

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts- Proper
Operating Unit: N/A

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED
Fund Cluster: 03 - Special Account - Locally Funded

Table with columns: Fund Code, UACS Code, Subproject, Approved Appropriation, Adjusted Amount, Obligation, Encumbrance, Available, Budget, Total, Current Year Disbursements, Unencumbered, Obligated, and Unavailable. Rows include various fund codes and descriptions such as 'Administrative Expenses', 'Operating Expenses', and 'Capital Expenses'.

Part Line	UAGS Code	Agency Appropriation	Agency Charge Code	Address	Alcoholic Beverage	Adjusted Total Amount	11/11/16	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	Total	10/31/17	11/30/17	12/31/17	Total	10/31/17	11/30/17	12/31/17	Total	
FD 1		59675 00000				59675 00000																	
FD 2		59675 00000				59675 00000																	
FD 3		59675 00000				59675 00000																	
FD 4		59675 00000				59675 00000																	

Certified Comment: *[Signature]*
Estrella, Mui. Marlen
 Budget Officer
 Date: 11/June/2016

Certified Correctly *[Signature]*
HERENIO Y. LAPITAN
 Chief Accountant

Recommended By: _____
 Date: 11/June/2016

Approved By: *[Signature]*
RIGGS, ABLEO, JR
 Executive Director
 Date: 11/June/2016

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