STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS As of the Quarter Ending March 31, 2022

Department : Other Executive Offices

Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

Operating Unit : < not applicable >
Organization Code (UACS) : 26 026 0000000

Funding Cluster : 01 - Regular Agency Fund

IMPLEMENTING AGENCIES AND PROJECTS			S	DISBURSEMENTS (FUNDS TRANSFERRED TO)						LIQUIDATIONS					UNLIQUIDATED				
	OBLIGATION AND ST NUMBER		1ST QUARTER ENDING MARCH 31	QUARTER ENDING	3RD QUARTER ENDING	4TH QUARTER ENDING	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	1ST QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT 30	QUARTER ENDING DEC 31	TOTAL	OBLIGATIONS	FUND TRANSFERS
1	2	3	4	JUNE 30	SEPT 30	DEC 31	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13-18)
																			
Department of Social Welfare and Development Office of the Secretary	Market Market		660,000,000.00				660,000,000.00	240,114,000.00	•			240,114,000.00			2000			419,886,000.00	240,114,000.0
Central Office		The state of the s		A 300												i			
Project Title: DSWD Socio-Economic Programs for Normalization on the Bangsamoro																			
MOOE	2022-03-00242	01-Mar-22	660,000,000.00		-	-	660,000,000.00	240,114,000.00	-		-	240,114,000.00		-	-	-	-	419,886,000.00	240,114,000.0
Department of National Defense (DND)																			
Armed Forces of the Philippines	Land State	BE 171	10,000,000.00		14:00		10,000,000.00	10,000,000.00				10,000,000.00							10,000,000.0
General Headquarters - Proper (BARMM)																			
Project Title: Provision of Operational Requirements of the Armed Forces of the Prilippines in Implementing the Program on the Disbendment of Private Armed Groups in the Bangsamoro Autonomous Region in Muslim Mindanos																			
MOOE	2022-03-00453	18-Mar-22	10,000,000.00	-0	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-		-		10,000,000.00
Armed Forces of the Philippines		Tax experience	55,552,000.00		-		55,552,000.00	55,552,000.00				55,552,000.00				10000	STATE OF THE STATE	DESIGNATION OF	55,552,000.0
General Headquarters - Proper (Region IX, X, XII and BARMM)	Section 1 States Court Apr		55,552,555.55		all every fine times									1502 30 630					
Project Title: Sustenance of JPST and other JPSC Normalization Program for FY 2022								55 550 000 00				55,552,000.00						_	55,552,000.0
MOOE	2022-03-00452	18-Mar-22	55,552,000.00	•	- 1	·	55,552,000.00	55,552,000.00	-	-	-	55,552,000.00							00,002,000.0
Armed Forces of the Philippines			12,000,000.00				12,000,000.00	12,000,000.00				12,000,000.00			Community •				12,000,000.0
General Headquarters - Proper (11ID) Project Title: FY 2022 Support to Security						•													
Operations ICOW Transformation Program for MNLF																			12,000,000.0
MOOE	2022-03-00515	23-Mar-22	12,000,000.00	~	-	-	12,000,000.00	12,000,000.00		•	-	12,000,000.00	•	-					12,000,000.0
Armed Forces of the Philippines	l Figure 1		14,220,818.00		F		14,220,818.00	14,220,818.00		Enter-M		14,220,818.00		Entire Cala		10 mm 2 mm		10 · 10	14,220,818.0
General Headquarters - Proper (3ID) Project Title: Sustainment of Community Defense Unit (CDU)																			
MOOE	2022-03-00519	24-Mar-22	14,220,818.00	-	-	-	14,220,818.00	14,220,818.00	•	*3	-	14,220,818.00	-	-	-	-	-	-	14,220,818.00
Department of the Interior and Local Government (DILG)						and the particular		A CONTRACT TO A POST AND A POST A		2 14000000									40.000.000
Philippine National Police Regional Office (Region IX, X, XI, XII and BARMM)			10,000,000.00			•	10,000,000.00	10,000,000.00		•		10,000,000.00	•		•	1000		N. 3. 3. 3. 4. 4.	10,000,000.0
Project Title: Provision of Operational Requirements of the Philippine National Police in Implementing the Phase I and Phase I lof the Program on the Disbandment of Private Armed Groups									-										
MOOE	2022-03-00516	23-Mar-22	10,000,000.00	-	-/-	~1	10,000,000.00	10,000,000.00	-		-	10,000,000.00	•	•	-			-	10,000,000.00

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS								DISBURSEMENTS (FUNDS TRANSFERRED TO)						LIQUIDATIONS					
	OBLIGATION REQUEST AND STATUS		1ST QUARTER ENDING	2ND QUARTER	3RD QUARTER		TOTAL	1ST QUARTER ENDING	2ND QUARTER	3RD QUARTER ENDING	4TH QUARTER ENDING	TOTAL	1ST QUARTER ENDING	2ND QUARTER ENDING	QUARTER ENDING	QUARTER ENDING	TOTAL	UNPAID OBLIGATIONS	UNLIQUIDATE FUND TRANSFERS	
	NUMBER	DATE	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		MARCH 31	ENDING JUNE 30	SEPT 30	DEC 31		MARCH 31	JUNE 30	SEPT 30	DEC 31				
Office of the Secretary			10,000,000.00	•	-		10,000,000.00	10,000,000.00		18 19 · 10		10,000,000.00		-		75.00		to a final to low	10,000,000.0	
Central Office																				
Project Title: FY 2022 Program on the Disbandment of Private Armed Groups in Regions 9-12 and BARMM																			40 000 000 0	
MOOE	2022-03-00243	01-Mar-22	10,000,000.00		-	-	10,000,000.00	10,000,000.00	-			10,000,000.00	-	-	-	-	-	-	10.000,000.0	
Department of Agriculture (DA)																		and the second		
Office of the Secretary Regional Field Unit - Cordillera Administrative Region (CAR)			18,000,000.00	NO DITT OF THE	•	•	18,000,000.00	18,000,000.00		•	•	18,000,000.00	•	-	•	• • •	•	-	18,000,000.0	
Project Title: DA-OPAPRU Sustainable and Inclusive Peace and Transformation (SIPAT) Program																				
MOOE	2022-03-00517	24-Mar-22	18,000,000.00	-	-	-	18,000,000.00	18,000,000.00	-	-	-	18,000,000.00	-	-	-	-			18,000,000.00	
Municipality of Janiuay			500,000.00				500,000.00	500,000.00	-			500,000.00						La real to	500,000.0	
Municipality of Janiuay						1														
Project Title: Land use conversion of KAPATIRAN Settlement Site and Access Road												5.0.00								
MOOE	2022-03-00403	15-Mar-22	500,000.00		-	-	500,000.00	500,000.00	-	-	-	500,000.00	=	•	-	-		-	500,000.00	
State Universities and Colleges (SUCs)																				
Sulu State College			3,234,022.00				3,234,022.00	and the second	ALON SOLW									3,234,022.00		
< not applicable > Project Title: Profiling of MNLF Ex-Combatant in Sulu													1							
MOOE	2022-03-00518	24-Mar-22	3,234,022.00	*		-	3,234,022.00	-	-	-	-	-	-	٠		-	-	3,234,022.00	-	
GRAND TOTAL			793,506,840.00				793,506,840.00	370,386,818.00				370,386,818.00	•			-	-	423,120,022.00	370,386,818.0	
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CERTIFIED CORRECT:

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO PPO III, Accounting Division

DATE:

RECOMMENDING APPROVAL:

USEC. ARTULFO R. PAJARILLO
DPAPRU for Finant e and Administrative Services

APPROVED BY:

SEC. CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Reconcitation and Unity (PAPRU)

DATE:
