STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS As of the Quarter Ending December 31, 2022

Department

: Other Executive Offices

: Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPAPRU)

Operating Unit Organization Code (UACS) : 25 026 0000000

: < not applicable >

Funding Cluster

: 01 - Regular Agency Fund

	0011212	I DECL.		OBLIGAT		,			107	2ND	LIQUIDATIONS			UNLIQUIDATED					
IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATION AND S' NUMBER	ATUS 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	QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT 30	QUARTER ENDING DEC 31	TOTAL	UNPAID OBLIGATIONS	FUND TRANSFER
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+1 7)	19 = (8-13)	20 = (13-18)
partment of Social Welfare and Development																			
Office of the Secretary	THE WAY	10 TO		45,980,000.00			45,980,000.00		45,980,000.00		100000000000000000000000000000000000000	45,980,000.00			-	5 9 - ·			45,980,00
Central Office																			
Project Title: Augmentation of Financial Assistance Program for MNLF Former Combatants in Sulu under the MNLF Transformation Program																			
MOOE	2022-06-0187	24-Jun-22	-	45,980,000.00		-	45,980,000.00	-	45,980,000.00	1.0		45,980,000.00		-				ŧ	45,980,000
Office of the Secretary Central Office	Parents.		660,000,000.00				660,000,000.00	240,114,000.00	419,885,000.00	100000	•	660,000,000.00					en.		660,000,000
Project Title: DSWD Socio-Economic Programs for Normalization on the Bangsamoro																			
MOOE	2022-03-00242	01-Mar-22	660,000,000.00	٠	•		660,000,000.00	240,114,000.00	419,886,000.00	-	-	660,000,000.00	-		-			-	660,000,000
Office of the Secretary	ATT LOS	ESEC.				4,600,000.00	4,600,000.00	and the second	1986 - C. 18					E, E.				4,600,000.00	
Central Office Project Title: Augmentation of the administrative cost of the DSVO for the facilitation and implementation of the financial assistance and cash-for-work programs under the socio-economic componers of the MNLF Transformation Program in Sulu				_	_	-												2	
MOOE	2022-11-04515	29-Nov-22	-			4,600,000.00	4,600,000.00	-	•	-	-	-	-	-	-	-	-	4,600,000.00	-
nicipality of Cauayan				20,000,000.00			20,000,000.00			12,000,000.00		12,000,000.00				Subtraction of		8,000,000.00	12,000,000
Municipality of Cauayan				and the state of t															
Project Title: Concreting of Farm-to-Market Road (access roads) to and from the PD 1056 settlement site in Sito Binakay. Barangay Talacdan, 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	12,000,000.0
MOOE (ADJUSTMENT)	2022-12-05962	31-Dec-22	-			(8,000,000.00)	(8,000,000.00)			-		•		-	-	-	-	(8,000,000.00)	
MOOE	2022-12-05964	31-Dec-22		-	-	6.000,000.00	6,000,000.00	-	-	-	:=	•		-	-			6,000,000.00	
MOOE	2022-12-05969	31-Dec-22	-	-		2,000,000.00	2,000,000.00	-						•	Ē	Ĕ		2,000,000.00	
nicipality of Janiuay	No. of the last of	Territoria (500,000.00			No section of the section of	500,000.00	500,000.00				500,000.00		SWITTERS.				535.09-5	500,000.
Municipality of Janiuay Project Title: Land use conversion of KAPATIRAN			300,000.00		Marine Marine Marine		300,000.00	300,000.55				300,000.00							
Settlement Site and Access Road MOOE	2022-03-00403	15-Mar-22	500,000.00	-	-	-	500,000.00	500,000.00				500,000.00	-	-	-		-		500,000.0
nicipality of Janiuay	NAME OF TAXABLE PARTY.				20,000,000.00		20,000,000.00			12,000,000.00		12,000,000.00					Design of the second	8,000,000.00	12,000,000.
Municipality of Janiuay	The second second			AND THE PROPERTY OF THE PARTY O	20,000,000		20,000,000.00	And the Party of t											
Project Title: Road concreting of access roads to and from the Kapatiran Congregated settlement site in Barangay Caraudan. Janiuay, Iloilo																			
MOOE	2022-07-02263	14-Jul-22	-		20,000,000.00	-	20,000,000.00	= 1	-	12,000,000.00	-	12,000,000.00		•				8,000,000.00	12,000,000.0
MOOE (ADJUSTMENT)	2022-12-05963	31-Dec-22	-			(8,000,000.00)	(8,000,000.00)		-	-	-			-	-	-		(8,000,000.00)	-
MOOE	2022-12-05965	31-Dec-22	-	- 1	-	6,000,000.00	6,000,000.00	-	-	.				-	-			6,000,000.00	
MOOE	2022-12-05968	31-Dec-22	-	-	-	2,000,000.00	2,000,000.00							-		-	-	2,000,000.00	-
nincial Local Government Unit of Masbate						390,000,000.00	390,000,000.00				312,000,000.00	312,000,000.00					erist.	78,000,000.00	312,000,000.
Provincial Local Government Unit of Masbate Project Title: Eight (8) FY 2022 PAMANA Projects for Implementation in the Province of Masbate												320*320*323							
MOOE	2022-12-04899	19-Dec-22		.	-	312,000,000.00	312,000,000.00	- 1	.		312,000,000.00	312,000,000.00		-	-				312,000,000.0
MODE			-		-	78,000,000.00	78,000,000.00			-								78,000,000.00	
MOOE	2022-12-05064	21-Dec-22				78,000,000.00	78,000,000.00	-		- 1	-	- 1	- 1	-	-	-		10,000,000.00	

		uneau		OBLIGATIONS					DISBURSEMENTS (FUNDS TRANSFERRED TO)						LIQUIDATIO	NS API			UNLIQUIDATED
IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIO AND S NUMBER	TATUS 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	QUARTER ENDING	QUARTER ENDING	R QUARTER	ENDING	TOTAL	UNPAID OBLIGATIONS	FUND TRANSFERS
epartment of Agriculture (DA)	NOMBER	DATE	march 31	JUNE 30	3EF1 30	DECSI		march 31	OUNE SU	JEF 1 50	52001		MARCH 31	JUNE 30	SEPT 30	DEC 31		 	
Office of the Secretary	TO THE REAL PROPERTY.	1 2 3 4 3 5	18,000,000.00				18,000,000.00	18,000,000.00		20-20-3		18,000,000.00		1000000		1000			18,000,000.
Regional Field Unit - Cordillera Administrative Region (CAR)																			
Project Title: DA-OPAPRU Sustainable and Inclusive Peace and Transformation (SIPAT) Program																			
MOOE	2022-03-0051	7 24-Mar-22	18,000,000.00		-	*	13,000,000.00	18,000,000.00		-	-	18,000,000.00	-					-	18,000,000.0
epartment of National Defense (DND)																			
Armed Forces of the Philippines General Headquarters - Proper				14,600,000.00	•	***	14,600,000.00	•	14,600,000.00			14,600,000.00	12001	•				•	14,600,000.
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	2022-06-0164	08-Jun-22		14,600,000.00			14,600,000.00	-	14,600,000.00	-		14,600,000.00	-	-	-			A-	14,600,000.0
Armed Forces of the Philippines	12 P 5 S	Section 1	12,000,000.00				12,000,000.00	12,000,000.00				12,000,000.00				We vi		- n	12,000,000.0
General Headquarters - Proper (11ID)																			
Project Title: FY 2022 Support to Security Operations ICOW Transformation Program for MNLF																			
MOOE	2022-03-0051	23-Mar-22	12,000,000.00			-	12,000,000.00	12,000,000.00	-	•	•	12,000,000.00		-	-		•	•	12,000,000.0
Armed Forces of the Philippines General Headquarters - Proper (BARMM)		35/15/20	10,000,000.00		•	•	10,000,000.00	10,000,000.00				10,000,000.00			9	•	•		10,000,000.0
Project Title: Provision of Operational Requirements of the Armed Forces of the Philippines in Implementing the Program on the Disbandment of Prixate Armed Groups in the Bangsamoro Autonomous Region in Muslim Mindanao	_				_						-			=					
моое	2022-03-00453	18-Mar-22	10,000,000.00		-	-	10,000,000.00	10,000,000.00			-	10,000,000.00	-		-	-			10,000,000.0
Armed Forces of the Philippines			14,220,818.00				14,220,818.00	14,220,818.00				14,220,818.00						- TENE 4 EST	14,220,818.0
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	-	-					14,220,818.0
Armed Forces of the Philippines			55,552,000.00	e boye			55,552,000.00	55,552,000.00				55,552,000.00							55,552,000.0
General Headquarters - Proper (Region IX, X, XII and BARMM) Project Title: Sustenance of JPST and other JPSC																			
Normalization Program for FY 2022 MODE	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		15 gg 8	9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			83,300,224.00	83,300,224.00				83,300,224.00	83,300,224.00		•		EET.	·		83,300,224.0
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		2 - 1 - 1 - 2		ISSUE.			468,209.0
Sth Infantry Division (SID) Philippine Army Project Title: Funding support to cover the cost of repairs needed for the JEMC Office in CMFDC.																			
A 14 C A 15 C A	2022-10-03776	17-Oct-22	-	-	-	468,209.00	468,209.00	-	-		468,209.00	468,209.00		•		-		-	468,209.00
artment of the Interior and Local Government (DILG) Office of the Secretary Central Office			10,000,000.00	·		•	10,000,000.00	10,000,600.00	•			10,000,000.00			•	-		-	10,000,000.0
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	-	-	1 -	-		-	10,000,000.00

				OBLIGAT	TIONS				DISBURSEME										
IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIO AND S NUMBER	N REQUEST TATUS 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	ENDING	3RD QUARTER ENDING SEPT 30	4TH QUARTER ENDING DEC 31	TOTAL	UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS
Philippine National Police	TO BE STORE	a John	10,000,000.00	120 2 2 2 2 4 2	1.00		10,000,000.00	10,000,000.00			I THE STATE	10,000,000.00	-	SUPERIOR SE		Albania .	enter a con-		10,000,000
Regional Office (Region IX, X, XI, XII and BARMI	0																		
Project Title: Provision of Operational Requirement the Philippine National Police in Implementing the Ph I and Phase II of the Program on the Disbandment of Private Armed Groups	se																		
MOOE	2022-03-0051	6 23-Mar-22	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00		-		10,000,000.00		•	-	-	-	-	10,000,000.0
State Universities and Colleges (SUCs)																			
Sulu State College		198799	3,234,022.00		-0.00		3,234,022.00		3,234,022.00	T- 100	10 mg - 10 mg	3,234,022.00			10000		THE RES		3,234,022.0
< not applicable >																			
Project Title: Profiling of MNLF Ex-Combatant in Su	u																		
MOOE	2022-03-0051	8 24-Mar-22	3,234,022.00		-	-	3,234,022.00	٠	3,234,022.00	-		3,234,022.00	4	-		**		-	3,234,022.0
Central Philippine State University				1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00	radio Inc.	telel-re	Barrer C. C				1,000,000.0
< not applicable >		-200		1,000,000.00			1,000,000.00	The state of the s				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Project Title: Implementation of Monitoring and Evaluation program for KAPATIRAN Projects in Western Visayas																			
MOOE	2022-04-0074	08-Apr-22	-	1,000,000.00	-		1,000,000.00		1,000,000.00	-	-	1,000,000.00		-	-	-	-	-	1,000,000.0
Negros Oriental State University					1,000,000.00		1,000,000.00			1,000,000.00	internation	1,000,000.00	- C					10.00	1,000,000.0
< not applicable > Project Title: Implementation of Peace and Development Projects Implemented for KAPATIRAN Negros Oriental Chapter	n																		
MOOE	2022-07-02487	29-Jul-22	•	-	1.000,000.00		1,000,000.00	-	-	1,000,000.00	-	1,000,000.00						•	1,000,000.0
Other Executive Offices (OEO)																			
National Commission on Indigenous People		98 L #83	No man .	1,000,000.00			1,000,000.00		1,000,000.00	100.00		1,000,000.00							1,000,000.0
Region XIII - CARAGA Project Title: CADT Registration of Various Ancestr Domain in Agusan Del Norte	al																		
MOOE	2022-05-01452	31-May-22	-	1,000,000.00	-		1,000,000.00	-	1,000,000.00		-	1,000,000.00	-			-		- 1	1,000,000.0
National Commission on Indigenous People Region XI - Davao				720,000.00	•	•	720,000.00		720,000.00		•	720,000.00	•	•		•			720,000.0
Project Title: CADT Registration of the Mangguang: Tribe in New Corella in Davao Del Norte	n																		
MOOE	2022-05-01456	31-May-22		720,000.00	•	ř	720,000.00		720,000.00	-	-	720,000.00	-	-	-	-	-		720,000.0
RAND TOTAL			793,506,840.00	83 300 000 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	1,277,575,273.0
WALL LAIVE	1		. 55,500,040.00	35,500,000.00	~.,000,000,00	200000000000000000000000000000000000000	1,510,110,215.00		Contract of the Contract of th	CORPORATION NO. OF STREET, STR	ALCO DE LA CONTRACTOR D	THE RESERVE AND LOCATION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND A	STEEL SHARP THE RESIDENCE	Charles and Assessment of	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	CONTRACTOR SECURE	CHEST CHOCKET	THE R. LEWIS CO., LANSING, MICH.	CONTRACTOR STATE OF THE OWNER, OF THE OWNER,

CERTIFIED CORRECT:

CERTIFIED CORRECT:

NOTED BY:

DATE:

RECOMMENDING APPROVAL:

APPROVED BY:

ARIEN KRIZELLE R. LOPEZ PPO III, Budge Logission

SUSIMA A, CRETENCIO PPO III, Accounting Division DATE:

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

PA AR DEPORT PAJARILLO
Presidential Assistant for Finance and Administrative Services, Plans and Programs
DATE:

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