



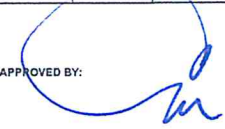


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2022

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 000000
 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
	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		
			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)
Department of Social Welfare and Development																			
Office of the Secretary			660,000,000.00	-	-	-	660,000,000.00	240,114,000.00	419,886,000.00	-	-	660,000,000.00	-	-	-	-	-	-	660,000,000.00
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	419,886,000.00	-	-	660,000,000.00	-	-	-	-	-	-	660,000,000.00
Office of the Secretary			-	45,980,000.00	-	-	45,980,000.00	-	45,980,000.00	-	-	45,980,000.00	-	-	-	-	-	-	45,980,000.00
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	-	-	-	-	-	-	45,980,000.00
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
Armed Forces of the Philippines			-	14,600,000.00	-	-	14,600,000.00	-	14,600,000.00	-	-	14,600,000.00	-	-	-	-	-	-	14,600,000.00
General Headquarters - Proper																			
Project Title: Disposal of unused MNLF munitions and additional support during MNLF decommissioning under the Normalization Program of the Comprehensive Agreement on the Bangsamoro (CAB)																			
MOOE	2022-06-01649	08-Jun-22	-	14,600,000.00	-	-	14,600,000.00	-	14,600,000.00	-	-	14,600,000.00	-	-	-	-	-	-	14,600,000.00

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																								
Department of the Interior and Local Government (DILG)																										
Philippine National Police																										
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							
Office of the Secretary																										
Central Office																										
Project Title: FY 2022 Program on the Disbandment of Private Armed Groups in Regions 9-12 and BARMM																										
MOOE	2022-03-00243	01-Mar-22	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00							
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																										
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 Janiway																										
Municipality of Janiway																										
Project Title: Land use conversion of KAPATIRAN Settlement Site and Access Road																										
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																										
< not applicable >																										
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							
Municipality of Cauayan																										
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	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-							
GRAND TOTAL			793,506,840.00	80,580,000.00	-	-	874,086,840.00	370,396,818.00	483,700,022.00	-	-	854,086,840.00	-	-	-	-	-	20,000,000.00	854,086,840.00							
CERTIFIED CORRECT:																			CERTIFIED CORRECT:		NOTED BY:		RECOMMENDING APPROVAL:		APPROVED BY:	
																										
BRIAN KRIZELLE B. LOPEZ PPO III, Budget Division																			SUSIMA A. CRETENCIO PPO III, Accounting Division		DIR. MA. CORAZON B. ALMARIO Director III, Financial Management Service		DIR. NOEL M. BABIL OIC, DPAPRU for Finance and Administrative Services		SEC. CARLITO G. GALVEZ JR. Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)	
DATE:																			DATE:		DATE:		DATE:		DATE:	