.00	0.00	0.00	120,419,745.12	0.00	281,614,923.78	0.00	1,581,331.10
PS		133,411,000.00	0.00	133,411,000.00	133,411,000.00	0.00	0.00	0.00	133,411,000.00	28,339,149.35	0.00	0.00	0.00	28,339,149.35	28,339,149.35	0.00	0.00	0.00	28,339,149.35	0.00	105,071,850.65	0.00	0.00
MOOE		249,036,000.00	0.00	249,036,000.00	249,036,000.00	0.00	0.00	0.00	249,036,000.00	78,951,926.87	0.00	0.00	0.00	78,951,926.87	77,370,595.77	0.00	0.00	0.00	77,370,595.77	0.00	170,084,073.13	0.00	1,581,331.10
CO		21,169,000.00	0.00	21,169,000.00	21,169,000.00	0.00	0.00	0.00	21,169,000.00	14,710,000.00	0.00	0.00	0.00	14,710,000.00	14,710,000.00	0.00	0.00	0.00	14,710,000.00	0.00	6,459,000.00	0.00	0.00
Operations	30000000000000000000	6,691,362,000.00	0.00	6,691,362,000.00	6,691,362,000.00	0.00	0.00	0.00	6,691,362,000.00	295,805,479.37	0.00	0.00	0.00	295,805,479.37	150,593,094.03	0.00	0.00	0.00	150,593,094.03	0.00	6,395,556,520.63	0.00	145,212,385.34
OO Negotiated political settlement of all internal armed conflicts achieved		6,691,362,000.00	0.00	6,691,362,000.00	6,691,362,000.00	0.00	0.00	0.00	6,691,362,000.00	295,805,479.37	0.00	0.00	0.00	295,805,479.37	150,593,094.03	0.00	0.00	0.00	150,593,094.03	0.00	6,395,556,520.63	0.00	145,212,385.34
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		6,691,362,000.00	0.00	6,691,362,000.00	6,691,362,000.00	0.00	0.00	0.00	6,691,362,000.00	295,805,479.37	0.00	0.00	0.00	295,805,479.37	150,593,094.03	0.00	0.00	0.00	150,593,094.03	0.00	6,395,556,520.63	0.00	145,212,385.34
Management and Supervision of the Comprehensive Peace Process	310100100001000000	484,098,000.00	0.00	484,098,000.00	484,098,000.00	0.00	0.00	0.00	484,098,000.00	48,316,307.82	0.00	0.00	0.00	48,316,307.82	45,638,529.76	0.00	0.00	0.00	45,638,529.76	0.00	435,781,692.18	0.00	2,677,778.06
PS		75,480,000.00	0.00	75,480,000.00	75,480,000.00	0.00	0.00	0.00	75,480,000.00	15,750,166.06	0.00	0.00	0.00	15,750,166.06	15,750,166.06	0.00	0.00	0.00	15,750,166.06	0.00	59,729,833.94	0.00	0.00
MOOE		408,618,000.00	0.00	408,618,000.00	408,618,000.00	0.00	0.00	0.00	408,618,000.00	32,566,141.76	0.00	0.00	0.00	32,566,141.76	29,888,363.70	0.00	0.00	0.00	29,888,363.70	0.00	376,051,858.24	0.00	2,677,778.06
Project(s)		6,207,264,000.00	0.00	6,207,264,000.00	6,207,264,000.00	0.00	0.00	0.00	6,207,264,000.00	247,489,171.55	0.00	0.00	0.00	247,489,171.55	104,954,564.27	0.00	0.00	0.00	104,954,564.27	0.00	5,959,774,828.45	0.00	142,534,607.28
Locally-Funded Project(s)		6,207,264,000.00	0.00	6,207,264,000.00	6,207,264,000.00	0.00	0.00	0.00	6,207,264,000.00	247,489,171.55	0.00	0.00	0.00	247,489,171.55	104,954,564.27	0.00	0.00	0.00	104,954,564.27	0.00	5,959,774,828.45	0.00	142,534,607.28
Normalization Program in the Bangsamoro	310100200002000000	912,984,000.00	0.00	912,984,000.00	912,984,000.00	0.00	0.00	0.00	912,984,000.00	184,025,367.66	0.00	0.00	0.00	184,025,367.66	53,490,760.38	0.00	0.00	0.00	53,490,760.38	0.00	728,958,632.34	0.00	130,534,607.28
PS		28,361,000.00	0.00	28,361,000.00	28,361,000.00	0.00	0.00	0.00	28,361,000.00	7,203,190.54	0.00	0.00	0.00	7,203,190.54	7,203,190.54	0.00	0.00	0.00	7,203,190.54	0.00	21,157,809.46	0.00	0.00
MOOE		884,623,000.00	0.00	884,623,000.00	884,623,000.00	0.00	0.00	0.00	884,623,000.00	176,822,177.12	0.00	0.00	0.00	176,822,177.12	46,287,569.84	0.00	0.00	0.00	46,287,569.84	0.00	707,800,822.88	0.00	130,534,607.28
PAMANA Program	310100200003000000	5,258,200,000.00	0.00	5,258,200,000.00	5,258,200,000.00	0.00	0.00	0.00	5,258,200,000.00	63,463,803.89	0.00	0.00	0.00	63,463,803.89	51,463,803.89	0.00	0.00	0.00	51,463,803.89	0.00	5,194,736,196.11	0.00	12,000,000.00
MOOE		309,760,000.00	0.00	309,760,000.00	309,760,000.00	0.00	0.00	0.00	309,760,000.00	3,463,803.89	0.00	0.00	0.00	3,463,803.89	3,463,803.89	0.00	0.00	0.00	3,463,803.89	0.00	306,296,196.11	0.00	0.00
CO		4,948,440,000.00	0.00	4,948,440,000.00	4,948,440,000.00	0.00	0.00	0.00	4,948,440,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	4,888,440,000.00	0.00	12,000,000.00

Department : Chief Executive Office (CEO)
Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
Operating Unit : < not applicable >
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(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)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	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	22	23	24
Government of the Philippines-Moro National Liberation Front Peace Process Program	310100200004000	36,080,000.00	0.00	36,080,000.00	36,080,000.00	0.00	0.00	0.00	36,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,080,000.00	0.00	0.00
MOOE		36,080,000.00	0.00	36,080,000.00	36,080,000.00	0.00	0.00	0.00	36,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,080,000.00	0.00	0.00
Sub-Total, Operations		6,691,362,000.00	0.00	6,691,362,000.00	6,691,362,000.00	0.00	0.00	0.00	6,691,362,000.00	295,805,479.37	0.00	0.00	0.00	295,805,479.37	150,593,094.03	0.00	0.00	0.00	150,593,094.03	0.00	6,395,556,520.63	0.00	145,212,385.34
PS		103,841,000.00	0.00	103,841,000.00	103,841,000.00	0.00	0.00	0.00	103,841,000.00	22,953,356.60	0.00	0.00	0.00	22,953,356.60	22,953,356.60	0.00	0.00	0.00	22,953,356.60	0.00	80,887,643.40	0.00	0.00
MOOE		1,639,081,000.00	0.00	1,639,081,000.00	1,639,081,000.00	0.00	0.00	0.00	1,639,081,000.00	212,852,122.77	0.00	0.00	0.00	212,852,122.77	79,639,737.43	0.00	0.00	0.00	79,639,737.43	0.00	1,426,228,877.23	0.00	133,212,385.34
CO		4,948,440,000.00	0.00	4,948,440,000.00	4,948,440,000.00	0.00	0.00	0.00	4,948,440,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	4,888,440,000.00	0.00	12,000,000.00
Sub-Total, I, 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	6,677,171,444.41	0.00	146,793,716.44
PS		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
MOOE		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	1,596,312,950.36	0.00	134,793,716.44
CO		4,969,609,000.00	0.00	4,969,609,000.00	4,969,609,000.00	0.00	0.00	0.00	4,969,609,000.00	74,710,000.00	0.00	0.00	0.00	74,710,000.00	62,710,000.00	0.00	0.00	0.00	62,710,000.00	0.00	4,894,899,000.00	0.00	12,000,000.00
GRAND TOTAL		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	6,677,171,444.41	0.00	146,793,716.44
PS		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
MOOE		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	1,596,312,950.36	0.00	134,793,716.44
FINEX		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		4,969,609,000.00	0.00	4,969,609,000.00	4,969,609,000.00	0.00	0.00	0.00	4,969,609,000.00	74,710,000.00	0.00	0.00	0.00	74,710,000.00	62,710,000.00	0.00	0.00	0.00	62,710,000.00	0.00	4,894,899,000.00	0.00	12,000,000.00
Recapitulation by OO:																							
TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS PROGRAM		6,691,362,000.00	0.00	6,691,362,000.00	6,691,362,000.00	0.00	0.00	0.00	6,691,362,000.00	295,805,479.37	0.00	0.00	0.00	295,805,479.37	150,593,094.03	0.00	0.00	0.00	150,593,094.03	0.00	6,395,556,520.63	0.00	145,212,385.34

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

Certified Correct:
CHARMEZ MATE R. JACARILLO
Chief Administrative Officer
Date: April 30, 2025

Recommending Approval By:
PA ARNULFO R. PAJARILLO
Presidential Assistant for Internal Management Cluster
Date: April 30, 2025

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