

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Proper
Operating Unit: N/A
Organization Code (UACS): 260170000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7)+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(18-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	14,347,000.00		14,347,000.00	14,347,000.00				14,347,000.00	2,288,376.98	3,699,854.93	3,295,317.82		9,283,548.73	2,138,825.90	3,383,393.10	3,367,356.91		8,889,575.91		5,083,450.27	120,511.10	253,462.72
General Administration Services	00000100010000	14,347,000.00		14,347,000.00	14,347,000.00				14,347,000.00	2,288,376.98	3,699,854.93	3,295,317.82		9,283,548.73	2,138,825.90	3,383,393.10	3,367,356.91		8,889,575.91		5,083,450.27	120,511.10	253,462.72
General Management and Supervision	103001000100001	14,300,000.00		14,300,000.00	14,300,000.00				14,300,000.00	2,288,376.98	3,699,854.93	3,295,317.82		9,283,548.73	2,138,825.90	3,383,393.10	3,367,356.91		8,889,575.91		5,036,450.27	120,511.10	253,462.72
PS		4,657,000.00		4,657,000.00	4,657,000.00				4,657,000.00	915,481.43	1,280,722.50	1,166,780.44		3,362,984.37	912,976.43	1,269,208.99	1,112,160.79		3,294,346.21		1,294,015.63	68,638.19	
MOOE		9,643,000.00		9,643,000.00	9,643,000.00				9,643,000.00	1,352,895.55	2,419,132.43	2,128,537.38		5,900,565.36	1,225,849.47	2,114,184.11	2,255,196.12		5,595,229.70		3,742,434.64	51,872.94	253,462.72
Administration of Personnel Benefits	103001000100002	47,000.00		47,000.00	47,000.00				47,000.00														47,000.00
PS		47,000.00		47,000.00	47,000.00				47,000.00														47,000.00
Support to Operations	00000200000000	3,076,000.00		3,076,000.00	3,076,000.00				3,076,000.00	595,459.09	1,047,723.19	535,720.91		2,178,903.19	595,459.09	1,042,033.85	535,720.91		2,173,213.85		897,096.81	5,669.34	
Development and maintenance of NCAA Information System which includes Cultural Data Banking and Public Information Services	242002000100000	401,000.00		401,000.00	401,000.00				401,000.00		380,000.00			380,000.00		380,000.00			380,000.00		21,000.00		
MOOE		401,000.00		401,000.00	401,000.00				401,000.00		380,000.00			380,000.00		380,000.00			380,000.00		21,000.00		
Project Monitoring and Evaluation Services	242002000200000	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00	595,459.09	667,723.19	535,720.91		1,798,903.19	595,459.09	662,933.85	535,720.91		1,793,213.85		876,086.81	5,669.34	
PS		2,342,000.00		2,342,000.00	2,342,000.00				2,342,000.00	519,007.21	653,410.50	505,082.00		1,677,478.71	519,007.21	647,721.16	505,082.00		1,671,790.37		664,520.29	5,669.34	
MOOE		333,000.00		333,000.00	333,000.00				333,000.00	76,451.88	14,312.69	30,658.91		121,423.48	76,451.88	14,312.69	30,658.91		121,423.48		211,576.52		
Operations	00000300000000	12,203,000.00		12,203,000.00	12,203,000.00				12,203,000.00	2,784,255.66	3,970,330.01	2,921,865.28		9,678,460.92	2,783,765.66	3,918,950.29	2,919,868.99		9,622,362.93		2,528,648.08	54,087.99	
MFO 1: POLICY SERVICES	00000301000000	8,471,000.00		8,471,000.00	8,471,000.00				8,471,000.00	1,995,884.65	2,981,084.01	2,123,947.45		7,100,916.11	1,995,884.65	2,936,419.46	2,137,038.34		7,069,342.45		1,370,083.89	31,573.66	
Formulation and development of plans and policies	242003010100000	8,471,000.00		8,471,000.00	8,471,000.00				8,471,000.00	1,995,884.65	2,981,084.01	2,123,947.45		7,100,916.11	1,995,884.65	2,936,419.46	2,137,038.34		7,069,342.45		1,370,083.89	31,573.66	
PS		7,190,000.00		7,190,000.00	7,190,000.00				7,190,000.00	1,693,541.96	2,672,912.98	1,911,209.80		6,477,664.74	1,693,541.96	2,628,248.43	1,936,100.69		6,467,881.08		712,335.28	19,773.66	
MOOE		1,281,000.00		1,281,000.00	1,281,000.00				1,281,000.00	102,342.69	308,171.03	212,737.65		623,251.37	102,342.69	308,171.03	200,937.65		611,451.37		657,748.63	11,800.00	
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	00000302000000	3,732,000.00		3,732,000.00	3,732,000.00				3,732,000.00	788,371.00	989,246.00	797,917.81		2,575,534.81	787,871.00	982,530.83	782,618.65		2,553,020.48		1,156,465.19	22,514.33	
General management and supervision of the NEFCA funds	242003020100000	3,732,000.00		3,732,000.00	3,732,000.00				3,732,000.00	788,371.00	989,246.00	797,917.81		2,575,534.81	787,871.00	982,530.83	782,618.65		2,553,020.48		1,156,465.19	22,514.33	
PS		3,538,000.00		3,538,000.00	3,538,000.00				3,538,000.00	788,371.00	974,246.00	747,342.81		2,508,958.81	787,871.00	967,530.83	739,618.65		2,495,020.48		1,028,040.19	14,935.33	
MOOE		194,000.00		194,000.00	194,000.00				194,000.00		15,000.00	50,575.00		65,575.00		15,000.00	43,000.00		58,000.00		128,425.00	7,575.00	
Locally-Funded Projects	00000400000000	158,000,000.00		158,000,000.00	158,000,000.00				158,000,000.00	79,592,586.10	13,969,585.30			93,562,151.40		13,442,566.10	32,955,505.76		46,398,071.86		64,437,848.60	382,179.54	46,781,900.00
Recreation Sports and Culture	00000412000000	158,000,000.00		158,000,000.00	158,000,000.00				158,000,000.00	79,592,586.10	13,969,585.30			93,562,151.40		13,442,566.10	32,955,505.76		46,398,071.86		64,437,848.60	382,179.54	46,781,900.00
Culture	000004120200000	158,000,000.00		158,000,000.00	158,000,000.00				158,000,000.00	79,592,586.10	13,969,585.30			93,562,151.40		13,442,566.10	32,955,505.76		46,398,071.86		64,437,848.60	382,179.54	46,781,900.00
Commemorative Activities for the Philippines Hosting of ASEAN in 2017	242004120200021																						
MOOE																							
Sentro Rizal	270004120200022																						
MOOE																							
Documentation, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including Documentation of Philippine Participation in International Fair	242004120200023	156,500,000.00		156,500,000.00	156,500,000.00				156,500,000.00		78,092,586.10	13,969,585.30		92,062,151.40		12,092,566.10	32,955,505.76		45,048,071.86		64,437,848.60	382,179.54	46,631,900.00
MOOE		154,500,000.00		154,500,000.00	154,500,000.00				154,500,000.00		78,092,586.10	13,969,585.30		92,062,151.40		12,092,566.10	32,955,505.76		45,048,071.86		62,437,848.60	382,179.54	46,631,900.00
CD		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00														2,000,000.00
Filipino Heritage Festival	242004120200024	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00		1,350,000.00			1,350,000.00				150,000.00
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00		1,350,000.00			1,350,000.00				150,000.00
Sub-Total, Agency-Specific		187,626,000.00		187,626,000.00	187,626,000.00				187,626,000.00	5,648,091.72	88,310,474.23	20,722,489.29		114,681,055.24	5,518,040.54	21,786,943.34	38,778,240.57		67,083,224.55		72,944,944.76	562,467.97	47,035,362.72
PS		17,774,000.00		17,774,000.00	17,774,000.00				17,774,000.00	4,116,401.60	5,581,291.96	4,330,395.05		14,028,088.63	4,113,396.60	5,512,709.41	4,292,942.13		13,919,048.14		3,745,911.37	109,040.49	
MOOE		167,852,000.00		167,852,000.00	167,852,000.00				167,852,000.00	1,531,690.12	82,729,182.25	16,392,094.24		100,652,966.61	1,404,644.04	16,274,233.93	35,485,298.44		53,164,176.41		67,199,033.39	453,427.48	47,035,362.72
Fin Ex																							
CD		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(15-19)	23	24
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	420,000.00		420,000.00	420,000.00				420,000.00	92,806.44	97,098.36	109,119.14		299,023.94	92,806.44	97,098.36	107,465.24		297,370.04		120,976.06	1,653.90	
General Administration Services	000001000100000	420,000.00		420,000.00	420,000.00				420,000.00	92,806.44	97,098.36	109,119.14		299,023.94	92,806.44	97,098.36	107,465.24		297,370.04		120,976.06	1,653.90	
General Management and Supervision	103001000100001	420,000.00		420,000.00	420,000.00				420,000.00	92,806.44	97,098.36	109,119.14		299,023.94	92,806.44	97,098.36	107,465.24		297,370.04		120,976.06	1,653.90	
PS		420,000.00		420,000.00	420,000.00				420,000.00	92,806.44	97,098.36	109,119.14		299,023.94	92,806.44	97,098.36	107,465.24		297,370.04		120,976.06	1,653.90	
Support to Operations	000002000000000	214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.78	54,235.44		162,531.92	54,117.72	54,178.78	54,235.44		162,531.92		51,468.08		
Project Monitoring and Evaluation Services	242002000200000	214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.78	54,235.44		162,531.92	54,117.72	54,178.78	54,235.44		162,531.92		51,468.08		
PS		214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.78	54,235.44		162,531.92	54,117.72	54,178.78	54,235.44		162,531.92		51,468.08		
Operations	000003000000000	948,000.00		948,000.00	948,000.00				948,000.00	267,742.92	311,995.00	290,631.40		870,369.32	267,742.92	311,995.00	290,631.40		870,369.32		77,630.68		
MFO 1: POLICY SERVICES	000003010000000	629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48	210,177.88		629,000.00	187,280.64	231,541.48	210,177.88		629,000.00				
Formulation and development of plans and policies	242003010100000	629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48	210,177.88		629,000.00	187,280.64	231,541.48	210,177.88		629,000.00				
PS		629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48	210,177.88		629,000.00	187,280.64	231,541.48	210,177.88		629,000.00				
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	000003020000000	319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,453.52	80,453.52		241,369.32	80,462.28	80,453.52	80,453.52		241,369.32		77,630.68		
General management and supervision of the NEFCA funds	242003020100000	319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,453.52	80,453.52		241,369.32	80,462.28	80,453.52	80,453.52		241,369.32		77,630.68		
PS		319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,453.52	80,453.52		241,369.32	80,462.28	80,453.52	80,453.52		241,369.32		77,630.68		
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101009160000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGC - Net Lending	107009170000000																						
CO																							
Sub-Total, Automatic Appropriations		1,582,000.00		1,582,000.00	1,582,000.00				1,582,000.00	414,667.08	483,272.12	453,985.98		1,331,925.18	414,667.08	483,272.12	452,332.08		1,330,271.28		250,074.82	1,653.90	
PS		1,582,000.00		1,582,000.00	1,582,000.00				1,582,000.00	414,667.08	483,272.12	453,985.98		1,331,925.18	414,667.08	483,272.12	452,332.08		1,330,271.28		250,074.82	1,653.90	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		870,176.00	870,176.00	870,176.00				870,176.00			870,176.00		870,176.00			870,176.00		870,176.00				
Miscellaneous Personnel Benefits Fund	000009070000000		870,176.00	870,176.00	870,176.00				870,176.00			870,176.00		870,176.00			870,176.00		870,176.00				
Performance-Based Bonus	103009070100000		870,176.00	870,176.00	870,176.00				870,176.00			870,176.00		870,176.00			870,176.00		870,176.00				
PS			870,176.00	870,176.00	870,176.00				870,176.00			870,176.00		870,176.00			870,176.00		870,176.00				
Sub-Total, SPF			870,176.00	870,176.00	870,176.00				870,176.00			870,176.00		870,176.00			870,176.00		870,176.00				
PS			870,176.00	870,176.00	870,176.00				870,176.00			870,176.00		870,176.00			870,176.00		870,176.00				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		189,208,000.00	870,176.00	189,078,176.00	189,078,176.00				189,078,176.00	1,062,758.80	188,773,746.35	22,046,851.27		118,863,156.42	5,932,707.72	22,250,215.46	41,100,748.86		89,283,671.83		73,195,019.58	564,121.87	47,035,362.72
PS		19,356,000.00	870,176.00	20,226,176.00	20,226,176.00				20,226,176.00	4,531,088.68	6,044,564.10	5,654,557.03		16,230,189.81	4,528,063.68	5,975,981.53	5,615,450.21		16,119,495.42		3,995,986.19	110,694.39	
MOOE		167,852,000.00		167,852,000.00	167,852,000.00				167,852,000.00	1,531,690.12	82,729,182.25	16,392,094.24		100,652,966.61	1,404,644.04	16,274,233.93	35,465,298.44		53,164,176.41		67,199,033.39	453,427.48	47,035,362.72
Fin Ex																							
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

SHERLYN G. TAN
Accountant II-GAA
Date:

Chief Accountant
Date:

Director, FMS
Date:

12/20/17
RICO S. PABLO, JR.
Executive Director
Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Other Executive Offices

Agency: National Commission for Culture and the Arts-Proper

Operating Unit: N/A

Organization Code (UACS): 260170000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	1,476,655.98		1,476,655.98	1,476,655.98				1,476,655.98	518,551.32	570,204.40	192,818.52		1,281,574.24	518,551.32	554,079.40	180,243.52		1,252,874.24			195,081.74	28,700.00
General Administration Services	0000010001000000	1,476,655.98		1,476,655.98	1,476,655.98				1,476,655.98	518,551.32	570,204.40	192,818.52		1,281,574.24	518,551.32	554,079.40	180,243.52		1,252,874.24			195,081.74	28,700.00
General Management and Supervision	1030010001000001	1,476,655.98		1,476,655.98	1,476,655.98				1,476,655.98	518,551.32	570,204.40	192,818.52		1,281,574.24	518,551.32	554,079.40	180,243.52		1,252,874.24			195,081.74	28,700.00
MOOE		1,476,655.98		1,476,655.98	1,476,655.98				1,476,655.98	518,551.32	570,204.40	192,818.52		1,281,574.24	518,551.32	554,079.40	180,243.52		1,252,874.24			195,081.74	28,700.00
Support to Operations	6000020000000000	140,500.00		140,500.00	140,500.00				140,500.00				100,671.69	100,671.69			93,071.69		93,071.69			39,828.31	7,500.00
Development and maintenance of NCAA Information System -which includes Cultural Data Banking and Public Information Services	2420020001000000	40,500.00		40,500.00	40,500.00				40,500.00			12,000.00		12,000.00			4,500.00		4,500.00			28,500.00	7,500.00
MOOE		40,500.00		40,500.00	40,500.00				40,500.00			12,000.00		12,000.00			4,500.00		4,500.00			28,500.00	7,500.00
Project Monitoring and Evaluation Services	2420020002000000	100,000.00		100,000.00	100,000.00				100,000.00				88,571.69	88,571.69			88,571.69		88,571.69			11,428.31	
MOOE		100,000.00		100,000.00	100,000.00				100,000.00				88,571.69	88,571.69			88,571.69		88,571.69			11,428.31	
Operations	0000030000000000	345,897.82		345,897.82	345,897.82				345,897.82	44,500.00	84,605.70	141,250.00		270,355.70	44,500.00	38,063.46	140,782.25		223,355.70			75,542.12	36,000.00
MFO 1: POLICY SERVICES	0000030100000000	225,497.82		225,497.82	225,497.82				225,497.82	5,500.00	80,180.70	108,250.00		193,930.70	5,500.00	38,063.46	103,367.25		146,930.70			31,567.12	36,000.00
Formulation and development of plans and policies	2420030101000000	225,497.82		225,497.82	225,497.82				225,497.82	5,500.00	80,180.70	108,250.00		193,930.70	5,500.00	38,063.46	103,367.25		146,930.70			31,567.12	36,000.00
MOOE		225,497.82		225,497.82	225,497.82				225,497.82	5,500.00	80,180.70	108,250.00		193,930.70	5,500.00	38,063.46	103,367.25		146,930.70			31,567.12	36,000.00
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	0000030200000000	120,400.00		120,400.00	120,400.00				120,400.00	39,000.00	4,425.00	33,000.00		76,425.00	39,000.00		37,425.00		76,425.00			43,875.00	
General management and supervision of the NEPCA funds	2420030201000000	120,400.00		120,400.00	120,400.00				120,400.00	39,000.00	4,425.00	33,000.00		76,425.00	39,000.00		37,425.00		76,425.00			43,875.00	
MOOE		120,400.00		120,400.00	120,400.00				120,400.00	39,000.00	4,425.00	33,000.00		76,425.00	39,000.00		37,425.00		76,425.00			43,875.00	
Locally-Funded Projects	0000040000000000	50,089,648.73		50,089,648.73	50,089,648.73				50,089,648.73	17,179,204.19	16,543,640.82	1,706,705.82		35,429,550.63	6,396,028.82	12,110,053.57	10,595,125.99		29,101,208.38			14,660,098.10	332,770.92
Buildings and Other Structures	0000040100000000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		7,000,000.00			7,000,000.00			7,000,000.00		7,000,000.00				
Government Buildings	0000040105000000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		7,000,000.00			7,000,000.00			7,000,000.00		7,000,000.00				
Sen. Jose M. Diokno Monument and Site Development	2420040105000001	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		7,000,000.00			7,000,000.00			7,000,000.00		7,000,000.00				
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		7,000,000.00			7,000,000.00			7,000,000.00		7,000,000.00				
Recreation Sports and Culture	0000041200000000	43,089,648.73		43,089,648.73	43,089,648.73				43,089,648.73	17,179,204.19	9,543,640.82	1,706,705.82		28,429,550.63	6,396,028.82	5,110,053.57	10,595,125.99		22,101,208.38			14,660,098.10	332,770.92
Culture	0000041202000000	43,089,648.73		43,089,648.73	43,089,648.73				43,089,648.73	17,179,204.19	9,543,640.82	1,706,705.82		28,429,550.63	6,396,028.82	5,110,053.57	10,595,125.99		22,101,208.38			14,660,098.10	332,770.92
Research, Documentation, Publication, Promotion, Exhibition, and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including Documentation of Philippine Participation in International Fair	2420041202000018	9,163,096.82		9,163,096.82	9,163,096.82				9,163,096.82	54,843.19	7,866,975.00	658,525.00		8,400,343.19	54,843.19	3,933,975.00	284,525.00		4,273,343.19			762,753.63	242,000.00
MOOE		9,163,096.82		9,163,096.82	9,163,096.82				9,163,096.82	54,843.19	7,866,975.00	658,525.00		8,400,343.19	54,843.19	3,933,975.00	284,525.00		4,273,343.19			762,753.63	242,000.00
Scholarships and Grants	2420041202000019	32,281,405.28		32,281,405.28	32,281,405.28				32,281,405.28	16,529,509.61	860,001.74	995,056.96		18,384,568.31	5,814,564.24	456,396.68	10,257,477.13		16,528,458.05			13,896,836.97	90,770.92
MOOE		32,281,405.28		32,281,405.28	32,281,405.28				32,281,405.28	16,529,509.61	860,001.74	995,056.96		18,384,568.31	5,814,564.24	456,396.68	10,257,477.13		16,528,458.05			13,896,836.97	90,770.92
Cultural and Heritage Mapping Projects	2420041202000020	1,645,146.63		1,645,146.63	1,645,146.63				1,645,146.63	594,861.39	996,863.88	53,123.86		1,644,639.13	528,601.39	719,881.89	53,123.86		1,299,407.14			507.50	
MOOE		1,645,146.63		1,645,146.63	1,645,146.63				1,645,146.63	594,861.39	996,863.88	53,123.86		1,644,639.13	528,601.39	719,881.89	53,123.86		1,299,407.14			507.50	
Sub-Total, Agency-Specific		52,052,702.53		52,052,702.53	52,052,702.53				52,052,702.53	17,742,255.51	17,198,450.72	2,141,346.03		37,082,052.26	6,959,080.14	12,702,196.42	11,009,233.45		30,670,510.01			14,970,650.27	397,470.92
PS																							
MOOE		45,052,702.53		45,052,702.53	45,052,702.53				45,052,702.53	17,742,255.51	10,199,450.72	2,141,346.03		30,082,052.26	6,959,080.14	5,702,196.42	11,009,233.45		23,670,510.01			14,970,650.27	397,470.92
Fin Ex																							
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		7,000,000.00			7,000,000.00		7,000,000.00			7,000,000.00				
II. Automatic Appropriations																							
Customs duties and taxes, Including tax expenditures	01104105																						
Tax Expenditure Fund	1010081600000000																						
MOOE																							
Debt Interest Payments	01104110																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17-18)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24	
Debt Service Interest Payments	000009100000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																							
MOOE																								
Net Lending	01104280																							
BSGC - Net Lending	107009170000000																							
CO																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		52,052,702.53		52,052,702.53	52,052,702.53					52,052,702.53	17,742,255.51	17,198,450.72	2,141,346.03		37,082,052.26	6,959,060.14	12,702,196.42	11,009,233.45		30,670,510.01		14,970,650.27	397,470.92	6,014,071.33
PS																								
MOOE		45,052,702.53		45,052,702.53	45,052,702.53					45,052,702.53	17,742,255.51	10,198,450.72	2,141,346.03		30,082,052.26	6,959,060.14	5,702,196.42	11,009,233.45		23,670,510.01		14,970,650.27	397,470.92	6,014,071.33
Fin Ex																								
CO		7,000,000.00		7,000,000.00	7,000,000.00					7,000,000.00		7,000,000.00		7,000,000.00		7,000,000.00			7,000,000.00					

Certified Correct:

Sherlyn G. Tan

SHERLYN G. TAN
Accountant II-GAA

Date:

Certified Correct:

Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Rico S. Pableo, Jr.
RICO S. PABLEO, JR.
Executive Director

Date:

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