

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending December 31, 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
Provincial Government of Aklan			-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00
Provincial Government of Aklan																			
Project Title: Implementation of the Integrated Coconut Milling Facility Project funded by Community Peace Dividends Fund (CPDF) at Barangay Cabugao, Municipality of Ibaigay, Province of Aklan																			
MOOE	2022-12-04993	22-Dec-22	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MOOE	2022-12-04994	22-Dec-22	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	3,000,000.00
Municipality of Leon B. Postigo			-	-	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	-	2,400,000.00
Municipality of Leon B. Postigo																			
Project Title: Implementation of Livelihood Projects (Capacity Building/Provision of Equipment and Farm Inputs) in the Municipality of Leon B. Postigo, Zamboanga del Norte.																			
MOOE	2022-12-05259	29-Dec-22	-	-	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	-	2,400,000.00
GRAND TOTAL			-	7,200,000.00	-	7,400,000.00	14,600,000.00	-	5,760,000.00	-	7,400,000.00	13,160,000.00	-	-	-	-	-	1,440,000.00	13,160,000.00

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

RECOMMENDING APPROVAL:

APPROVED BY:

DATE:

DATE:

DATE:

DATE:

DATE:

**ARIEN KRISTIAN L. LOPEZ**  
PPO III, Budget Division

**SUSIMA A. CRETENCIO**  
PPO III, Accounting Division

**DIR. MA. CORAZON B. ALMARIO**  
Director IV, Financial Management Service

**PA. ARNULFO R. PAJARILLO**  
Presidential Assistant for Finance and Administrative Services, Plans and Programs

**SECRETARY CARLITO G. GALVEZ, JR.**  
Presidential Adviser on Peace, Reconciliation and Unity