

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)										Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
1	2	3																	
Department of Agrarian Reform (DAR)			15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Office of the Secretary			15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Central Office			15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
OPAPRU-DAR Partnership on Land Governance and Asset Reform in the Bangsamoro for the project, Parcellary Inventory in priority areas within the six (6) acknowledged MILF Camps			15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
MOOE	2025-03-00800	12-Mar-25	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
State Universities and Colleges (SUCs)			139,751,310.00	0.00	0.00	0.00	139,751,310.00	10,258,910.00	0.00	0.00	0.00	10,258,910.00	55,622.00	0.00	0.00	0.00	55,622.00	129,492,400.00	10,203,288.00
Benguet State University			3,712,000.00	0.00	0.00	0.00	3,712,000.00	2,969,600.00	0.00	0.00	0.00	2,969,600.00	0.00	0.00	0.00	0.00	0.00	742,400.00	2,969,600.00
Conduct of Impact Assessment Study for the CBA-CPLA Peace Process			3,712,000.00	0.00	0.00	0.00	3,712,000.00	2,969,600.00	0.00	0.00	0.00	2,969,600.00	0.00	0.00	0.00	0.00	0.00	742,400.00	2,969,600.00
MOOE	2025-03-01084	27-Mar-25	3,712,000.00	0.00	0.00	0.00	3,712,000.00	2,969,600.00	0.00	0.00	0.00	2,969,600.00	0.00	0.00	0.00	0.00	0.00	742,400.00	2,969,600.00
Mindanao State University			136,039,310.00	0.00	0.00	0.00	136,039,310.00	7,289,310.00	0.00	0.00	0.00	7,289,310.00	55,622.00	0.00	0.00	0.00	55,622.00	128,750,000.00	7,233,688.00
Mindanao State University - Maguindanao			7,289,310.00	0.00	0.00	0.00	7,289,310.00	7,289,310.00	0.00	0.00	0.00	7,289,310.00	55,622.00	0.00	0.00	0.00	55,622.00	0.00	7,233,688.00
Implementation of Values Transformation Training for 600 Moro Islamic Liberation Front decommissioned combatants			7,289,310.00	0.00	0.00	0.00	7,289,310.00	7,289,310.00	0.00	0.00	0.00	7,289,310.00	55,622.00	0.00	0.00	0.00	55,622.00	0.00	7,233,688.00
MOOE	2025-03-01083	27-Mar-25	7,289,310.00	0.00	0.00	0.00	7,289,310.00	7,289,310.00	0.00	0.00	0.00	7,289,310.00	55,622.00	0.00	0.00	0.00	55,622.00	0.00	7,233,688.00
Mindanao State University - Marawi			128,750,000.00	0.00	0.00	0.00	128,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750,000.00	0.00
Implementation of the Educational Assistance Program for 2,500 MILF Decommissioned Combatants or their next-of-kin for school year 2025-2026			128,750,000.00	0.00	0.00	0.00	128,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750,000.00	0.00
MOOE	2025-03-00841	13-Mar-25	128,750,000.00	0.00	0.00	0.00	128,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750,000.00	0.00
LGU-BATUAN TRUST FUND			50,000,000.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00
LGU-BATUAN TRUST FUND			50,000,000.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00
Concreting of Rizal - Costarica Road (Phase II), Rizal, Batuan, Masbate			50,000,000.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00
MOOE	2025-03-01085	27-Mar-25	50,000,000.00	0.00	0.00	0.00	50,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00
MUNICIPALITY OF PUALAS			5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
MUNICIPALITY OF PUALAS			5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
Construction of Abaca Processing Facility at Barangay Dapao, Pualas, Lanao del Sur			5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
MOOE	2025-03-01086	27-Mar-25	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
MUNICIPALITY OF CAUAYAN			5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
MUNICIPALITY OF CAUAYAN			5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
Construction of Multi-Purpose Center, Brgy. Talacdan, Cauayan, Negros Occidental			5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
MOOE	2025-03-01087	27-Mar-25	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00
GRAND TOTAL			214,751,310.00	0.00	0.00	0.00	214,751,310.00	73,258,910.00	0.00	0.00	0.00	73,258,910.00	55,622.00	0.00	0.00	0.00	55,622.00	141,492,400.00	73,203,288.00

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

Certified Correct:
CHARLENE M. SORIANO
Chief Administrative Officer
Date: April 30, 2025

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

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