

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 2023

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	
	Number	Date	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)
State Universities and Colleges (SUCs)			0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250,000.00
Mindanao State University			0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250,000.00
Mindanao State University - General Santos			0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250,000.00
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			0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250,000.00
MOOE	2023-06-01738	06/21/2023	0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	158,250,000.00	0.00	0.00	158,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250,000.00
			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
LGU GARCHITORENA TRUST-NGA			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
LGU GARCHITORENA TRUST-NGA			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
Conduct of Localized peace engagement (LPE) (Track 1 (Community Consultation and Problem-Solving Session) and Track 2 (Local Peace Dialogue) Activities in nine (9) Barangays in the Municipality of Garchitorena, Camarines Sur			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
MOOE	2023-09-03330	29/09/2023	0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Provincial Government of Masbate- PAMANA			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
			Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			
Number	Date	March 31	June 30	September 30	December 31	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)	
Provincial Government of Masbate- PAMANA			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Strategic Partnership with the Provincial Government of Masbate relative to the Establishment of a Provincial Peace Center - 5M			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
MOOE	2023-09-03391	29/09/2023	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Lagonoy Municipal - Trust Fund			0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
Lagonoy Municipal - Trust Fund			0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
Conduct of Localized peace Engagement (LPE) Track 1 (Community Consultation and Problem-Solving Session) and Track 2 (Local Peace Dialogue) Activities in six (6) Barangays in the Municipality of Lagonoy, Camarines sur			0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
MOOE	2023-09-03392	29/09/2023	0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
LGU - Caramoan Trust Fund			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
LGU - Caramoan Trust Fund			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
Conduct of Localized peace engagement (LPE) Track 1 (Community Consultation and Problem-Solving Session) and Track 2 (Local Peace Dialogue) Activities in nine (9) Barangays in the Municipality of Caramoan, Camarines sur			0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
MOOE	2023-09-03393	29-Sep-23	0.00	0.00	1,746,000.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00
Tinambac Municipal-Camarines Sur			0.00	0.00	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00
Tinambac Municipal-Camarines Sur			0.00	0.00	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00
Conduct of Localized peace Engagement (LPE) Track 1 (Community Consultation and Problem-Solving Session) and Track 2 (Local Peace Dialogue) Activities in seven (7) Barangays in the			0.00	0.00	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00

Department : Office of the Presidential Adviser on Peace, Reconciliation and Unity
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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total				
	Number	Date	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 Tinambac, Camarines sur			0.00	0.00	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00
MOOE	2023-09-03394	29-Sep-23	0.00	0.00	1,358,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00
LGU -Presentacion Trust Fund			0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
LGU -Presentacion Trust Fund			0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
Conduct of Localized peace engagement (LPE) Track 1 (Community Consultation and Problem-Solving Session) and Track 2 (Local Peace Dialogue) Activities in six (6) Barangays in the Municipality of Presentacion, Camarines sur.			0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
MOOE	2023-09-03390	29/09/2023	0.00	0.00	1,164,000.00	0.00	1,164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00	0.00
Department of the Interior and Local Government (DILG)			0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
Philippine National Police			0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
Central Office			0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
Support to the Joint Body on the Management of Arms and Forces (JBMAF) and its mechanisms fro the conduct and accomplishment of the validation, verification and profiling processes of the MNLF Transformation Program			0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
MOOE	2023-06-01737	06/21/2023	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
Department of National Defense (DND)			42,767,585.00	286,331,882.35	0.00	0.00	329,099,467.35	42,767,585.00	286,331,882.35	0.00	0.00	329,099,467.35	0.00	42,767,585.00	286,331,882.35	0.00	0.00	0.00	0.00	0.00	329,099,467.35
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)			42,767,585.00	286,331,882.35	0.00	0.00	329,099,467.35	42,767,585.00	286,331,882.35	0.00	0.00	329,099,467.35	0.00	42,767,585.00	286,331,882.35	0.00	0.00	0.00	0.00	0.00	329,099,467.35
General Headquarters - Proper			42,767,585.00	286,331,882.35	0.00	0.00	329,099,467.35	42,767,585.00	286,331,882.35	0.00	0.00	329,099,467.35	0.00	42,767,585.00	286,331,882.35	0.00	0.00	0.00	0.00	0.00	329,099,467.35
Sustainment of the Implementation of the Security Arrangement pursuant to 2019 Clarificatory Implementing Document to the 2000 Peace Agreement			42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00
MOOE	2023-03-00672	3/30/2023	42,767,585.00	0.00	0.00	0.00	42,767,585.00	42,767,585.00	0.00	0.00	0.00	0.00	42,767,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,767,585.00

Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
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 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
			Ending March 31	Ending June 30	Ending September 30	Ending December 31	B=(4+5+6+7)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	13=(9+10+11+12)	Ending March 31	Ending June 30	Ending September 30	Ending December 31			18=(14+15+16+17)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Support to the Deployment and Operations of the Joint Peace and Security Teams			0.00	251,731,882.35	0.00	0.00	251,731,882.35	0.00	251,731,882.35	0.00	0.00	251,731,882.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2023-06-01620	06/09/2023	0.00	251,731,882.35	0.00	0.00	251,731,882.35	0.00	251,731,882.35	0.00	0.00	251,731,882.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			0.00	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2023-06-01732	06/21/2023	0.00	12,600,000.00	0.00	0.00	12,600,000.00	0.00	12,600,000.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Validation and Verification Processess of 2000 MNLF Combatants in Basilan, Maguindanao, and Lanao del Sur (Security Component of TP)			0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2023-06-01733	06/21/2023	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Social Welfare and Development (DSWD)			0.00	468,040,000.00	0.00	0.00	468,040,000.00	0.00	468,040,000.00	0.00	0.00	468,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Secretary			0.00	468,040,000.00	0.00	0.00	468,040,000.00	0.00	468,040,000.00	0.00	0.00	468,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office			0.00	468,040,000.00	0.00	0.00	468,040,000.00	0.00	468,040,000.00	0.00	0.00	468,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Immediate Cash Assistance for 3,300 MILF Combatants under Phase 3 and Phase 4 Decommissioning			0.00	396,000,000.00	0.00	0.00	396,000,000.00	0.00	396,000,000.00	0.00	0.00	396,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2023-04-01060	04/28/2023	0.00	396,000,000.00	0.00	0.00	396,000,000.00	0.00	396,000,000.00	0.00	0.00	396,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transitional Cash Assistance for Profiled MNLF combatants in Basilan, Maguindanao, and Lanao del Sur			0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2023-06-01753	06/21/2023	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	36,080,000.00	0.00	0.00	36,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transitional cash assistance for profiled MNLF combatants in Basilan, Maguindanao, and Lanao del Sur			0.00	35,960,000.00	0.00	0.00	35,960,000.00	0.00	35,960,000.00	0.00	0.00	35,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2023-06-01736	06/21/2023	0.00	35,960,000.00	0.00	0.00	35,960,000.00	0.00	35,960,000.00	0.00	0.00	35,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Economic and Development Authority			0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total					
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31						
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)			
(NEDA)			0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
Philippine Statistics Authority			0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
Central Office			0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
Civil Registration of Birth and Marriage and enrollment in the National ID program			0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
MOOE	2023-06-01735	06/21/2023	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
Office of the Press Secretary (OPS)			0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Office of the Press Secretary (Proper)			0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
OPAPRU and Presidential Communications Office Strategic Communications Engagement for the Localized Engagement and its Transformation Program			0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	2023-06-01856	06/30/2023	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
GRAND TOTAL			42,767,585.00	940,021,882.35	12,178,000.00	0.00	994,967,467.35	42,767,585.00	940,021,882.35	0.00	0.00	982,789,467.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,178,000.00	982,789,467.35

Certified Correct:
 LIGAYA M. MORA
 AO V - Budget Division
 Date

Certified Correct:
 SHERRY ANNE O. PABERON
 PPO IV - Accounting Division
 Date

Recommending Approval By:
 PA ARNOLD R. PASCARELLU
 Presidential Assistant for FAS, Planning and
 Date

Approved By:
 SECRETARY CARLITO G. GALVEZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date