

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

X
Current Year Appropriation

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Propor
Operating Unit: < not applicable >
Organization Code: 28 017 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations 5=(3+4)	Allocations Received 6	Adjustments (Withdrawal, Realignments) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(8+9-7)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appro 21	Unobligated Allotments 22	Unpaid Obligations (15-20)=(23-24) 23
IL Automatic Appropriations		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	592,195,000.00	285,059,486.02	126,838,821.29	0.00	0.00	411,898,307.31	161,625,671.92	117,262,423.92	0.00	0.00	279,579,540.94	(160,000,000.00)	180,395,692.93	0.00	132,310,286.47
National Endowment Fund for Culture and Arts		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	592,195,000.00	285,059,486.02	126,838,821.29	0.00	0.00	411,898,307.31	161,625,671.92	117,262,423.92	0.00	0.00	279,579,540.94	(100,000,000.00)	180,395,692.93	0.00	132,310,286.47
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	12,393,000.00	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	(100,000,000.00)	7,183,347.79	0.00	130,859,747.12
MOOE		467,156,000.00	0.00	467,156,000.00	579,747,000.00	0.00	0.00	579,747,000.00	277,869,103.68	123,379,596.93	0.00	0.00	401,248,700.61	59,431,566.38	104,486,355.46	0.00	0.00	164,377,311.64	(100,291,000.00)	171,080,523.25	0.00	1,441,052.35
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(99,088,052.35)	0.00	1,441,052.35
Sub-total		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	12,393,000.00	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	(100,000,000.00)	7,183,347.79	0.00	130,859,747.12
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	12,393,000.00	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	(100,000,000.00)	7,183,347.79	0.00	130,859,747.12
MOOE		467,156,000.00	0.00	467,156,000.00	579,747,000.00	0.00	0.00	579,747,000.00	277,869,103.68	123,379,596.93	0.00	0.00	401,248,700.61	59,431,566.38	104,486,355.46	0.00	0.00	164,377,311.64	(100,291,000.00)	171,080,523.25	0.00	1,441,052.35
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(99,088,052.35)	0.00	1,441,052.35
GRAND TOTAL		492,195,000.00	0.00	492,195,000.00	592,195,000.00	0.00	0.00	592,195,000.00	285,059,486.02	126,838,821.29	0.00	0.00	411,898,307.31	161,625,671.92	117,262,423.92	0.00	0.00	279,579,540.94	(100,000,000.00)	180,395,692.93	0.00	132,310,286.47
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	12,393,000.00	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	2,193,382.34	3,016,269.47	0.00	0.00	5,209,652.21	(100,000,000.00)	7,183,347.79	0.00	130,859,747.12
MOOE		467,156,000.00	0.00	467,156,000.00	579,747,000.00	0.00	0.00	579,747,000.00	277,869,103.68	123,379,596.93	0.00	0.00	401,248,700.61	59,431,566.38	104,486,355.46	0.00	0.00	164,377,311.64	(100,291,000.00)	171,080,523.25	0.00	1,441,052.35
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	672.30	271.59	0.00	0.00	943.89	672.30	271.59	0.00	0.00	943.89	291,000.00	(99,088,052.35)	0.00	1,441,052.35

Prepared by: *[Signature]*
 MA. MARILYN C. ESTRELLA
 Administrative Officer IV
 Date: _____

Certified Correct: *[Signature]*
 HERENCIO Y. LAPITAN
 Chief Accountant
 Date: _____

[Signature]
 RUDOLFO S. PABLEO, JR.
 Executive Director III
 Date: _____