

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	62,408,382.22	131,712,982.54	203,245,743.12	610,996,853.25	79,502,929.81	89,791,570.13	69,935,554.28	158,363,264.69	397,593,318.91	0.00	87,895,146.75	40,336,993.80	173,066,540.54
Special Accounts in the General Fund		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	62,408,382.22	131,712,982.54	203,245,743.12	610,996,853.25	79,502,929.81	89,791,570.13	69,935,554.28	158,363,264.69	397,593,318.91	0.00	87,895,146.75	40,336,993.80	173,066,540.54
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	0.00	698,892,000.00	213,629,745.37	62,408,382.22	131,712,982.54	203,245,743.12	610,996,853.25	79,502,929.81	89,791,570.13	69,935,554.28	158,363,264.69	397,593,318.91	0.00	87,895,146.75	40,336,993.80	173,066,540.54
PS		12,393,000.00	1,378,125.00	13,771,125.00	12,393,000.00	1,378,125.00	0.00	0.00	13,771,125.00	3,151,604.30	2,731,162.32	2,977,080.47	4,637,053.51	13,496,900.60	3,150,104.30	2,555,436.26	3,052,533.97	4,542,908.98	13,300,983.51	0.00	274,224.40	195,917.09	0.00
MOOE		547,737,000.00	(3,760,749.00)	543,976,251.00	547,737,000.00	(3,760,749.00)	0.00	0.00	543,976,251.00	185,667,041.07	58,104,323.90	69,243,014.05	143,340,949.63	456,355,328.65	64,131,075.51	74,586,997.87	66,883,020.31	138,347,411.86	343,948,505.55	0.00	87,620,922.35	34,697,662.93	77,709,160.17
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00	1,900.00	2,000.00	100.00	0.00	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CO		138,760,000.00	2,382,624.00	141,142,624.00	138,760,000.00	2,382,624.00	0.00	0.00	141,142,624.00	24,811,000.00	1,572,896.00	59,492,888.02	55,265,839.98	141,142,624.00	12,221,650.00	12,649,136.00	0.00	15,471,043.85	40,341,829.85	0.00	0.00	5,443,413.78	95,357,380.37
Sub-total II. Automatic Appropriations		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	62,408,382.22	131,712,982.54	203,245,743.12	610,996,853.25	79,502,929.81	89,791,570.13	69,935,554.28	158,363,264.69	397,593,318.91	0.00	87,895,146.75	40,336,993.80	173,066,540.54
PS		12,393,000.00	1,378,125.00	13,771,125.00	12,393,000.00	1,378,125.00	0.00	0.00	13,771,125.00	3,151,604.30	2,731,162.32	2,977,080.47	4,637,053.51	13,496,900.60	3,150,104.30	2,555,436.26	3,052,533.97	4,542,908.98	13,300,983.51	0.00	274,224.40	195,917.09	0.00
MOOE		547,737,000.00	(3,760,749.00)	543,976,251.00	547,737,000.00	(3,760,749.00)	0.00	0.00	543,976,251.00	185,667,041.07	58,104,323.90	69,243,014.05	143,340,949.63	456,355,328.65	64,131,075.51	74,586,997.87	66,883,020.31	138,347,411.86	343,948,505.55	0.00	87,620,922.35	34,697,662.93	77,709,160.17
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00	1,900.00	2,000.00	100.00	0.00	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CO		138,760,000.00	2,382,624.00	141,142,624.00	138,760,000.00	2,382,624.00	0.00	0.00	141,142,624.00	24,811,000.00	1,572,896.00	59,492,888.02	55,265,839.98	141,142,624.00	12,221,650.00	12,649,136.00	0.00	15,471,043.85	40,341,829.85	0.00	0.00	5,443,413.78	95,357,380.37
GRAND TOTAL		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	62,408,382.22	131,712,982.54	203,245,743.12	610,996,853.25	79,502,929.81	89,791,570.13	69,935,554.28	158,363,264.69	397,593,318.91	0.00	87,895,146.75	40,336,993.80	173,066,540.54
PS		12,393,000.00	1,378,125.00	13,771,125.00	12,393,000.00	1,378,125.00	0.00	0.00	13,771,125.00	3,151,604.30	2,731,162.32	2,977,080.47	4,637,053.51	13,496,900.60	3,150,104.30	2,555,436.26	3,052,533.97	4,542,908.98	13,300,983.51	0.00	274,224.40	195,917.09	0.00
MOOE		547,737,000.00	(3,760,749.00)	543,976,251.00	547,737,000.00	(3,760,749.00)	0.00	0.00	543,976,251.00	185,667,041.07	58,104,323.90	69,243,014.05	143,340,949.63	456,355,328.65	64,131,075.51	74,586,997.87	66,883,020.31	138,347,411.86	343,948,505.55	0.00	87,620,922.35	34,697,662.93	77,709,160.17
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00	1,900.00	2,000.00	100.00	0.00	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00
CO		138,760,000.00	2,382,624.00	141,142,624.00	138,760,000.00	2,382,624.00	0.00	0.00	141,142,624.00	24,811,000.00	1,572,896.00	59,492,888.02	55,265,839.98	141,142,624.00	12,221,650.00	12,649,136.00	0.00	15,471,043.85	40,341,829.85	0.00	0.00	5,443,413.78	95,357,380.37

Certified by

  
**MARILYN C. ESTRELLA**  
 Administrative Officer IV

Certified by

  
**HERENCIO Y. LLAPITAN**  
 Chief Accountant

Approved by:

  
 for **AL RYAN S. ALEJANDRE, D.P.A.**  
 Executive Director III