

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2022

COA-OPAPRU

RECEIVED

Date: 7/26/22

By: 

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)
Operating Unit : < not applicable >
Organization Code (UACS) : 28 026 0000000
Funding Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATION REQUEST AND STATUS		OBLIGATIONS					DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS
	NUMBER	DATE	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		
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)
Municipality of Tadian	2022-05-01326	23-May-22	-	3,600,000.00	-	-	3,600,000.00	-	2,880,000.00	-	-	2,880,000.00	-	-	-	-	-	720,000.00	2,880,000.00
Municipality of Tadian Project Title: Land use conversion of KAPATIRAN Settlement Site and Access Road																			
MOOE			-	3,600,000.00	-	-	3,600,000.00	-	2,880,000.00	-	-	2,880,000.00	-	-	-	-	-	-	720,000.00
Municipality of Cabanglasan	2022-06-01682	10-Jun-22	-	3,600,000.00	-	-	3,600,000.00	-	2,880,000.00	-	-	2,880,000.00	-	-	-	-	-	720,000.00	2,880,000.00
Municipality of Cabanglasan Project Title: Sustainable Livelihood Projects																			
MOOE			-	3,600,000.00	-	-	3,600,000.00	-	2,880,000.00	-	-	2,880,000.00	-	-	-	-	-	-	720,000.00
GRAND TOTAL			-	7,200,000.00	-	-	7,200,000.00	-	5,760,000.00	-	-	5,760,000.00	-	-	-	-	-	1,440,000.00	5,760,000.00

CERTIFIED CORRECT:


ARIEN KRIZELLE R. LOPEZ
PPO III, Budget Division

DATE:

CERTIFIED CORRECT:


SUSIMA A. CRETENCIO
PPO III, Accounting Division

DATE:

NOTED BY:


DIR. MA. CORAZON B. ALMARIN
Director III, Financial Management Service

DATE:

RECOMMENDING APPROVAL:


DIR. NOLY S. NAPILI
OIC, DPAPRU for Financial Administrative Services

DATE:

APPROVED BY:


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

DATE: