

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2025

FAR No. 1-C

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 | | |
| | | | | | | | | | | | | | | | | | | | |
| 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) |
| | | | 214,751,310.00 | - | - | - | 214,751,310.00 | 73,258,910.00 | - | - | - | 73,258,910.00 | - | - | - | - | - | | |
| DEPARTMENT OF AGRARIAN REFORM | | | 15,000,000.00 | - | - | - | 15,000,000.00 | 73,258,910.00 | - | - | - | 73,258,910.00 | - | - | - | - | - | 141,492,400.00 | 73,258,910.00 |
| Project Title: OPAPRU-DAR Partnership on Land Governance and Asset Reform in the Bangsamoro for the project, Parcellary Inventory in priority areas within the six (6) acknowledged MILF Camps | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-00800 | 12-Mar-25 | 15,000,000.00 | - | - | - | 15,000,000.00 | 15,000,000.00 | - | - | - | 15,000,000.00 | - | - | - | - | - | - | 15,000,000.00 |
| MINDANAO STATE UNIVERSITY TRUST FUND | | | 128,750,000.00 | - | - | - | 128,750,000.00 | - | - | - | - | - | - | - | - | - | - | 128,750,000.00 | - |
| Project Title: Implementation of the Educational Assistance Program for 2,500 MILF Decommissioned Combatants or their next-of-kin for school year 2025-2028. | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-00841 | 13-Mar-25 | 128,750,000.00 | | | | 128,750,000.00 | | | | | - | | | | | | 128,750,000.00 | - |
| LGU-BATUAN TRUST FUND | | | 50,000,000.00 | - | - | - | 50,000,000.00 | 40,000,000.00 | - | - | - | 40,000,000.00 | - | - | - | - | - | 10,000,000.00 | 40,000,000.00 |
| Project Title: Concretizing of Rizal - Costarica Road (Phase II), Rizal, Batuan, Masbate | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-01085 | 27-Mar-25 | 50,000,000.00 | | | | 50,000,000.00 | 40,000,000.00 | | | | 40,000,000.00 | | | | | | 10,000,000.00 | 40,000,000.00 |
| MUNICIPALITY OF PUALAS | | | 5,000,000.00 | - | - | - | 5,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | - | - | - | - | 1,000,000.00 | 4,000,000.00 |
| Project Title: Construction of Abaca Processing Facility at Barangay Dapao, Pualas, Lanao del Sur | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-01086 | 27-Mar-25 | 5,000,000.00 | | | | 5,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 | | | | | | 1,000,000.00 | 4,000,000.00 |
| MUNICIPALITY OF CAUAYAN | | | 5,000,000.00 | - | - | - | 5,000,000.00 | 4,000,000.00 | - | - | - | 4,000,000.00 | - | - | - | - | - | 1,000,000.00 | 4,000,000.00 |
| Project Title: Construction of Multi-Purpose Center, Brgy. Talacdan, Cauayan, Negros Occidental | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-01087 | 27-Mar-25 | 5,000,000.00 | | | | 5,000,000.00 | 4,000,000.00 | | | | 4,000,000.00 | | | | | | 1,000,000.00 | 4,000,000.00 |
| MSU MAGUINDANAO | | | 7,289,310.00 | - | - | - | 7,289,310.00 | 7,289,310.00 | - | - | - | 7,289,310.00 | - | - | - | - | - | - | 7,289,310.00 |
| Project Title: Implementation of Values Transformation Training for 600 Moro Islamic Liberation Front decommissioned combatants | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-01083 | 27-Mar-25 | 7,289,310.00 | | | | 7,289,310.00 | 7,289,310.00 | | | | 7,289,310.00 | | | | | | - | 7,289,310.00 |
| BENGUET STATE UNIVERSITY | | | 3,712,000.00 | - | - | - | 3,712,000.00 | 2,969,600.00 | - | - | - | 2,969,600.00 | - | - | - | - | - | 742,400.00 | 2,969,600.00 |
| Project Title: Conduct of Impact Assessment Study for the CBA-CPLA Peace Process | | | | | | | | | | | | | | | | | | | |
| MOOE | 2025-03-01084 | 27-Mar-25 | 3,712,000.00 | | | | 3,712,000.00 | 2,969,600.00 | | | | 2,969,600.00 | | | | | | 742,400.00 | 2,969,600.00 |
| GRAND TOTAL | | | 214,751,310.00 | - | - | - | 214,751,310.00 | 73,258,910.00 | - | - | - | 73,258,910.00 | - | - | - | - | - | 141,492,400.00 | 73,258,910.00 |
| | | | | | | | | | | | | | | | | | | | |

CERTIFIED CORRECT:



LIGAYA M. MORA
AO V, Budget Division

DATE:

CERTIFIED CORRECT:



CHARLIEZ JAMES R. SORIANO CPA
CAO II, Accounting Division

DATE:

RECOMMENDING APPROVAL:

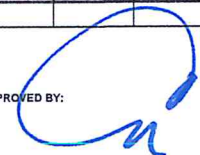


PA ARNULFO R. PAJARILLO

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: