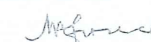
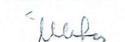
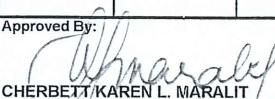


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
For the quarter ending March 31, 2023

Department : PRESIDENTIAL COMMUNICATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OFFICE - PROPER
 Operating Unit : _____
 Organization Code (UACS) : 25 001 00 00000
 Fund Cluster : Regular Agency : 01

Current Year Appropriations
 Supplemental Appropriations
 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 | | Previous Years | 1st Quarter Ending March 31 | Total | Previous Years | 1st Quarter Ending March 31 | Total | Previous Years | 1st Quarter Ending March 31 | Total | | |
| | Number | Date | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 9=(4+5+6+7+8) | 10 | 11 | 5=(10+11+12+13+14) | 16 | 17 | 21=(16+17+18+19+20) | 22= (9+15) | 23= (15-21) |
| 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 | 2,101,100.12 | 2,801,013.66 | 0.00 | 16,447,599.87 |
| Department of Public Works and Highways | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | |
| Construction of the Government Communications Academy | 2021-04-0587 | 04/05/2021 | 79,400,000.00 | - | 79,400,000.00 | 79,400,000.00 | - | 79,400,000.00 | 23,106,892.39 | - | 23,106,892.39 | 0.00 | 56,293,107.61 |
| Certified Correct: | | | Certified Correct: | | | Approved By: | | | | | | | |
|  | | |  | | |  | | | | | | | |
| MA. ALMA A. FRANCISCO | | | MA. TERESA L. UBAS | | | CHERBETT KAREN L. MARALIT | | | | | | | |
| Chief Administrative Officer (Budget Officer V) | | | Chief Accountant | | | Undersecretary for Operations, Administration and Finance | | | | | | | |
| Date: | | | Date: | | | Date: | | | | | | | |