

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

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Fund Cluster : Regular Agency

PRESIDENTIAL COMMUNICATIONS OFFICE
PRESIDENTIAL COMMUNICATIONS OFFICE - PROPER

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X	Current Year Appropriations
X	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	Obligation Request and Status		Obligations				Total	Previous Years	Disbursements (Funds Transferred To)			Total	Previous Years	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	Previous Years	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30			9=(4+5+6+7+8)	10	1st Quarter Ending March 31			2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	15=(10+11+12+13+14)	16				1st Quarter Ending March 31
Bureau of Communications Services MOOE IEC Materials for Communication's Month	2023-09-01547	09/28/2023	-	-	-	7,300,000.00	7,300,000.00	-	-	-	7,300,000.00	7,300,000.00	-	-	-	-	-	-	0.00	0.00	7,300,000.00
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	-	-	-	203,752.02	-	2,666,067.15	0.00	2,632,672.83
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	-	178,647.21	-	16,793,302.49	0.00	455,311.04
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	-	-	-	24,468,440.13	-	47,573,332.52	0.00	31,826,667.48

Certified Correct:
[Signature]
MA. ALMA A. FRANCISCO
Chief Administrative Officer (Budget Officer - V)
Date:

Certified Correct:
[Signature]
MA. TERESA L. UBAS
Chief Accountant
Date:

Approved By:
[Signature]
CHERRIE L. MARALIT
Undersecretary for Operations, Administration and Finance
Date:

