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

FAR No. 1-C

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 REQUIEST 3RD 4TH | | | | | | | DISBURSEMENTS (FUNDS TRANSFERRED TO) | | | | | LIQUIDATIONS | | | | | | UNLIQUIDATED |
|---|----------------------------------|--------------------|----------------------------|-----------------------|--------------------------|--------------------------|----------------|--------------------------------------|-----------------------|--------------------------|--------------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|-------------|-----------------------|--|
| | OBLIGATION REQUEST AND STATUS | | 1ST QUARTER ENDING | 2ND QUARTER ENDING | 3RD QUARTER ENDING | 4TH QUARTER ENDING | TOTAL | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING | 3RD QUARTER ENDING | 4TH QUARTER ENDING | TOTAL | QUARTER ENDING | QUARTER ENDING | QUARTER ENDING | 4TH QUARTER ENDING | TOTAL | UNPAID OBLIGATIONS | FUND TRANSFERS |
| | NUMBER | MBER DATE MARCH 31 | MARCH 31 | JUNE 30 | SEPT 30 | DEC 31 | | MARCH 31 | JUNE 30 | SEPT 30 | DEC 31 | | MARCH 31 | JUNE 30 | SEPT 30 | DEC 31 | 18 = | - | |
| 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 | (14+15+16+1 | 19 = (8-13) | 20 = (13-18) |
| partment of Social Welfare and Development Office of the Secretary Central Office | | | 660,000,000.00 | | | | 660,000,000.00 | 240,114,000.00 | 419,886,000.00 | | | 660,000,000.00 | e prince. | | S zwe-ie | | | | 660,000,000.0 |
| 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 | 419,886,000.00 | | - | 660,000,000.00 | • | • | • | - | • | - | 660,000,000.0 |
| Office of the Secretary | No State Comment | | | 45,980,000.00 | | | 45,980,000.00 | | 45,980,000.00 | A | | 45,980,000.00 | | 10 - E - P 5 | Design of the last | SISSIS-1 | | | 45,980,000.0 |
| Central Office Project Title: Augmentation of Financial Assistance Program for MNLF Former Combatants in Sulu under the MNLF Transformation Program | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-06-01878 | 24-Jun-22 | - | 45,980,000.00 | | - | 45,980,000.00 | - | 45,980,000.00 | | | 45,980,000.00 | | | ř | | - | - | 45,980,000.0 |
| artment 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 | | | | | | | 10,000,000.0 |
| General Headquarters - Proper (BARMM) | | moves in the | Personal Charles I Section | | 264-22-5 | | | | | | | | 0000 | | | | | | and the state of t |
| 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 | | ٠ | ٠ | 10,000,000.00 | • | - | - | - | - | • | 10,000,000.00 |
| Armed Forces of the Philippines | The state of the state of | | 55,552,000.00 | | | | 55,552,000.00 | 55,552,000.00 | | Courte A.S. | 36.4 | 55,552,000.00 | | | 127-12 | | | | 55,552,000.0 |
| General Headquarters - Proper (Region IX, X, XII and BARMM) Project Title: Sustenance of JPST and other JPSC | | | | | | | | | | | | | | | | | | | |
| Normalization Program for FY 2022 | | | | | | | | 1 | | | | | | | | | | | |
| MOOE | 2022-03-00452 | 18-Mar-22 | 55,552,000.00 | - | - | - | 55,552,000.00 | 55,552,000.00 | | | - | 55,552,000.00 | ٠ | | • | - | | | 55,552,000.00 |
| Armed Forces of the Philippines | AWER- | | 12,000,000.00 | | -1 | CERT - 1 | 12,000,000.00 | 12,000,000.00 | | | | 12,000,000.00 | | | J. 100 | | | | 12,000,000.00 |
| General Headquarters - Proper (11ID) Project Title: FY 2022 Support to Security Operations | | 10000 | | | | | | | | | | | | | | | | | |
| ICOW Transformation Program for MNLF MODE | 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 |
| | | | | 1 | | | | | | | | | | | | | | | |
| Armed Forces of the Philippines General Headquarters - Proper (3ID) | | | 14,220,818.00 | • | | • | 14,220,818.00 | 14,220,818.00 | • | • | • \ | 14,220,818.00 | | | · | kealeoja. | • | | 14,220,818.00 |
| Project Title: Sustainment of Community Defense Unit (CDU) MOOE | 2022-03-00519 | 24 15 22 | 14,220,818.00 | | | | 14,220,818.00 | 14,220,618.00 | | | | 14,220,818.00 | | | | | | | 14,220,818.00 |
| MOGE | 2022-03-00519 | 24-mai-22 | 14,220,618.00 | | | | 14,220,818.00 | 14,220,010.00 | | | | | | | | | | | |
| Armed Forces of the Philippines General Headquarters - Proper | | 72.00 | | 14,600,000.00 | -38US-6 | | 14,600,000.00 | | 14,600,000.00 | No otal | Esta-1 | 14,600,000.00 | <u> </u> | | • | | • | | 14,600,000.00 |
| Project Title: Disposal of turned in MILF munitions and additional support during MILF decommissioning under the Normalization Program of the Comprehensive Agreement on the Bangsamoro (CAB) | | | | | | | | | | | | | | | | | | | |
| MODE | 2022-06-01649 | 08-Jun-22 | - | 14,600,000.00 | - | - | 14,600,000.00 | - | 14,600,000.00 | - | | 14,600,000.00 | - | 1- | | - | - | - | 14,600,000.00 |

| IMPLEMENTING AGENCIES AND PROJECTS | 1 | | | OBLIGATIONS | | | | DISBURSEMENTS (FUNDS TRANSFERRED TO) | | | | | | LIQUIDATIONS | | | | | UNLIQUIDATED |
|---|--|----------------------------|---|----------------------------------|--------------------------|--------------------------|----------------|--------------------------------------|----------------------------------|--------------------------|--------------------------|-------------------|--------------------------------------|------------------------------|-------------------------------------|-----------------------------|-----------------|-----------------------|---------------|
| | OBLIGATION AND ST | N REQUEST TATUS DATE | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING | 4TH QUARTER ENDING | TOTAL | 1ST QUARTER ENDING MARCH 31 | 2ND QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING | 4TH QUARTER ENDING | TOTAL | 1ST QUARTER ENDING MARCH 31 | QUARTER ENDING JUNE 30 | 3RD QUARTER ENDING SEPT 30 | QUARTER ENDING DEC 31 | TOTAL | UNPAID OBLIGATIONS | CINIO |
| | NUMBER | DATE | WARCH 31 | CONE SO | SEPT 30 | DEC 31 | | | | SEPT 30 | DEC 31 | | MARCH 31 | JUNE 30 | SEPI 30 | DEC 31 | | | |
| Department of the Interior and Local Government (DILG) Philippine National Police | | W. Creek | 10,000,000.00 | E STATE OF STATE | 100-10-0 | THE PERSON | 10,000,000.00 | 10,000,000.00 | | SOUTH VIEW | | 10,000,000.00 | | | | | | | 10,000,000.0 |
| Regional Office (Region IX, X, XI, XII and BARMM) | | | | Tree to the Alberta | | | | | | | | 100 (100.0) | | | | | | | |
| Project Title: Provision of Operational Requirements of the Philippine National Police in Implementing the Phase I and Phase I of the Program on the Disbandment of Private Armed Groups | f | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-0051 | 6 23-Mar-22 | 10,000,000.00 | | | | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | | | • | - | • | - | 10,000,000.0 |
| Office of the Secretary | | | 10,000,000.00 | | | | 10,000,000.00 | 10,000,000.00 | | 727 | | 10,000,000.00 | | | | | Regard | | 10,000,000.0 |
| Central Office | | | 100000000000000000000000000000000000000 | | | | 0.5 | | | | | | | | | | | | |
| Project Title: FY 2022 Program on the Disbandment of Private Armed Groups in Regions 9-12 and BARMM | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-0024 | 3 01-Mar-22 | 10,000,000.00 | - | - | | 10,000,000.00 | 10,000,000.00 | - | | ٠ | 10,000,000.00 | 8 | - | - | - | • | - | 10,000,000.0 |
| Department of Agriculture (DA) | | | | | | | | | | | | | | | | | | | |
| Office of the Secretary | | 3 months | 18,000,000.00 | 100 | - | | 18,000,000.00 | 18,000,000.00 | THE RESERVE | | 三、三、一张 | 18,000,000.00 | | SVI SVI S | | - T | No. of the last | | 18,000,000.0 |
| Regional Field Unit - Cordillera Administrative Region (CAR) | | | | | | | | | | | | ı | | | | | | | |
| Project Title: DA-OPAPRU Sustainable and Inclusive Peace and Transformation (SIPAT) Program | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-0051 | 7 24-Mar-22 | 18,000,000.00 | | | - | 18,000,000.00 | 18,000,000.00 | | | | 18,000,000.00 | - | - | - | - | - | | 18,000,000.0 |
| | | | | sous-Swawerster | | | 500 000 00 | 500,000.00 | on the same of | | | 500,000.00 | | | | | | de la successión | 500,000.0 |
| Municipality of Janiuay | The Control of the Co | | 500,000.00 | - | | | 500,000.00 | 500,000.00 | | Vertical description | | 300,000.00 | | | | | | | |
| Municipality of Janiuay | 1 | | | | | | | | | | | | | | | | | | |
| Project Title: Land use conversion of KAPATIRAN Settlement Site and Access Road | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-0040 | 3 15-Mar-22 | 500,000.00 | | - | - | 500,000.00 | 500,000.00 | | | | 500,000.00 | - | • | - | - | - | - | 500,000.0 |
| | | | | | | | | | | | | | | | | | | | |
| State Universities and Colleges (SUCs) Sulu State College | - Table 1 | 10000000 | 3,234,022.00 | | | | 3,234,022.00 | 40000 | 3,234,022.00 | | | 3,234,022.00 | 10.70 | | DE STURE | E 5.7. | 7 7 | | 3,234,022.0 |
| < not applicable > | | | Charles and Charles | | | | | | | | | | | | | | | | |
| Project Title: Profiling of MNLF Ex-Combatant in Sulu | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-03-00518 | 24-Mar-22 | 3,234,022.00 | | | - | 3,234,022.00 | | 3,234,022.00 | | - | 3,234,022.00 | | | - | | - | - | 3,234,022.00 |
| | | | | | | | | | | | 0.000 | | | 5-0-0-0-9-50 | | | | 20,000,000.00 | |
| Municipality of Cauayan | | | | 20,000,000.00 | | | 20,000,000.00 | 25/10/10/20 | | | | Manager Transport | | | B = 0.0 = 0.0 | | ET STANKE STA | 20,000,000.00 | |
| Municipality of Cauayan | | | | | | | | | | | - | | | | | | | | |
| Project Title: Concreting of Farm-to-Market Road (access roads) to and from the PD 1056 settlement site in Sitio Binakay. Barangay Talacdan. Cauayan, Negros Occidental | | | | | | | | | | | | | | | | | | | |
| MOOE | 2022-06-01703 | 13-Jun-22 | | 20,000,000.00 | - | ·- | 20,000,000.00 | - | | - | * | - | 19 | - | - | - | • | 20,000,000.00 | - |
| | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | 793,506,840.00 | 80,580,000.00 | | - | 874,086,840.00 | 370,386,818.00 | 483,700,022.00 | | - | 854,086,840.00 | | 2 | | | | 20,000,000.00 | 854,086,840.0 |
| Old High Later In Company | | | | | - | | | | | - | - | | | | 1 | | - | | |

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

APPROVED BY:

SUSIMA A. CRETENCIO
PPO III. Accounting Division

DATE:

DIR. MA. CORAZON B. ALMARIO
Director III, Financial Management Service
DATE:

RECOMMENDING APPROVAL:

DATE:

DIR. NOL APILI
OIC DPAPRU for Finance and Administrative Services

SEC, CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Reconcilation and Unity (PAPRU)

DATE: