

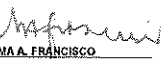
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
For the quarter ending December 31, 2023


Department : PRESIDENTIAL COMMUNICATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OFFICE - PROPER
 Operating Unit :
 Organization Code (UACS) : 25 001 00 0000
 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	Previous Years	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	Previous Years	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	Previous Years	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
				March 31	June 30	Sept 30			March 31	June 30	Sept 30			March 31	June 30	Sept 30	Dec 31			
1	2	3	4	5	6	7	8=(4+5+6+7+8)	10	11	12	13	14=(10+11+12+13+14)	16	17	18	19	20	21=(16+17+18+19+20)	22=(9+18)	23=(16-21)
Bureau of Communications Services MOOE IEC Materials for Communication's Month	2023-09-01547	09/29/2023	-	-	-	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	-	-	-	-	700,000.00	700,000.00	0.00	0.00
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	-	-	-	-	700,000.00	700,000.00	0.00	0.00
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	-	-	-	-	454,403.07	454,403.07	0.00	645,596.93
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	-	-	-	-	1,000,000.00	1,000,000.00	0.00	0.00
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	2,832,672.83	5,498,739.98	0.00	0.00
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	178,847.21	455,311.04	19,248,613.53	0.00	0.00
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	-	-	24,466,440.13	-	47,573,332.52	0.00	31,826,667.48

Certified Correct:

 MA. ALMA A. FRANCISCO
 Chief Administrative Officer (Budget Officer V)
 Date:

Certified Correct:

 MA. TERESA L. UBAS
 Chief Accountant
 Date:

Approved By:

 CHERBETT KAREN L. MARALIT
 Undersecretary for Operations, Administration, Finance & GOCCS
 Date: