

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

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Propor
Operating Unit: < not applicable >
Organization Code: 26 017 0000000
Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund
(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)

Automatic Appropriation

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized (Transfer To/From, Realignment)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Realignment)	Adjustments (Transfer To/From, Realignment)	Transfer From	Adjusted Total Allotments 10=(6+(17)+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	20=(16+17+18+19)	21	22	Unpaid Obligations (15-20)-(23+24)	Net Due and Demandable		
II. Automatic Appropriations																							
Special Account in the General Fund		492,195,000.00	492,195,000.00	0.00	0.00	0.00	289,050,486.02	127,024,509.39	105,629,274.66	0.00	517,714,261.07	161,625,611.02	118,185,828.92	118,915,250.60	0.00	399,726,690.54	(100,000,000.00)	74,480,738.93	0.00	117,987,570.53	0.00	117,987,570.53	
National Endowment Fund for Culture and Arts		492,195,000.00	492,195,000.00	0.00	0.00	0.00	289,050,486.02	127,024,509.39	105,629,274.66	0.00	517,714,261.07	161,625,611.02	118,185,828.92	118,915,250.60	0.00	399,726,690.54	(100,000,000.00)	74,480,738.93	0.00	117,987,570.53	0.00	117,987,570.53	
PS		12,393,000.00	12,393,000.00	0.00	0.00	0.00	2,193,382.34	3,016,268.87	2,238,981.01	0.00	7,448,633.22	2,193,382.34	3,006,802.87	2,239,181.01	0.00	7,439,366.22	0.00	4,946,366.78	0.00	7,267.00	0.00	7,267.00	
MODE		467,156,000.00	467,156,000.00	0.00	0.00	0.00	171,859,082.03	123,378,239.53	103,207,289.65	0.00	398,444,948.61	59,431,556.38	104,946,355.46	116,143,349.24	0.00	280,521,261.08	(100,291,000.00)	168,002,051.39	0.00	117,923,687.53	0.00	117,923,687.53	
FMEK		2,000.00	2,000.00	0.00	0.00	0.00	672.30	271.59	0.00	943.89	672.30	271.59	0.00	0.00	0.00	943.89	0.00	1,096.11	0.00	0.00	0.00	0.00	
CO		12,644,000.00	12,644,000.00	0.00	0.00	0.00	110,997,389.35	639,382.00	185,004.00	0.00	111,821,735.35	100,000,000.00	10,232,399.00	1,532,720.35	0.00	111,765,119.35	291,000.00	(99,468,735.35)	0.00	56,616.00	0.00	56,616.00	
Sub-head		492,195,000.00	492,195,000.00	0.00	0.00	0.00	289,050,486.02	127,024,509.39	105,629,274.66	0.00	517,714,261.07	161,625,611.02	118,185,828.92	118,915,250.60	0.00	399,726,690.54	(100,000,000.00)	74,480,738.93	0.00	117,987,570.53	0.00	117,987,570.53	
PS		12,393,000.00	12,393,000.00	0.00	0.00	0.00	2,193,382.34	3,016,268.87	2,238,981.01	0.00	7,448,633.22	2,193,382.34	3,006,802.87	2,239,181.01	0.00	7,439,366.22	0.00	4,946,366.78	0.00	7,267.00	0.00	7,267.00	
MODE		467,156,000.00	467,156,000.00	0.00	0.00	0.00	171,859,082.03	123,378,239.53	103,207,289.65	0.00	398,444,948.61	59,431,556.38	104,946,355.46	116,143,349.24	0.00	280,521,261.08	(100,291,000.00)	168,002,051.39	0.00	117,923,687.53	0.00	117,923,687.53	
FMEK		2,000.00	2,000.00	0.00	0.00	0.00	672.30	271.59	0.00	943.89	672.30	271.59	0.00	0.00	0.00	943.89	0.00	1,096.11	0.00	0.00	0.00	0.00	
CO		12,644,000.00	12,644,000.00	0.00	0.00	0.00	110,997,389.35	639,382.00	185,004.00	0.00	111,821,735.35	100,000,000.00	10,232,399.00	1,532,720.35	0.00	111,765,119.35	291,000.00	(99,468,735.35)	0.00	56,616.00	0.00	56,616.00	
GRAND TOTAL		492,195,000.00	492,195,000.00	0.00	0.00	0.00	289,050,486.02	127,024,509.39	105,629,274.66	0.00	517,714,261.07	161,625,611.02	118,185,828.92	118,915,250.60	0.00	399,726,690.54	(100,000,000.00)	74,480,738.93	0.00	117,987,570.53	0.00	117,987,570.53	
PS		12,393,000.00	12,393,000.00	0.00	0.00	0.00	2,193,382.34	3,016,268.87	2,238,981.01	0.00	7,448,633.22	2,193,382.34	3,006,802.87	2,239,181.01	0.00	7,439,366.22	0.00	4,946,366.78	0.00	7,267.00	0.00	7,267.00	
MODE		467,156,000.00	467,156,000.00	0.00	0.00	0.00	171,859,082.03	123,378,239.53	103,207,289.65	0.00	398,444,948.61	59,431,556.38	104,946,355.46	116,143,349.24	0.00	280,521,261.08	(100,291,000.00)	168,002,051.39	0.00	117,923,687.53	0.00	117,923,687.53	
FMEK		2,000.00	2,000.00	0.00	0.00	0.00	672.30	271.59	0.00	943.89	672.30	271.59	0.00	0.00	0.00	943.89	0.00	1,096.11	0.00	0.00	0.00	0.00	
CO		12,644,000.00	12,644,000.00	0.00	0.00	0.00	110,997,389.35	639,382.00	185,004.00	0.00	111,821,735.35	100,000,000.00	10,232,399.00	1,532,720.35	0.00	111,765,119.35	291,000.00	(99,468,735.35)	0.00	56,616.00	0.00	56,616.00	

Certified Correctly:
[Signature]
MA. MARILYN C. ESTRELLA
Administrative Officer IV

Certified Correctly:
[Signature]
HERENCIO Y. LAPITAN
Chief Accountant - NEFCA

Approved By:
[Signature]
AL RYAN S. ALEJANDRE
Executive Director III

Date:

Date:

Date: