

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 | OBLIGATION REQUEST AND STATUS | | OBLIGATIONS | | | | | DISBURSEMENTS (FUNDS TRANSFERRED TO) | | | | | LIQUIDATIONS | | | | | UNPAID OBLIGATIONS | UNLIQUIDATED FUND TRANSFERS |
|---|-------------------------------|-----------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|--------------------------------------|----------------------------|----------------------------|---------------------------|-------------------|-----------------------------|----------------------------|----------------------------|---------------------------|--------------------|--------------------|-----------------------------|
| | | | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING SEPT 30 | 4TH QUARTER ENDING DEC 31 | TOTAL | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING SEPT 30 | 4TH QUARTER ENDING DEC 31 | TOTAL | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING SEPT 30 | 4TH QUARTER ENDING DEC 31 | TOTAL | | |
| | NUMBER | DATE | | | | | 8 = (4+5+6+7) | | | | | 13 = (9+10+11+12) | | | | | 18 = (14+15+16+17) | 19 = (8-13) | 20 = (13-18) |
| Department of Social Welfare and Development | | | | | | | | | | | | | | | | | | | |
| Office of the Secretary | | | 660,000,000.00 | - | - | - | 660,000,000.00 | 240,114,000.00 | - | - | - | 240,114,000.00 | - | - | - | - | - | 419,886,000.00 | 240,114,000.00 |
| Central Office | | | | | | | | | | | | | | | | | | | |
| 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 | 240,114,000.00 |
| Department of National Defense (DND) | | | | | | | | | | | | | | | | | | | |
| Armed Forces of the Philippines | | | 10,000,000.00 | - | - | - | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - | - | 10,000,000.00 |
| General Headquarters - Proper (BARMM) | | | | | | | | | | | | | | | | | | | |
| Project Title: 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 | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-00453 | 18-Mar-22 | 10,000,000.00 | - | - | - | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - | - | 10,000,000.00 |
| Armed Forces of the Philippines | | | 55,552,000.00 | - | - | - | 55,552,000.00 | 55,552,000.00 | - | - | - | 55,552,000.00 | - | - | - | - | - | - | 55,552,000.00 |
| General Headquarters - Proper (Region IX, X, XII and BARMM) | | | | | | | | | | | | | | | | | | | |
| Project Title: Sustenance of JPST and other JPSC Normalization Program for FY 2022 | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-00452 | 18-Mar-22 | 55,552,000.00 | - | - | - | 55,552,000.00 | 55,552,000.00 | - | - | - | 55,552,000.00 | - | - | - | - | - | - | 55,552,000.00 |
| Armed Forces of the Philippines | | | 12,000,000.00 | - | - | - | 12,000,000.00 | 12,000,000.00 | - | - | - | 12,000,000.00 | - | - | - | - | - | - | 12,000,000.00 |
| General Headquarters - Proper (11ID) | | | | | | | | | | | | | | | | | | | |
| Project Title: FY 2022 Support to Security Operations ICOW Transformation Program for MNLF | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-00515 | 23-Mar-22 | 12,000,000.00 | - | - | - | 12,000,000.00 | 12,000,000.00 | - | - | - | 12,000,000.00 | - | - | - | - | - | - | 12,000,000.00 |
| Armed Forces of the Philippines | | | 14,220,818.00 | - | - | - | 14,220,818.00 | 14,220,818.00 | - | - | - | 14,220,818.00 | - | - | - | - | - | - | 14,220,818.00 |
| 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 | - | - | - | 14,220,818.00 | - | - | - | - | - | - | 14,220,818.00 |
| Department of the Interior and Local Government (DILG) | | | | | | | | | | | | | | | | | | | |
| Philippine National Police | | | 10,000,000.00 | - | - | - | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | - | - | - | - | 10,000,000.00 |
| Regional Office (Region IX, X, XI, XII and BARMM) | | | | | | | | | | | | | | | | | | | |
| Project Title: 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 | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-00516 | 23-Mar-22 | 10,000,000.00 | - | - | - | 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 | | | | | UNPAID OBLIGATIONS | UNLIQUIDATED FUND TRANSFERS |
|--|--|--|-------------------------------|-----------|-----------------------------|----------------------------|----------------------------|--------------------------------------|-------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|---|---|----------------|--------------------|-----------------------------|
| | | | OBLIGATION REQUEST AND STATUS | | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING SEPT 30 | 4TH QUARTER ENDING DEC 31 | TOTAL | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING SEPT 30 | 4TH QUARTER ENDING DEC 31 | TOTAL | | | | | |
| | | | NUMBER | DATE | | | | | | | | | | | | | | | |
| Office of the Secretary Central Office Project Title: FY 2022 Program on the Disbandment of Private Armed Groups in Regions 9-12 and BARMM | | | 2022-03-00243 | 01-Mar-22 | 10,000,000.00 | - | - | - | - | 10,000,000.00 | 10,000,000.00 | - | - | - | - | - | - | 10,000,000.00 | |
| MOOE | | | | | 10,000,000.00 | - | - | - | - | 10,000,000.00 | 10,000,000.00 | - | - | - | - | - | - | - | 10,000,000.00 |
| Department of Agriculture (DA) Office of the Secretary Regional Field Unit - Cordillera Administrative Region (CAR) Project Title: DA-OPAPRU Sustainable and Inclusive Peace and Transformation (SIPAT) Program | | | | | 18,000,000.00 | - | - | - | - | 18,000,000.00 | 18,000,000.00 | - | - | - | - | - | - | - | 18,000,000.00 |
| MOOE | | | 2022-03-00517 | 24-Mar-22 | 18,000,000.00 | - | - | - | - | 18,000,000.00 | 18,000,000.00 | - | - | - | - | - | - | 18,000,000.00 | |
| Municipality of Janiway Municipality of Janiway Project Title: Land use conversion of KAPATIRAN Settlement Site and Access Road | | | 2022-03-00403 | 15-Mar-22 | 500,000.00 | - | - | - | - | 500,000.00 | 500,000.00 | - | - | - | - | - | - | 500,000.00 | |
| MOOE | | | | | 500,000.00 | - | - | - | - | 500,000.00 | 500,000.00 | - | - | - | - | - | - | - | 500,000.00 |
| State Universities and Colleges (SUCs) Sulu State College < not applicable > Project Title: Profiling of MNLF Ex-Combatant in Sulu | | | | | 3,234,022.00 | - | - | - | - | - | - | - | - | - | - | - | - | 3,234,022.00 | - |
| MOOE | | | 2022-03-00518 | 24-Mar-22 | 3,234,022.00 | - | - | - | - | - | - | - | - | - | - | - | 3,234,022.00 | - | |
| GRAND TOTAL | | | | | 793,506,840.00 | - | - | - | - | 793,506,840.00 | 370,386,818.00 | - | - | - | - | - | 423,120,022.00 | 370,386,818.00 | |
| | | | | | | | | | | | | | | | | | | | |

CERTIFIED CORRECT:

DATE:

CERTIFIED CORRECT:

DATE:

RECOMMENDING APPROVAL:

DATE:

APPROVED BY:

SEC. CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)
DATE: