

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2023

COA-OPAPRU
RECEIVED
Date: 5/17/23
By: [Signature]

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			
																				18 = (14+15+16+17)
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)	
Department of National Defense (DND) Armed Forces of the Philippines General Headquarters - Proper Project Title: Sustainment of the Implementation of the Security Arrangement pursuant to 2019 Clarificatory Implementing Document to the 2000 Peace Agreement			42,767,585.00	-	-	-	42,767,585.00	42,767,585.00	-	-	-	42,767,585.00	-	-	-	-	-	-	-	42,767,585.00
MOOE	2023-03-00672	30-Mar-23	42,767,585.00	-	-	-	42,767,585.00	42,767,585.00	-	-	-	42,767,585.00	-	-	-	-	-	-	-	42,767,585.00
GRAND TOTAL			42,767,585.00	-	-	-	42,767,585.00	42,767,585.00	-	-	-	42,767,585.00	-	-	-	-	-	-	-	42,767,585.00

CERTIFIED CORRECT:

[Signature]

LIGAYA M. MORA
PPO II, Budget Division

DATE: _____

CERTIFIED CORRECT:

[Signature]

SUSIMA A. CRETENCIO
PPO III, Accounting Division

DATE: _____

RECOMMENDING APPROVAL:

[Signature]

PRESIDENTIAL ASSISTANT ARNOLFO R. PAJARILLO
Office for Finance and Administrative Services - Plans and Programs

DATE: _____

APPROVED BY:

[Signature]

SECRETARY SIDRO L. PURISIMA
Chief Presidential Adviser on Peace, Reconciliation and Unity (PAPR)

DATE: _____