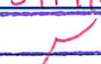


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)

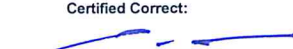
As at the Quarter Ending March 31, 2023

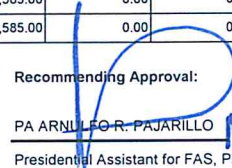
OPAPRU  
RECEIVED  
Date: 5/17/23  
By: 

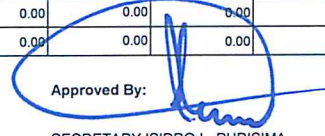
Department : Other Executive Offices  
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 026 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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	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)
Department of National Defense (DND)			42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)			42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00
General Headquarters - Proper			42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00
Sustainment of the Implementation of the Security Arrangement pursuant to 2019 Clarificatory Implementing Document to the 2000 Peace Agreement			42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00
MOOE	0	2019	42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00
GRAND TOTAL			42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00

Certified Correct:  
  
 LIGAYA M. MORA  
 PPO II - Budget Division  
 Date: 5/5/23 10:54 PM

Certified Correct:  
  
 SUSIMA A. CRETENCIO  
 PPO III - Accounting Division  
 Date: 5/5/23 10:54 PM

Recommending Approval:  
  
 PA ARNULFO R. PAJARILLO  
 Presidential Assistant for FAS, Plans and Programs  
 Date: 5/5/23 10:56 PM

Approved By:  
  
 SECRETARY ISIDRO L. PURISIMA  
 Acting Presidential Adviser on Peace, Reconciliation and Unity  
 Date: 5/5/23 11:00 PM