

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 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 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			-	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	2022-08-01878	24-Jun-22	-	45,980,000.00	-	-	45,980,000.00	-	45,980,000.00	-	-	45,980,000.00	-	-	-	-	-	-	45,980,000.00
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
Municipality of Cauayan			-	20,000,000.00	-	-	20,000,000.00	-	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	8,000,000.00	12,000,000.00
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 Talecan, Cauayan, Negros Occidental																			
MOOE	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
Municipality of Janiway			500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	500,000.00
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
Municipality of Janiway			-	-	20,000,000.00	-	20,000,000.00	-	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	8,000,000.00	12,000,000.00
Municipality of Janiway																			
Project Title: Road concreting of access roads to and from the Kapatiran Congregate settlement site in Barangay Caraudan, Janiway, 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
Department of Agriculture (DA)																			
Office of the Secretary			18,000,000.00	-	-	-	18,000,000.00	18,000,000.00	-	-	-	18,000,000.00	-	-	-	-	-	-	18,000,000.00
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
Department of National Defense (DND)																			
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	2022-08-01649	08-Jun-22	-	14,600,000.00	-	-	14,600,000.00	-	14,600,000.00	-	-	14,600,000.00	-	-	-	-	-	-	14,600,000.00
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

4	IMPLEMENTING AGENCIES AND PROJECTS		OBLIGATIONS					DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS		
			OBLIGATION REQUEST AND STATUS		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																	
Armed Forces of the Philippines General Headquarters - Proper (BARMM)					10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
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 General Headquarters - Proper (3ID)					14,220,818.00	-	-	-	14,220,818.00	14,220,818.00	-	-	-	14,220,818.00	-	-	-	-	-	-	14,220,818.00
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 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	-	-	-	-	-	-	55,552,000.00
Project Title: Sustainance 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
Department of the Interior and Local Government (DILG)					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
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	-	-	-	-	-	-	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	-	-	-	-	-	-	10,000,000.00
State Universities and Colleges (SUCs) Sulu State College					3,234,022.00	-	-	-	3,234,022.00	-	3,234,022.00	-	-	3,234,022.00	-	-	-	-	-	-	3,234,022.00
< 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
GRAND TOTAL					793,508,840.00	80,580,000.00	20,000,000.00	-	894,096,840.00	370,386,818.00	483,700,022.00	24,000,000.00	-	878,086,840.00	-	-	-	-	-	16,000,000.00	878,086,840.00

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

DATE:

DATE:

DATE:

DATE:

DATE:

ARIEN KRIZELLE B. LOPEZ
PPO III, Budget DivisionSUSIMA A. CRENCIO
PPO III, Accounting DivisionDIR. MA. CORAZON B. ALMARIO
Director III, Financial Management ServiceDIR. NGUY P. MAPILI
OIC, DRAPRU for Finance and Administrative ServicesSEC. CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)