

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 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 0000000
 Funding Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund

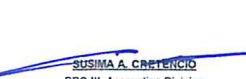
IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATION REQUEST AND STATUS		OBLIGATIONS					DISBURSEMENTS (FUNDS TRANSFERRED TO)					LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS
	NUMBER	DATE	1ST QUARTER ENDING MARCH 31	2ND QUARTER ENDING JUNE 30	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING 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			-	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	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 Cabanglasan			-	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	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
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 B. LOPEZ
 PPO III, Budget Division

DATE:

CERTIFIED CORRECT:


 SUSIMA A. CERECELIO
 PPO III, Accounting Division

DATE:

NOTED BY:


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

DATE:

RECOMMENDING APPROVAL:


 DIR. NOLY M. MAPILI
 OIC, DPAPRU for Finance and Administrative Services

DATE:

APPROVED BY:


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

DATE: