



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2023


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	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																	
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			
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	MOOE	2023-03-00672	30-Mar-23	42,767,585.00	-	-	42,767,585.00	42,767,585.00	-	-	-	42,767,585.00	-	-	-	-	-	-	882,789,467.35
Department of Social Welfare and Development Office of the Secretary Central Office Project Title: Immediate Cash Assistance for 3,300 MILF Combatants under Phase 3 and Phase 4 Decommissioning	MOOE	2023-04-01060	28-Apr-23	396,000,000.00	-	-	396,000,000.00	-	396,000,000.00	-	-	396,000,000.00	-	-	-	-	-	-	396,000,000.00
Department of National Defense (DND) Armed Forces of the Philippines General Headquarters - Proper Project Title: Support to the Deployment and Operations of the Joint Peace and Security Teams	MOOE	2023-06-01620	09-Jun-23	251,731,882.35	-	-	251,731,882.35	-	251,731,882.35	-	-	251,731,882.35	-	-	-	-	-	-	251,731,882.35
DSWD-MISCELLANEOUS TRUST ACCOUNT Project Title: Transitional Cash Assistance for Profiled MNLF combatants in Basilan, Maguindanao, and Lanao del Sur	MOOE	2023-09-01753	21-Jun-23	36,080,000.00	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	-	-	-	-	-	36,080,000.00
Armed Forces of the Philippines General Headquarters - Proper Project Title: Support to the Peacebuilding and other related activities in MNLF communities in Sulu, Support to the Implementation of Socio Economic Activities in MNLF communities in Sulu, Assistance to individual in conflict with the law in MNLF Communities, Support to the conduct of Community Healing and Reconciliation Activities in MNLF communities in Basilan and Lanao del Sur, Maguindanao and North Cotabato	MOOE	2023-06-01732	21-Jun-23	12,600,000.00	-	-	12,600,000.00	-	12,600,000.00	-	-	12,600,000.00	-	-	-	-	-	-	12,600,000.00
Armed Forces of the Philippines General Headquarters - Proper Project Title: Validation and Verification Processess of 2000 MNLF Combatants in Basilan, maguindanao, and Lanao del Sur (Security Component of TP)	MOOE	2023-06-01733	21-Jun-23	22,000,000.00	-	-	22,000,000.00	-	22,000,000.00	-	-	22,000,000.00	-	-	-	-	-	-	22,000,000.00
Philippine Statistics Authority Trust Fund				3,400,000.00	-	-	3,400,000.00	-	3,400,000.00	-	-	3,400,000.00	-	-	-	-	-	-	3,400,000.00
Project Title: Civil Registration of Birth and Marriage and enrollment in the National ID program																			

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			
MOOE	2023-06-01735	21-Jun-23		3,400,000.00			3,400,000.00		3,400,000.00											
DSWD-Miscellaneous Trust Account				35,960,000.00	-	-	35,960,000.00	-	35,960,000.00	-	-	35,960,000.00	-	-	-	-	-	-	-	35,960,000.00
Project Title: Transitional cash assistance for profiled MNLF combatants in Basilan, Maguindanao, and Lanao del Sur	2023-06-01736	21-Jun-23																		
MOOE				35,960,000.00			35,960,000.00		35,960,000.00											
PNP - Support Fund				14,000,000.00	-	-	14,000,000.00	-	14,000,000.00	-	-	14,000,000.00	-	-	-	-	-	-	-	14,000,000.00
Project Title: Support to the Joint Body on the Management of Arms and Forces (JBMAF) and its mechanisms for the conduct and accomplishment of the validation, verification and profiling processes of the MNLF Transformation Program	2023-06-01737	21-Jun-23																		
MOOE				14,000,000.00			14,000,000.00		14,000,000.00											
MSU Trust Fund				158,250,000.00	-	-	158,250,000.00	-	158,250,000.00	-	-	158,250,000.00	-	-	-	-	-	-	-	158,250,000.00
Project Title: Community Assessment, Community Consultation of Development Initiatives, Development Proposal, Monitoring, Evaluation, Accountability and Learning, Social Preparations and actual conduct of profiling activities in Basilan, Maguindanao del Norte and Lanao del Sur, Community Socioeconomic Projects, Citizen Led Consultation	2023-06-01738	21-Jun-23																		
MOOE				158,250,000.00			158,250,000.00		158,250,000.00											
Presidential Communications Office				10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
Project Title: OPAPRU and Presidential Communications Office Strategic Communications Engagement for the Localized Engagement and its Transformation Program																				
MOOE	2023-06-01856	30-Jun-23		10,000,000.00			10,000,000.00		10,000,000.00											
TOTAL				42,767,585.00	940,021,882.35	-	-	982,789,467.35	42,767,585.00	940,021,882.35	-	-	982,789,467.35	-	-	-	-	-	-	982,789,467.35

CERTIFIED CORRECT:

LIGAYA M. MORA
 AO V, Budget Division
 DATE: _____

CERTIFIED CORRECT:

SHERY ANNE D. PADERON
 RPO IV, Accounting Division
 DATE: _____

CERTIFIED CORRECT:

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

RECOMMENDING APPROVAL:

PA ARNULFO R. PAJARILLO
 Presidential Assistant for Finance and Administrative Services, Plans and Programs
 DATE: _____

APPROVED BY:

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