

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 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	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)
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	940,021,882.35	12,178,000.00	535,244,460.00	1,530,211,927.35	42,767,585.00	940,021,882.35	-	10,000,000.00	992,789,467.35	-	-	-	20,911,048.00	20,911,048.00	537,422,460.00	971,878,419.35
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	2023-06-01753	21-Jun-23		36,080,000.00	-	-	36,080,000.00	-	36,080,000.00	-	-	36,080,000.00	-	-	-	20,911,048.00	20,911,048.00	-	15,168,952.00
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 Processes 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 Project Title: Civil Registration of Birth and Marriage and enrollment in the National ID program MOOE	2023-06-01735	21-Jun-23		3,400,000.00	-	-	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


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	NUMBER	DATE																		
Project Title: Transitional cash assistance for profiled MNLF combatants in Basilan, Maguindanao, and Lanao del Sur MOOE	2023-06-01736	21-Jun-23		35,960,000.00			35,960,000.00		35,960,000.00									35,960,000.00		
PNP - Support Fund 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 MOOE	2023-06-01737	21-Jun-23		14,000,000.00			14,000,000.00		14,000,000.00										14,000,000.00	
MSU Trust Fund 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 MOOE	2023-06-01738	21-Jun-23		158,250,000.00			158,250,000.00		158,250,000.00										158,250,000.00	
Presidential Communications Office 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 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											1,746,000.00		
Provincial Government of Masbate- PAMANA Project Title: Strategic Partnership with the Provincial Government of Masbate relative to the Establishment of a Provincial Peace Center - SM MOOE	2023-09-03391	29-Sep-23			5,000,000.00		5,000,000.00											5,000,000.00		
Lagonoy Municipal - Trust Fund 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											1,164,000.00		
LGU - Caramoan Trust Fund 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											1,746,000.00		
Tinambac Municipal-Camarines Sur 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											1,358,000.00		
LGU -Presentacion Trust Fund 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 MOOE	2023-09-03390	29-Sep-23			1,164,000.00		1,164,000.00											1,164,000.00		

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	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 SEPT 30	ENDING DEC 31		ENDING MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		ENDING MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31				
Armed Forces of the Philippines Project Title: Partnership of OPAPRU and Armed Force of the Philippines for the implementation of Local Peace Engagement (LPE) and its Transformation Program	MOOE	2023-11-03977	23-Nov-23	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-		
						10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00						-	10,000,000.00	
Provincial Government of Aurora Project Title: Establishment of Peace Center for the Province of Aurora	MOOE	2023-12-04704	07-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Provincial Government of Northern Samar - PAMANA PONS TRUST Fund Project Title: Establishment of Peace Center for the Province of Northern Samar	MOOE	2023-12-05851	29-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Provincial Government of Agusan Del Norte Project Title: Establishment of Peace Center for the Province of Agusan Del Norte	MOOE	2023-12-05852	29-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Provincial Government of Surigao Del Sur Project Title: Establishment of Peace Center for the Province of Surigao Del Sur	MOOE	2023-12-05854	29-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Provincial Government of South Cotabato Project Title: Establishment of Peace Center for the Province of South Cotabato	MOOE	2023-12-05855	29-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Zamboanga Del Sur Province - Trust Fund Project Title: Establishment of Peace Center for the Province of Zamboanga Del Sur	MOOE	2023-12-05856	29-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Provincial Government of Negros Occidental Project Title: Establishment of Peace Center for the Province of Negros Occidental	MOOE	2023-12-05855	29-Dec-23	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
						5,000,000.00	5,000,000.00				-	-							5,000,000.00	-
Ateneo de Davao University Project Title: Fund Transfer to Madans Volunteer Program (MVP) - Continuing our Journey Together in Healing and Reconciliation.	MOOE	2023-12-06170	29-Dec-23	-	-	2,003,460.00	2,003,460.00	-	-	-	-	-	-	-	-	-	-	-	2,003,460.00	-
						2,003,460.00	2,003,460.00				-	-							2,003,460.00	-
Department of Social Welfare and Development Project Title: Socio Economic Program in the Bangsamoro Immediate cash assistance for MILF Decommissioned Combatants	MOOE	2023-12-05434	29-Dec-23	-	-	488,241,000.00	488,241,000.00	-	-	-	-	-	-	-	-	-	-	-	488,241,000.00	-
						488,241,000.00	488,241,000.00				-	-							488,241,000.00	-
GRAND TOTAL				42,767,585.00	940,021,882.35	12,178,000.00	535,244,460.00	1,530,211,927.35	42,767,585.00	940,021,882.35	-	10,000,000.00	992,789,467.35	-	-	-	20,911,048.00	20,911,048.00	537,422,460.00	971,878,419.35

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

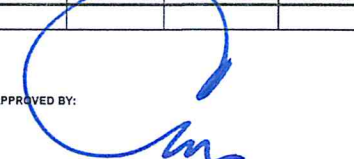
DATE: _____

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: _____