

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023

Department :Other Executive Offices (OEOs)
 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 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							
																				8=(4+5+6+7)	9	10	11	12
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	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	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	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	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	0.00	0.00	0.00	0.00	158,250,000.00
			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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00
Conduct of Localized peace Engagement (LPE) Track 1 (Community Consultation and Problem-Solving Session) and Track 2 (Local Peace Dialogue) Activities in 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	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,164,000.00
			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	0.00	0.00	0.00	0.00	0.00	1,746,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
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	Number	Date																		14
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)	
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	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	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	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	2023-09-03390	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
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	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 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	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	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	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 seven (7) 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	1,164,000.00	0.00

This report was generated using the Unified Reporting System on March 26, 2024 4:23 PM, Status: SUBMITTED

Department : Other Executive Offices (OEOs)
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
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 (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																		
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)	
Solving Session) and Track 2 (Local Peace Dialogue) Activities in six (6) Barangays in the Municipality of Presentation, 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	1,164,000.00	0.00
MOCE	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	1,164,000.00	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
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
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	0.00	5,000,000.00	0.00
MOCE	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	0.00	5,000,000.00	0.00
Provincial Government of Aurora			0.00	0.00	0.00	5,000,000.00	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 Aurora			0.00	0.00	0.00	5,000,000.00	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
Establishment of Peace Center for the Province of Aurora			0.00	0.00	0.00	5,000,000.00	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
MOCE	2023-12-04704	07-Dec-23	0.00	0.00	0.00	5,000,000.00	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 Northern Samar PAMANA PGNS TRUST Fund			0.00	0.00	0.00	5,000,000.00	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 Northern Samar PAMANA PGNS TRUST Fund			0.00	0.00	0.00	5,000,000.00	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
Establishment of Peace Center for the Province of Northern Samar			0.00	0.00	0.00	5,000,000.00	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
MOCE	2023-12-05851	29-Dec-23	0.00	0.00	0.00	5,000,000.00	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 Agusan Del Norte			0.00	0.00	0.00	5,000,000.00	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 Agusan Del Norte			0.00	0.00	0.00	5,000,000.00	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

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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																		
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)	
Establishment of Peace Center for the Province of Agusan Del Norte			0.00	0.00	0.00	5,000,000.00	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
MOOE	2023-12-05852	29-Dec-23	0.00	0.00	0.00	5,000,000.00	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 South Cotabato			0.00	0.00	0.00	5,000,000.00	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 South Cotabato			0.00	0.00	0.00	5,000,000.00	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
Establishment of Peace Center for the Province of South Cotabato			0.00	0.00	0.00	5,000,000.00	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
MOOE	2023-12-05855	29-Dec-23	0.00	0.00	0.00	5,000,000.00	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 Surigao Del Sur			0.00	0.00	0.00	5,000,000.00	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 Surigao Del Sur			0.00	0.00	0.00	5,000,000.00	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
Establishment of Peace Center for the Province of Surigao Del Sur			0.00	0.00	0.00	5,000,000.00	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
MOOE	2023-12-05854	29-Dec-23	0.00	0.00	0.00	5,000,000.00	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
Zamboanga Del Sur Province - Trust Fund			0.00	0.00	0.00	5,000,000.00	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
Zamboanga Del Sur Province - Trust Fund			0.00	0.00	0.00	5,000,000.00	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
Establishment of Peace Center for the Province of Zamboanga Del Sur			0.00	0.00	0.00	5,000,000.00	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
MOOE	2023-12-05856	29-Dec-23	0.00	0.00	0.00	5,000,000.00	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 Negros Occidental			0.00	0.00	0.00	5,000,000.00	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 Negros Occidental			0.00	0.00	0.00	5,000,000.00	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
Establishment of Peace Center for the Province of Negros Occidental			0.00	0.00	0.00	5,000,000.00	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

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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)	
MOOE	2023-12-05855	29-Dec-23	0.00	0.00	0.00	5,000,000.00	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
			0.00	0.00	0.00	2,003,460.00	2,003,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,460.00	0.00
Ateneo de Davao University			0.00	0.00	0.00	2,003,460.00	2,003,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,460.00	0.00
Ateneo de Davao University			0.00	0.00	0.00	2,003,460.00	2,003,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,460.00	0.00
Fund Transfer to Madans Volunteer Program (MVP) - Continuing our Journey Together in Healing and Reconciliation			0.00	0.00	0.00	2,003,460.00	2,003,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,460.00	0.00
MOOE	2023-12-05170	29-Dec-23	0.00	0.00	0.00	2,003,460.00	2,003,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,460.00	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	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	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	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 Transformabon 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	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
MOOE	2023-06-01737	2019	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	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	10,000,000.00	339,099,467.35	42,767,585.00	286,331,882.35	10,000,000.00	0.00	339,099,467.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,099,467.35
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)			42,767,585.00	286,331,882.35	0.00	10,000,000.00	339,099,467.35	42,767,585.00	286,331,882.35	10,000,000.00	0.00	339,099,467.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,099,467.35
General Headquarters - Proper			42,767,585.00	286,331,882.35	0.00	10,000,000.00	339,099,467.35	42,767,585.00	286,331,882.35	10,000,000.00	0.00	339,099,467.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,099,467.35
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	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	42,767,585.00
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	0.00	251,731,882.35	0.00	0.00	0.00	0.00	0.00	0.00	251,731,882.35
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	0.00	251,731,882.35	0.00	0.00	0.00	0.00	0.00	0.00	251,731,882.35

Department : Other Executive Offices (OEOs)
 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																		
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)	
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	12,600,000.00
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	12,600,000.00
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	22,000,000.00
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	22,000,000.00
Partnership of OPAPRU and Armed Force of the Philippines for the implementation of Local Peace Engagement (LPE) and its Transformation Program			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	2023-11-03977	23-Nov-23	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Department of Social Welfare and Development (DSWD)			0.00	468,040,000.00	0.00	488,241,000.00	956,281,000.00	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	468,040,000.00
Office of the Secretary			0.00	468,040,000.00	0.00	488,241,000.00	956,281,000.00	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	468,040,000.00
Central Office			0.00	468,040,000.00	0.00	488,241,000.00	956,281,000.00	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	468,040,000.00
Immediate Cash Assistance for 3,300 MNLF 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	396,000,000.00
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	396,000,000.00
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	36,080,000.00
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	36,080,000.00
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	35,960,000.00

Department :Other Executive Offices (OEOs)
 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 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)							
MOOE	2023-06-01736	06/21/2023	0.00	35,950,000.00	0.00	0.00	35,950,000.00	0.00	35,950,000.00	0.00	0.00	0.00	35,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,950,000.00	
Cash assistance for MILF Decommissioned Combatants			0.00	0.00	0.00	488,241,000.00	488,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,241,000.00	0.00	
MOOE	2023-12-05434	29-Dec-23	0.00	0.00	0.00	488,241,000.00	488,241,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,241,000.00	0.00	
National Economic and Development Authority (NEDA)			0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
GRAND TOTAL			42,767,565.00	940,021,882.35	12,178,000.00	535,244,460.00	1,530,211,927.35	42,767,565.00	940,021,882.35	10,000,000.00	0.00	992,789,467.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,422,460.00	992,789,467.35	

Certified Copy: 
 LK: [Name]
 AD V - Budget Division
 Date: March 26, 2024 04:11 PM

Certified Copy: 
 SHELY ANNE D. PADRON
 PPO V - Accounting Division
 Date: March 26, 2024 04:11 PM

Recommending Approval By: 
 AERNE G. BALINIANO
 President/Assistant for FAS, PFA
 Date: March 26, 2024 04:13 PM

Approved By: 
 CARLITO G. GARCIA, JR.
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: March 26, 2024 04:18 PM