

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) : 28 026 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		
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 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	2022-06-01878	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
Office of the Secretary			-	-	-	4,600,000.00	4,600,000.00	-	-	-	-	-	-	-	-	-	-	4,600,000.00	-
Central Office																			
Project Title: Augmentation of the administrative cost of the DSWD for the facilitation and implementation of the financial assistance and cash-for-work programs under the socio-economic component of the MNLF Transformation Program in Sulu																			
MOOE	2022-11-04515	29-Nov-22	-	-	-	4,600,000.00	4,600,000.00	-	-	-	-	-	-	-	-	-	-	4,600,000.00	-
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 Talasdan, 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
MOOE (ADJUSTMENT)	2022-12-05082	31-Dec-22	-	-	-	(8,000,000.00)	(8,000,000.00)	-	-	-	-	-	-	-	-	-	-	(8,000,000.00)	-
MOOE	2022-12-05084	31-Dec-22	-	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-
MOOE	2022-12-05089	31-Dec-22	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-
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 Congregated 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
MOOE (ADJUSTMENT)	2022-12-05083	31-Dec-22	-	-	-	(8,000,000.00)	(8,000,000.00)	-	-	-	-	-	-	-	-	-	-	(8,000,000.00)	-
MOOE	2022-12-05085	31-Dec-22	-	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-
MOOE	2022-12-05088	31-Dec-22	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-
Provincial Local Government Unit of Masbate			-	-	-	390,000,000.00	390,000,000.00	-	-	-	312,000,000.00	312,000,000.00	-	-	-	-	-	78,000,000.00	312,000,000.00
Provincial Local Government Unit of Masbate																			
Project Title: Eight (8) FY 2022 PAMANA Projects for Implementation in the Province of Masbate																			
MOOE	2022-12-04899	19-Dec-22	-	-	-	312,000,000.00	312,000,000.00	-	-	-	312,000,000.00	312,000,000.00	-	-	-	-	-	-	312,000,000.00
MOOE	2022-12-05084	27-Dec-22	-	-	-	78,000,000.00	78,000,000.00	-	-	-	-	-	-	-	-	-	-	78,000,000.00	-

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			
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	2022-06-01649	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	
Armed Forces of the Philippines				10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
General Headquarters - Proper (BARMM)																				
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				14,220,818.00	-	-	-	14,220,818.00	14,220,818.00	-	-	-	14,220,818.00	-	-	-	-	-	-	14,220,818.00
General Headquarters - Proper (3ID)																				
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				55,552,000.00	-	-	-	55,552,000.00	55,552,000.00	-	-	-	55,552,000.00	-	-	-	-	-	-	55,552,000.00
General Headquarters - Proper (Region IX, X, XII and BARMM)																				
Project Title: Sustenance 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	
Armed Forces of the Philippines				-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-	-	-	83,300,224.00
General Headquarters - Proper (Region IX, X, XI, XII and BARMM)																				
Project Title: Deployment of the Joint Peace and Security Teams (JPST) and other activities related to the Security Aspect of Normalization Program																				
MOOE	2022-12-04547	01-Dec-22	-	-	-	83,300,224.00	83,300,224.00	-	-	-	83,300,224.00	83,300,224.00	-	-	-	-	-	-	83,300,224.00	
Armed Forces of the Philippines				-	-	-	468,209.00	468,209.00	-	-	-	468,209.00	468,209.00	-	-	-	-	-	-	468,209.00
5th Infantry Division (5ID) Philippine Army																				
Project Title: Funding support to cover the cost of repairs needed for the JEMC Office in CMFDC.																				
MOOE	2022-10-03776	17-Oct-22	-	-	-	468,209.00	468,209.00	-	-	-	468,209.00	468,209.00	-	-	-	-	-	-	468,209.00	
Department of the Interior and Local Government (DILG)																				
Office of the Secretary				10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
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	

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			
Philippine National Police Regional Office (Region IX, X, XI, XII and BARMM) 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			10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
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 < not applicable > Project Title: Profiling of MNLF Ex-Combatant in Sulu			3,234,022.00	-	-	-	3,234,022.00	-	3,234,022.00	-	-	-	3,234,022.00	-	-	-	-	-	-	3,234,022.00
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
Central Philippine State University < not applicable > Project Title: Implementation of Monitoring and Evaluation program for KAPATIRAN Projects in Western Visayas			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
MOOE	2022-04-00744	08-Apr-22	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Negros Oriental State University < not applicable > Project Title: Implementation of Peace and Development Projects Implemented for KAPATIRAN in Negros Oriental Chapter			-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
MOOE	2022-07-02487	29-Jul-22	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
Other Executive Offices (OEO) National Commission on Indigenous People Region XIII - CARAGA Project Title: CADT Registration of Various Ancestral Domain in Agusan Del Norte			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
MOOE	2022-05-01452	31-May-22	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
National Commission on Indigenous People Region XI - Davao Project Title: CADT Registration of the Mangguangan Tribe in New Corella in Davao Del Norte			-	720,000.00	-	-	720,000.00	-	720,000.00	-	-	-	720,000.00	-	-	-	-	-	-	720,000.00
MOOE	2022-05-01456	31-May-22	-	720,000.00	-	-	720,000.00	-	720,000.00	-	-	-	720,000.00	-	-	-	-	-	-	720,000.00
GRAND TOTAL			793,506,840.00	63,300,000.00	21,000,000.00	478,368,433.00	1,376,175,273.00	370,386,818.00	486,420,022.00	25,000,000.00	395,768,433.00	1,277,575,273.00	-	-	-	-	-	98,600,000.00	1,277,575,273.00	
CERTIFIED CORRECT:			CERTIFIED CORRECT:			NOTED BY:			RECOMMENDING APPROVAL:			APPROVED BY:								
ARIEN KRIZEL F. LOPEZ PPO III, Budget Division			SUSIMA A. CRIVENCIO 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								
DATE:			DATE:			DATE:			DATE:			DATE:								