
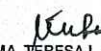
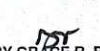
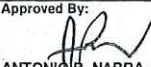


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
For the quarter ending December 31, 2022

Department : OFFICE OF THE PRESS SECRETARY  
 Agency : OFFICE OF THE PRESS SECRETARY - PROPER  
 Operating Unit :  
 Organization Code (UACS) : 25 001 00 00000  
 Fund Cluster : Regular Agency : 01

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	March 31	June 30	Sept 30	Dec 31	8=(4+5+6+7)	March 31	June 30	Sept 30	Dec 31	13=(9+10+11+12)	March 31	June 30	Sept 30	Dec 31	17		
Office of the President Philippine Information Agency PS Freedom of Information-Project Management Office	2022-11-02150	11/16/2022				5,498,739.98	5,498,739.98				5,498,739.98	5,498,739.98				2,462,315.13	2,462,315.13	0.00	3,036,424.85
MOOE Freedom of Information-Project Management Office	2022-11-02150	11/16/2022				19,248,613.53	19,248,613.53				19,248,613.53	19,248,613.53				699,913.54	699,913.54	0.00	18,548,699.99
Department of Public Works and Highways CO Construction of the Government Communications Academy	2021-04-0087	04/05/2021		79,400,000.00			79,400,000.00		79,400,000.00			79,400,000.00		11,552,699.71	11,554,192.68		23,106,892.39	0.00	56,293,107.61
Certified Correct:		Certified Correct:					Recommending Approval:					Approved By:							
 MA. ALMA R. FRANCISCO Chief Administrative Officer (Budget Officer V) Date:		 MA. TERESA L. UBAS Chief Accountant Date:					 MARY GRACE R. BAESA Director for Finance Date:					 ANTONIO B. NARRA JR. Assistant Secretary for Finance Date:							