
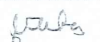



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
For the quarter ending June 30, 2023

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	2nd Quarter Ending June 30	Total	Previous Years	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Previous Years	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total		
	Number	Date														
	2	3	4	5	6	9=(4+5+6+7+8)	10	11	12	15=(10+11+12+13+14)	16	17	18	21=(16+17+18+19+20)	22=(19+15)	23=(15-21)
Intercontinental Broadcasting Corporation MOOE Media and Information Literacy Campaign	2023-06-00976	06/30/2023	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	0.00	0.00	700,000.00
Bureau of Broadcast Services MOOE Media and Information Literacy Campaign	2023-06-00977	06/30/2023	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	0.00	0.00	700,000.00
Bureau of Communications Services MOOE Media and Information Literacy Campaign	2023-06-00978	06/30/2023	-	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	1,100,000.00	-	-	-	0.00	0.00	1,100,000.00
People's Television Network, Inc. MOOE Media and Information Literacy Campaign	2023-06-00979	06/30/2023	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	0.00	0.00	1,000,000.00
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	-	17,914,741.74	18,614,655.28	0.00	633,958.25
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 Chief Administrative Officer (Budget Officer V) Date:			MA. TERESA L. UBAS Chief Accountant Date:			CHERBETT KAREN L. MARALIT Undersecretary for Operations, Administration and Finance Date:										