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

epartment : Other Executive Offices

Agency : Office of the Presidential Adviser on Peace, Reconcillation 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 457 QUARTER 200 QUARTER 47H								DISBURSEMENTS (FUNDS TRANSFERRED TO)						LIQUIDATIONS					
	AND ST		1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	QUARTER ENDING	TOTAL	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING	3RD QUARTER ENDING	QUARTER ENDING	TOTAL	1ST QUARTER ENDING	QUARTER ENDING	3RD QUARTER ENDING	4TH QUARTER ENDING	TOTAL	UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFER	
1	2	3	4	5	6	DEC 31	8 = (4+5+6+7)	9 9	JUNE 30	SEPT 30	DEC 31		MARCH 31	JUNE 30	SEPT 30	DEC 31	18 =		-	
		-					8 = (4+5+0+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	(14+15+16+1	19 = (8-13)	20 = (13-18)	
epartment of Social Welfare and Development																				
Office of the Secretary				45,980,000.00			45,980,000.00	uddyn med ach	45,980,000.00		754777	45,980,000.00			1	NAME OF TAXABLE	and a few		45,980,000.0	
Central Office							and the second second second second					10,000,000.00		Control of the State of the Sta					45,960,000.0	
Project Title: Augmentation of Financial Assistance Program for MNLF Former Combatants in Sulu under the MNLF Transformation Program																				
MOOE	2022-05-01878	24-Jun-22	-	45,980,000.00	-		45,980,000.00		45,980,000.00			45,980,000.00							45,980,000.0	
Office of the Secretary		HALTERS.	660,000,000.00				660,000,000.00	240,114,000.00	419,886,000.00			000 000 000 00	CARRE							
Central Office				19.00			000,000,000.00	240,114,000.00	418,860,000.00			660,000,000.00	10000		The same and	10000			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	-	-		-	-	12	660,000,000.0	
funicipality of Cauayan	E20573			20,000,000.00			20,000,000.00			12,000,000.00	W 0.	12,000,000.00	1000000					8,000,000.00	12,000,000.0	
Municipality of Cauayan												11,55,000	Control Ballery Con		-			5,000,000.00	12,000,000.0	
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																				
MODE	2022-06-01703	13-Jun-22	-	20,000,000.00	-	-	20,000,000.00	-	-	12,000,000.00	-	12,000,000.00	-	¥			-	8,000,000.00	12,000,000.00	
unicipality of Janiuay	geroane		500,000.00	NAME OF BRIDE			500,000.00	500,000.00			9876.19						- Ha			
Municipality of Janiuay					(Nestingent of Street	No. of the last of	300,000.00	300,000.00		Strategivan mark	and property	500,000.00					1990219		500,000.00	
Project Title: Land use conversion of KAPATIRAN																				
Settlement Site and Access Road	1																			
MOOE	2022-03-00403	15-Mar-22	500,000.00	-			500,000.00	500,000.00	-	-		500,000.00			_	_	_	_	500,000.00	
							200										170		550,500.50	
unicipality of Janiuay					20,000,000.00	20 A	20,000,000.00	10000		12,000,000.00		12,000,000.00						8,000,000.00	12,000,000.00	
Municipality of Janiuay																				
Project Title: Road concreting of access roads to and from the Kapatiran Congregated settlement site in Barangay Caraudan. Janiuay, Iloilo																				
MOOE	2022-07-02263	14-Jul-22	-	-	20,000,000.00	-	20,000,000.00	-		12,000,000.00		12,000,000.00	-				-	8,000,000.00	12,000,000.00	
partment of Agriculture (DA)							1													
Office of the Secretary	1000		18,000,000.00				18,000,000.00	18,000,000.00	STATE OF THE STATE						9-12-20-19-10-10-10-10-10-10-10-10-10-10-10-10-10-					
Regional Field Unit - Cordillera Administrative Region (CAR)			15,000,000.00		•	•	18,000,000.00	18,000,000.00		•	•	18,000,000.00	-	**************************************	•		-	•	18,000,000.00	
Project Title: DA-OPAPRU Sustainable and Inclusive Peace and Transformation (SIPAT) Program							1													
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	
																			, -,,	
partment of National Defense (DND)																	1			
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 turned in MILF munitions and additional support during MILF decommissioning under the Normalization Program of the Comprehensive Agreement on the Bangsamoro (CAB)																				
MOOE	2022-06-01649	08-Jun-22	-	14,600,000.00	9.		14,600,000.00	-	14,600,000.00	-	-	14,600,000.00	-	-	-	-			14,600,000.00	
Armed Forces of the Philippines		ati estal	12,000,000.00			ATTENDED OF	42,000,000,00	42 000 000 00												
General Headquarters - Proper (11ID)		and the same	12,000,000.00		ALIVE LOUIS		12,000,000.00	12,000,000.00				12,000,000.00		2.	•	•		•	12,000,000.00	
Project Title: FY 2022 Support to Security Operations ICOW Transformation Program for MNLF																				
1	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	

4 9	OBLIGATIONS								DISBURSEMENTS (FUNDS TRANSFERRED TO)						LIQUIDATIONS					
IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIO AND S' NUMBER	N REQUEST TATUS 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	TOTAL	1ST QUARTER ENDING	2ND QUARTER ENDING	3RD QUARTER ENDING	4TH QUARTER ENDING	TOTAL	UNPAID OBLIGATIONS		
Armed Forces of the Philippines			10,000,000.00	e sales.	1976 VA -0 . 3	DEC 31	10,000,000.00	10,000,000.00	6 - 14 W AV 5.0		DEC 31	10,000,000.00	MARCH 31	JUNE 30	SEPT 30	DEC 31	12000		10,000,000.0	
General Headquarters - Proper (BARMM)				711.1						- O No ment of the Party of the		10,000,000.00		5000000					10,000,000.0	
Project Title: Provision of Operational Requirements of the Armed Forces of the Philippines in Implementing the Program on the Disbandment of Private Armed Groups i the Bangsamoro Autonomous Region in Muslim Mindana	n																			
MOOE	2022-03-0045	3 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			14,220,818.00	See that I			14,220,818.00	14,220,818.00		Land State of Con-		14,220,818.00	and the second		Control of the last		100000000000000000000000000000000000000		44 222 242 24	
General Headquarters - Proper (3ID) Project Title: Sustainment of Community Defense Unit (CDU)												1-1,220,010.00							14,220,818.00	
MOOE	2022-03-00516	24-Mar-22	14,220,818.00	-	-		14,220,818.00	14,220,818.00		ŀ	-	14,220,818.60		-	-	-	-	-	14,220,818.00	
Armed Forces of the Philippines  General Headquarters - Proper (Region IX, X, XII and BARMM)			55,552,000.00			•	55,552,000.00	55,552,000.00				55,552,000.00	•	2000			•		55,552,000.00	
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	*	•	•	•	•	Ė	55,552,000.00	
Department of the Interior and Local Government (DILG)		4-500-																		
Office of the Secretary  Central Office	and the second	KITE PSIESE	10,000,000.00		•		10,000,000.00	10,000,000.00	•	•	•	10,000,000.00	15.21.01			•	•	•	10,000,000.00	
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	
Philippine National Police Regional Office (Region IX, X, XI, XII and BARMM)			10,000,000.00				10,000,000.00	10,000,000.00				10,000,000.00			-43.55				10,000,000.00	
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	-	-	-	-		8	10,000,000.00	
State Universities and Colleges (SUCs) Sulu State College	ge ny vy.		3,234,022.00			-	3,234,022.00		3,234,022.00			3,234,022.00					North Co		3,234,022.00	
< not applicable >  Project Title: Profiling of MNLF Ex-Combatant in Suku																			-,204,422.00	
MOOE 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	
GRAND TOTAL			793,506,840.00	80,580,000.00	20,000,000.00		894,086,840.00	370,386,818.00	483,700,022.00	24,000,000.00		878,086,840.00			•			16,000,000.00	878,086,840.00	
		1	THE RESERVE AND ADDRESS OF THE PARTY OF	THE RESERVE AND PARTY OF THE PA		NAMES OF TAXABLE PARTY.	-				***********		****	LANGE TO SERVICE UP	*************			15,000,000,00	070,000,040.00	

CERTIFIED CORRECT:

CERTIFIED CORRECT:

SUSIMA A. CRETENCIO PPO III, Accounting Division

NOTED BY:

DATE:

Director III, Financial Management Service

RECOMMENDING APPROVAL

DATE:

DIR. NO.FY P. MAPILI
OIC, DRAPRU for Finance and Administrative Services

APPROVED BY:

SEC, CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)

DATE:

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