

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2022

Department : Other Executive Offices
Agency/Entity : Office of the Presidential Adviser on the Peace Process
Operating Unit : < not applicable >
Organization Code : 26 026 0000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	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)
Department of Agriculture (DA)			18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
Office of the Secretary			18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
Regional Field Unit - CAR			18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
DA-OPAPRU Sustainable and Inclusive Peace and Transformation (SIPAT) Program			18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
MOOE	2022-03-00517	03/24/2022	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
State Universities and Colleges (SUCs)			3,234,022.00	0.00	0.00	0.00	3,234,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,022.00	0.00
Sulu State College			3,234,022.00	0.00	0.00	0.00	3,234,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,022.00	0.00
Profiling of MNLF Ex-Combatant in Sulu			3,234,022.00	0.00	0.00	0.00	3,234,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,022.00	0.00
MOOE	2022-03-00518	03/24/2022	3,234,022.00	0.00	0.00	0.00	3,234,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,022.00	0.00
Department of the Interior and Local Government (DILG)			20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
Office of the Secretary			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Central Office			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
FY 2022 Program on the Disbandment of Private Armed Groups in Regions 9-12 and BARMM			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00

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

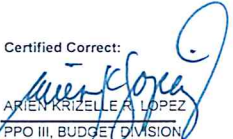
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

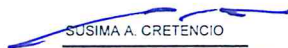
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	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)
MOOE	2022-03-00243	03/01/2022	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Philippine National Police			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Regional Office - BARMM			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Provision of Operational Requirements of the Philippine National Police in implementing the Phase I and Phase II of the Program on the Disbandment of Private Armed Groups			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	2022-03-00516	03/23/2022	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Department of National Defense (DND)			91,772,818.00	0.00	0.00	0.00	91,772,818.00	91,772,818.00	0.00	0.00	0.00	91,772,818.00	0.00	0.00	0.00	0.00	0.00	0.00	91,772,818.00
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)			91,772,818.00	0.00	0.00	0.00	91,772,818.00	91,772,818.00	0.00	0.00	0.00	91,772,818.00	0.00	0.00	0.00	0.00	0.00	0.00	91,772,818.00
General Headquarters - Proper			91,772,818.00	0.00	0.00	0.00	91,772,818.00	91,772,818.00	0.00	0.00	0.00	91,772,818.00	0.00	0.00	0.00	0.00	0.00	0.00	91,772,818.00
FY 2022 Support to Security Operations ICOW Transformation Program For MNLF			12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
MOOE	2022-03-00515	03/23/2022	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
FY 2022 Support to Security Operations ICOW Transformation Program For MNLF			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	2019	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
Provision of Operational Requirements of the Armed Forces of the Philippines in Implementing the Program on the Disbandment of Private Armed Groups in the Bangsamoro Autonomous Region in Muslim Mindanao			10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	2022-03-00453	03/18/2022	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00

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Agency/Entity : Office of the Presidential Adviser on the Peace Process
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1	2	3	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)
Sustenance of JPST and other JPSC Normalization Program for FY 2022			55,552,000.00	0.00	0.00	0.00	55,552,000.00	55,552,000.00	0.00	0.00	0.00	55,552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2022-03-00452	03/18/2022	55,552,000.00	0.00	0.00	0.00	55,552,000.00	55,552,000.00	0.00	0.00	0.00	55,552,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,552,000.00
Sustainment of Community Defense Unit (CDU)			14,220,818.00	0.00	0.00	0.00	14,220,818.00	14,220,818.00	0.00	0.00	0.00	14,220,818.00	0.00	0.00	0.00	0.00	0.00	0.00	14,220,818.00
MOOE	2022-03-00519	03/24/2022	14,220,818.00	0.00	0.00	0.00	14,220,818.00	14,220,818.00	0.00	0.00	0.00	14,220,818.00	0.00	0.00	0.00	0.00	0.00	0.00	14,220,818.00
Sustainment of Community Defense Unit (CDU)			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	2019	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
Department of Social Welfare and Development (DSWD)			660,000,000.00	0.00	0.00	0.00	660,000,000.00	240,114,000.00	0.00	0.00	0.00	240,114,000.00	0.00	0.00	0.00	0.00	0.00	419,886,000.00	240,114,000.00
Office of the Secretary			660,000,000.00	0.00	0.00	0.00	660,000,000.00	240,114,000.00	0.00	0.00	0.00	240,114,000.00	0.00	0.00	0.00	0.00	0.00	419,886,000.00	240,114,000.00
Central Office			660,000,000.00	0.00	0.00	0.00	660,000,000.00	240,114,000.00	0.00	0.00	0.00	240,114,000.00	0.00	0.00	0.00	0.00	0.00	419,886,000.00	240,114,000.00
DSWD Socio-Economic Programs for Normalization on the Bangsamoro			660,000,000.00	0.00	0.00	0.00	660,000,000.00	240,114,000.00	0.00	0.00	0.00	240,114,000.00	0.00	0.00	0.00	0.00	0.00	419,886,000.00	240,114,000.00
MOOE	2022-03-00242	03/01/2022	660,000,000.00	0.00	0.00	0.00	660,000,000.00	240,114,000.00	0.00	0.00	0.00	240,114,000.00	0.00	0.00	0.00	0.00	0.00	419,886,000.00	240,114,000.00
			500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MUNICIPALITY OF JANUAY			500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MUNICIPALITY OF JANUAY			500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Land use conversion of KAPATIRAN Settlement Site and Access Road			500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	2022-03-00403	03/15/2022	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
GRAND TOTAL			793,506,840.00	0.00	0.00	0.00	793,506,840.00	370,386,818.00	0.00	0.00	0.00	370,386,818.00	0.00	0.00	0.00	0.00	0.00	423,120,022.00	370,386,818.00

This report was generated using the Unified Reporting System on 06/05/2022 18:44 version.FAR1C.1.1 ; Status : SUBMITTED

Certified Correct:

ARIEN KRIZELLE A. LOPEZ
PPO III, BUDGET DIVISION
Date: 2022-05-05 18:28:02

Certified Correct:

SUSIMA A. CRETENCIO
PPO III, ACCOUNTING DIVISION
Date: 2022-05-05 18:28:02

Recommending Approval:

USEC. ARNULFO R. PAJARILLO
DPAPRU, FINANCE AND ADMINISTRATIVE SERVICES
Date: 2022-05-06 09:02:36

Approved By:

SEC. CARLITO G. GALVEZ, JR.
PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY
Date: 2022-05-06 09:22:43