



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
For the quarter ending March 31, 2024

Department : PRESIDENTIAL COMMUNICATIONS OFFICE
 Agency : PRESIDENTIAL COMMUNICATIONS OFFICE - PROPER
 Operating Unit :
 Organization Code (UACS) : 25 001 00 00000
 Fund Cluster : Regular Agent : 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Previous Years	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Previous Years	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date		March 31	June 30	Sept 30	Dec 31			March 31	June 30	Sept 30	Dec 31			March 31	June 30	Sept 30	Dec 31			
1	2	3	4	5	6	7	8	9=(4+5+6+7+8)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20	21=(16+17+18+19+20)	22=(9+15)	23=(15-21)
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
Bureau of Communications Services MOOE Media and Information Literacy Campaign	2023-05-00978	05/30/2023	1,100,000.00	-	-	-	-	1,100,000.00	1,100,000.00	-	-	-	-	1,100,000.00	454,403.07	645,596.93	-	-	-	1,100,000.00	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	47,573,332.52	8,721,123.00	-	-	-	56,294,455.52	0.00	23,105,544.48

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 and GOCCS
 Date: _____