

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

(for Source Agency use only)
As at the Quarter Ending June 30, 2022

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants 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)
			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
Municipality of Tadian			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
Municipality of Tadian			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
Land use conversion of KAPATIRAN Settlement Site and Access Road			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
MOOE	02022-05-01126	05/23/2022	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
Municipality of Cabanglasan			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
Municipality of Cabanglasan			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
Sustainable Livelihood Projects			0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
MOOE	2022-06-01682	06/10/2022	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	2,880,000.00	0.00	0.00	2,880,000.00	0.00	0.00	0.00	0.00	0.00	720,000.00	2,880,000.00
GRAND TOTAL			0.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	5,760,000.00	0.00	0.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	5,760,000.00

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 PPO III, Accounting Division
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 DIR. NOEL Y. AMPILI
 OIC, DPAPRU of Finance and Administrative Services
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 SEC. CARLITO G. GALVEZ JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: 2022-07-18 09:27:14