

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Other Executive Offices
 Agency/Entity : National Commission for Culture and the Arts- Proper
 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)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Unreleased Appro
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriation ⁵	Allocments Received	Adjustments (Reductions, Modifications, Augmentation)	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	
If Automatic Appropriations		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	698,892,000.00	213,629,746.37	62,408,382.22	131,712,982.54	0.00	407,751,110.13	79,502,929.61	89,791,570.13	89,305,524.28	0.00	239,230,054.22	0.00	
Special Accounts in the General Fund		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	698,892,000.00	213,629,746.37	62,408,382.22	131,712,982.54	0.00	407,751,110.13	79,502,929.61	89,791,570.13	89,305,524.28	0.00	239,230,054.22	0.00	
National Endowment Fund for Culture and Arts		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	698,892,000.00	213,629,746.37	62,408,382.22	131,712,982.54	0.00	407,751,110.13	79,502,929.61	89,791,570.13	89,305,524.28	0.00	239,230,054.22	0.00	
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	12,393,000.00	3,151,604.30	2,731,162.32	2,977,080.47	0.00	8,859,847.09	3,150,104.30	2,595,426.28	3,052,533.97	0.00	8,738,074.53	0.00	
MOOE		547,737,000.00	0.00	547,737,000.00	547,737,000.00	0.00	0.00	547,737,000.00	185,667,041.07	58,104,323.90	69,243,014.05	0.00	313,014,379.02	64,131,075.51	74,586,097.87	65,383,020.31	0.00	205,601,093.69	0.00	
Filex		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
CO		138,760,000.00	0.00	138,760,000.00	138,760,000.00	0.00	0.00	138,760,000.00	24,811,000.00	1,572,896.00	69,462,888.02	0.00	85,876,784.02	12,221,850.00	12,640,136.00	89,305,524.28	0.00	24,870,786.00	0.00	
GRAND TOTAL		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	698,892,000.00	213,629,746.37	62,408,382.22	131,712,982.54	0.00	407,751,110.13	79,502,929.61	89,791,570.13	89,305,524.28	0.00	239,230,054.22	0.00	
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	12,393,000.00	3,151,604.30	2,731,162.32	2,977,080.47	0.00	8,859,847.09	3,150,104.30	2,595,426.28	3,052,533.97	0.00	8,738,074.53	0.00	
MOOE		547,737,000.00	0.00	547,737,000.00	547,737,000.00	0.00	0.00	547,737,000.00	185,667,041.07	58,104,323.90	69,243,014.05	0.00	313,014,379.02	64,131,075.51	74,586,097.87	65,383,020.31	0.00	205,601,093.69	0.00	
Filex		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
CO		138,760,000.00	0.00	138,760,000.00	138,760,000.00	0.00	0.00	138,760,000.00	24,811,000.00	1,572,896.00	69,462,888.02	0.00	85,876,784.02	12,221,850.00	12,640,136.00	89,305,524.28	0.00	24,870,786.00	0.00	

Certified Correct:

MA. MARILYN C. ESTRELLA
Administrative Officer IV (Budget Officer)

Certified Correct:

HERENCIO V. LAPITAN
Chief Accountant

Approved By:

M. RYAN S. ALEJANDRE, D.P.,
Executive Director III