



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS  
For the quarter ending September 30, 2024

FAR No. 1-C

Department : PRESIDENTIAL COMMUNICATIONS OFFICE  
Agency : PRESIDENTIAL COMMUNICATIONS OFFICE - PROPER  
Operating Unit :  
Organization Code (UACS) : 25 001 00 0000  
Fund Cluster : Regular Agency

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(i.e. 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 (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	Total			
				March 31	June 30	Sept 30			March 31	June 30	Sept 30			March 31	June 30	Sept 30				
Bureau of Broadcast Services MOOE DWJS RP1-Leonard Abay	2024-09-01588	09/04/2024				10,504,000.00	10,504,000.00					10,504,000.00						0.00	0.00	10,504,000.00
Philippine Information Agency MOOE Barangay Information Officers Network (BION)	2024-09-01525	08/22/2024				7,499,510.00	7,499,510.00					7,499,510.00						0.00	0.00	7,499,510.00
Philippine Information Agency MOOE Kasuhan sa Bagoong Pilipinas	2024-07-01331	07/23/2024				6,302,662.00	6,302,662.00					6,302,662.00						0.00	0.00	6,302,662.00
Bureau of Broadcast Services MOOE Usapang Agrikultura	2024-09-01122	06/27/2024			3,480,000.00	3,480,000.00				3,480,000.00		3,480,000.00						0.00	0.00	3,480,000.00
Philippine Information Agency MOOE Media and Information Literacy Campaign	2024-06-01111	06/27/2024				4,000,000.00	4,000,000.00				4,000,000.00		4,000,000.00					0.00	0.00	4,000,000.00
Bureau of Communications Services MOOE Media and Information Literacy Campaign	2024-06-01110	06/27/2024				1,200,000.00	1,200,000.00				1,200,000.00		1,200,000.00					0.00	0.00	1,200,000.00
Bureau of Broadcast Services MOOE Media and Information Literacy Campaign	2024-06-01109	06/27/2024				1,000,000.00	1,000,000.00				1,000,000.00		1,000,000.00					0.00	0.00	1,000,000.00
Department of Public Works and Highways CO Completion of Multi-Purpose Building (Government Communications Academy)	2024-06-01070 and 2024-09-01666	06/26/2024 and 09/12/2024			45,747,000.00	10,000.00	45,757,000.00				45,747,000.00		45,747,000.00					0.00	0.00	45,757,000.00
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			2,051,340.96	613,459.88	2,664,800.84	0.00	0.00	4,635,199.16
Bureau of Communications Services MOOE Media and Information Literacy Campaign	2023-06-00878	06/30/2023	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	0.00
Department of Public Works and Highways CO Construction of the Government Communications Academy	2021-04-0537	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	21,946,542.35	1,159,002.13	79,400,000.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>87,800,000.00</b>	<b>0.00</b>	<b>55,427,000.00</b>	<b>24,226,172.00</b>	<b>167,453,172.00</b>	<b>87,800,000.00</b>	<b>0.00</b>	<b>55,427,000.00</b>	<b>24,226,172.00</b>	<b>167,453,172.00</b>	<b>48,027,735.59</b>	<b>9,366,719.93</b>	<b>23,997,883.31</b>	<b>1,772,482.01</b>	<b>83,164,803.84</b>	<b>0.00</b>	<b>0.00</b>	<b>84,238,371.16</b>

Certified Correct:  
*M. Alma N. Francisco*  
MA ALMA N. FRANCISCO  
Chief Administrative Officer (Budget Officer V)  
Date:

Certified Correct:  
*Ma. Teresa L. Usas*  
MA TERESA L. USAS  
Chief Accountant  
Date:

Approved by:  
*Cherbett Karen Maralit*  
CHERBETT KAREN MARALIT  
Undersecretary for Operations, Administration, Planning and GOCCs  
Date: