


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending September 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  | 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 |                    |                             |                    |
|   |                               |           |                             |                            |                            |                           |       |                                      |                            |                            |                           |       |                             |                            |                            |                           |       |                    |                             | 18 = (14+15+16+17) |
|   | 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 National Defense (DND)<br>Armed Forces of the Philippines<br>General Headquarters - Proper  |                               |           |                             | 42,767,585.00              | 940,021,882.35             | 12,178,000.00             | -     | 984,967,467.35                       | 42,767,585.00              | 940,021,882.35             | -                         | -     | 982,789,467.35              | -                          | -                          | -                         | -     | -                  | 12,178,000.00               | 982,789,467.35     |
| 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               | -                          | -                          | -                         | -     | -                  | -                           | 42,767,585.00      |
| Department of Social Welfare and Development<br>Office of the Secretary<br>Central Office   |                               |           |                             | 396,000,000.00             | -                          | -                         | -     | 396,000,000.00                       | -                          | 396,000,000.00             | -                         | -     | 396,000,000.00              | -                          | -                          | -                         | -     | -                  | -                           | 396,000,000.00     |
| 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)<br>Armed Forces of the Philippines<br>General Headquarters - Proper  |                               |           |                             | 251,731,882.35             | -                          | -                         | -     | 251,731,882.35                       | -                          | 251,731,882.35             | -                         | -     | 251,731,882.35              | -                          | -                          | -                         | -     | -                  | -                           | 251,731,882.35     |
| 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              |                            |                            |                           |       |                    |                             |                    |
| DSWD-MISCELLANEOUS TRUST ACCOUNT  |                               |           |                             | 36,080,000.00              | -                          | -                         | -     | 36,080,000.00                        | -                          | 36,080,000.00              | -                         | -     | 36,080,000.00               | -                          | -                          | -                         | -     | -                  | -                           | 36,080,000.00      |
| Project Title: Transitional Cash Assistance for Profiled MNLF combatants in Basilan, Maguindanao, and Lanao del Sur   |                               |           |                             |                            |                            |                           |       |                                      |                            |                            |                           |       |                             |                            |                            |                           |       |                    |                             |                    |
| MOOE  | 2023-06-01753                 | 21-Jun-23 |                             | 36,080,000.00              |                            |                           |       | 36,080,000.00                        |                            | 36,080,000.00              |                           |       | 36,080,000.00               |                            |                            |                           |       |                    |                             |                    |
| Armed Forces of the Philippines<br>General Headquarters - Proper  |                               |           |                             | 12,600,000.00              | -                          | -                         | -     | 12,600,000.00                        | -                          | 12,600,000.00              | -                         | -     | 12,600,000.00               | -                          | -                          | -                         | -     | -                  | -                           | 12,600,000.00      |
| 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               |                            |                            |                           |       |                    |                             |                    |
| Armed Forces of the Philippines<br>General Headquarters - Proper  |                               |           |                             | 22,000,000.00              | -                          | -                         | -     | 22,000,000.00                        | -                          | 22,000,000.00              | -                         | -     | 22,000,000.00               | -                          | -                          | -                         | -     | -                  | -                           | 22,000,000.00      |
| 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               |                            |                            |                           |       |                    |                             |                    |
| 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  | OBLIGATIONS                   |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
|---|-------------------------------|-----------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|--------------------|-----------------------------|----------------|
|   | 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 | UNPAID OBLIGATIONS | UNLIQUIDATED FUND TRANSFERS |                |
|   | NUMBER                        | DATE      |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| MOOE  | 2023-06-01735                 | 21-Jun-23 |                             | 3,400,000.00               |                            |                           | 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              |                            |                           | 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              |                            |                           | 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             |                            |                           | 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              |                            |                           | 10,000,000.00  |                             |                            |                            |                           |       |                    |                             |                |
| LGU GARCHITORENA TRUST-NGA  |                               |           |                             | -                          | 1,746,000.00               |                           | 1,746,000.00   | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -     | -                  | -                           | 1,746,000.00   |
| Project Title: 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  |                               |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| MOOE  | 2023-09-03390                 | 29-Sep-23 |                             |                            | 1,746,000.00               |                           | 1,746,000.00   |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| Provincial Government of Masbate- PAMANA  |                               |           |                             | -                          | 5,000,000.00               |                           | 5,000,000.00   | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -     | -                  | -                           | 5,000,000.00   |
| Project Title: Strategic Partnership with the Provincial Government of Masbate relative to the Establishment of a Provincial Peace Center - 5M  |                               |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| MOOE  | 2023-09-03391                 | 29-Sep-23 |                             |                            | 5,000,000.00               |                           | 5,000,000.00   |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| Lagonoy Municipal - Trust Fund  |                               |           |                             | -                          | 1,164,000.00               |                           | 1,164,000.00   | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -     | -                  | -                           | 1,164,000.00   |
| Project Title: 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  |                               |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| MOOE  | 2023-09-03392                 | 29-Sep-23 |                             |                            | 1,164,000.00               |                           | 1,164,000.00   |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| LGU - Caramoan Trust Fund   |                               |           |                             | -                          | 1,746,000.00               |                           | 1,746,000.00   | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -     | -                  | -                           | 1,746,000.00   |
| Project Title: 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  |                               |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| MOOE  | 2023-09-03393                 | 29-Sep-23 |                             |                            | 1,746,000.00               |                           | 1,746,000.00   |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| Tinambac Municipal-Camarines Sur  |                               |           |                             | -                          | 1,358,000.00               |                           | 1,358,000.00   | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -     | -                  | -                           | 1,358,000.00   |
| Project Title: 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 Municipality of Tinambac, Camarines sur   |                               |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| MOOE  | 2023-09-03394                 | 29-Sep-23 |                             |                            | 1,358,000.00               |                           | 1,358,000.00   |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                             |                |
| LGU -Presentacion Trust Fund  |                               |           |                             | -                          | 1,164,000.00               |                           | 1,164,000.00   | -                           | -                          | -                          | -                         | -              | -                           | -                          | -                          | -                         | -     | -                  | -                           | 1,164,000.00   |


| IMPLEMENTING AGENCIES AND PROJECTS  | OBLIGATIONS                   |           |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                           |
|---|-------------------------------|-----------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|--------------------|---------------------------|
|   | 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 | UNPAID OBLIGATIONS | UNRECORDED FUND TRANSFERS |
|   | NUMBER                        | DATE      |                             |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       |                    |                           |
| Project Title: 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<br><br>MOOE | 2023-09-03390                 | 29-Sep-23 |                             |                            | 1,164,000.00               | 1,164,000.00              |                |                             |                            |                            |                           |                |                             |                            |                            |                           |       | 1,164,000.00       |                           |
| <b>GRAND TOTAL</b>  |                               |           | 42,767,585.00               | 840,021,882.35             | 12,178,000.00              | -                         | 984,967,467.35 | 42,767,585.00               | 940,021,882.35             | -                          | -                         | 982,789,467.35 | -                           | -                          | -                          | -                         | -     | 12,178,000.00      | 982,789,467.35            |

CERTIFIED CORRECT:  
  
LIGAYA M. MORA  
AO V, Budget Division

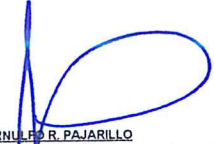
DATE: \_\_\_\_\_

  
SHERY ANNE D. PADERON  
PPO IV, Accounting Division

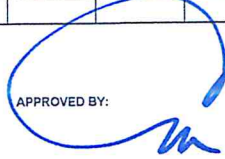
DATE: \_\_\_\_\_

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: \_\_\_\_\_