



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
For the quarter ending December 31, 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 : 01
(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)

x Current Year Appropriations
x Supplemental Appropriations
x Continuing Appropriations

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Previous Years	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			22	23			
Presidential Broadcast Staff - Radio Television Malacanang MOOE Bagong Pilipino Podcast Project	2024-11-02197	11/22/2024					4,316,400.00	4,316,400.00					4,316,400.00	4,316,400.00											0.00	0.00	4,316,400.00	
Movie and Television Review and Classification Board MOOE Responsableng Panood Campaign	2024-11-02113	11/12/2024					7,948,910.00	7,948,910.00					7,948,910.00	7,948,910.00						6,352,000.00	6,352,000.00				0.00	0.00	1,596,910.00	
People's Television Network, Inc. MOOE Build Better More (BBM) Legacy Campaign	2024-11-02051	11/04/2024					13,111,150.00	13,111,150.00					13,111,150.00	13,111,150.00												0.00	0.00	13,111,150.00
News and Information Bureau MOOE Good Governance, Peace and Security Legacy Campaign	2024-11-02050	11/04/2024					4,639,699.04	4,639,699.04					4,639,699.04	4,639,699.04												0.00	0.00	4,639,699.04
Intercontinental Broadcasting Corporation MOOE Food Security and Resilience Legacy Campaign	2024-11-02049	11/04/2024					6,713,095.00	6,713,095.00					6,713,095.00	6,713,095.00												0.00	0.00	6,713,095.00
Philippine Information Agency MOOE Barang Buhay Mahataga (BBM) Legacy Campaign	2024-11-02048	11/04/2024					5,766,426.00	5,766,426.00					5,766,426.00	5,766,426.00												0.00	0.00	5,766,426.00
Bureau of Broadcast Services MOOE Build Better More (BBM) Legacy Campaign	2024-11-02047	11/04/2024					5,000,000.00	5,000,000.00					5,000,000.00	5,000,000.00						1,201,697.50	1,201,697.50				0.00	0.00	3,798,302.50	
Bureau of Broadcast Services MOOE DWJS RPI-Legazpi, Albay	2024-09-01588	09/04/2024					10,504,000.00	10,504,000.00				10,504,000.00	10,504,000.00	10,504,000.00						403,928.70	403,928.70				0.00	0.00	10,100,071.30	
Philippine Information Agency MOOE Barangay Information Officers Network (BION)	2024-08-01525	08/22/2024					7,409,510.00	7,409,510.00				7,409,510.00	7,409,510.00	7,409,510.00						4,077,805.54	4,077,805.54				0.00	0.00	3,331,704.46	
Philippine Information Agency MOOE Kaphan sa Bagong Pilipinas and Post SONA Forum and Info Caravan	2024-07-01331	07/23/2024					6,302,662.00	6,302,662.00				6,302,662.00	6,302,662.00	6,302,662.00						2,343,410.21	2,343,410.21				0.00	0.00	3,959,251.79	
Bureau of Broadcast Services MOOE Usapang Agultura	2024-06-01122	06/27/2024			3,480,000.00		3,480,000.00	3,480,000.00			3,480,000.00		3,480,000.00	3,480,000.00						739,668.83	739,668.83				0.00	0.00	2,740,331.17	
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		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		1,200,000.00	1,200,000.00						1,136,949.25	1,136,949.25				0.00	0.00	63,050.75	
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		1,000,000.00	1,000,000.00						726,340.00	726,340.00				0.00	0.00	273,660.00	
Department of Public Works and Highways CO Completion of Multi-Purpose Building (Government Communications Academy)	2024-06-01070 and 2024-09-01655	09/26/2024 and 09/12/2024			45,747,000.00	10,000.00	45,757,000.00	45,757,000.00			45,747,000.00	10,000.00	45,757,000.00	45,757,000.00						24,332,054.40	24,332,054.40				0.00	0.00	21,424,945.60	
Bureau of Communications Services MOOE IEC Materials for Communication's Month	2023-09-01547	09/26/2023	7,300,000.00				7,300,000.00	7,300,000.00					7,300,000.00	7,300,000.00			2,051,240.99	613,459.66		726,299.34	3,391,100.19				0.00	0.00	3,908,099.82	
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	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	79,400,000.00	47,573,332.92	6,721,123.00	21,946,542.35	1,159,002.13			79,400,000.00					0.00	0.00	
TOTAL			87,600,000.00	0.00	55,427,000.00	24,226,172.00	47,455,576.04	214,948,747.04	87,880,000.00	0.00	55,427,000.00	24,226,172.00	47,485,575.04	214,818,747.04	48,027,735.59	9,356,719.93	23,997,893.31	1,772,462.01	42,040,481.77	125,205,282.61	0.00	0.00	89,743,464.43					

Certified Correct: *[Signature]* Date: *[Date]*
 Certified Correct: *[Signature]* Date: *[Date]*
 Approved By: *[Signature]* Date: *[Date]*
 MA. ALMA A. FRANCISCO, Chief Administrative Officer (Budget Officer V)
 ALDRIN A. SUJABAT, Officer-in-Charge, Accounting Division
 ATTY. ROHADALE M. ZAPATA, Officer-in-Charge, Undersecretary for Administration, Finance and GOCs Cluster