

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

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

X	Current Year
	Supplemental
	Continuing

(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					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	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 (15-20)=(23+24)	
																					10=[(6+(-17)-8+9)]	11
II. Automatic Appropriations		502,240,000.00	0.00	502,240,000.00	637,240,000.00	0.00	0.00	637,240,000.00	98,823,266.88	198,685,670.16	0.00	0.00	297,508,937.04	35,694,869.84	82,461,621.52	0.00	0.00	118,156,491.36	(135,000.00)	339,731,062.96	0.00	179,352,445.68
Special Accounts in the General Fund		502,240,000.00	0.00	502,240,000.00	637,240,000.00	0.00	0.00	637,240,000.00	98,823,266.88	198,685,670.16	0.00	0.00	297,508,937.04	35,694,869.84	82,461,621.52	0.00	0.00	118,156,491.36	(135,000.00)	339,731,062.96	0.00	179,352,445.68
National Endowment Fund for Culture and Arts		502,240,000.00	0.00	502,240,000.00	637,240,000.00	0.00	0.00	637,240,000.00	98,823,266.88	198,685,670.16	0.00	0.00	297,508,937.04	35,694,869.84	82,461,621.52	0.00	0.00	118,156,491.36	(135,000.00)	339,731,062.96	0.00	179,352,445.68
PS		13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00	0.00	13,260,000.00	2,558,642.50	3,130,822.47	0.00	0.00	5,689,464.97	1,745,389.54	3,137,023.04	0.00	0.00	4,882,412.58	0.00	7,570,535.03	0.00	807,052.39
MOOE		475,953,000.00	0.00	475,953,000.00	475,953,000.00	0.00	0.00	475,953,000.00	86,262,624.38	97,521,959.55	0.00	0.00	183,784,583.93	28,947,480.30	60,789,265.20	0.00	0.00	89,736,745.50	0.00	292,168,416.07	0.00	94,047,838.43
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CO		13,025,000.00	0.00	13,025,000.00	148,025,000.00	0.00	0.00	148,025,000.00	10,000,000.00	98,032,888.14	0.00	0.00	108,032,888.14	5,000,000.00	18,535,333.28	0.00	0.00	23,535,333.28	(135,000.00)	39,992,111.86	0.00	84,497,554.86
Sub-total II. Automatic Appropriations		502,240,000.00	0.00	502,240,000.00	637,240,000.00	0.00	0.00	637,240,000.00	98,823,266.88	198,685,670.16	0.00	0.00	297,508,937.04	35,694,869.84	82,461,621.52	0.00	0.00	118,156,491.36	(135,000.00)	339,731,062.96	0.00	179,352,445.68
PS		13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00	0.00	13,260,000.00	2,558,642.50	3,130,822.47	0.00	0.00	5,689,464.97	1,745,389.54	3,137,023.04	0.00	0.00	4,882,412.58	0.00	7,570,535.03	0.00	807,052.39
MOOE		475,953,000.00	0.00	475,953,000.00	475,953,000.00	0.00	0.00	475,953,000.00	86,262,624.38	97,521,959.55	0.00	0.00	183,784,583.93	28,947,480.30	60,789,265.20	0.00	0.00	89,736,745.50	0.00	292,168,416.07	0.00	94,047,838.43
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	(135,000.00)	39,992,111.86	0.00	84,497,554.86
CO		13,025,000.00	0.00	13,025,000.00	148,025,000.00	0.00	0.00	148,025,000.00	10,000,000.00	98,032,888.14	0.00	0.00	108,032,888.14	5,000,000.00	18,535,333.28	0.00	0.00	23,535,333.28	(135,000.00)	39,992,111.86	0.00	84,497,554.86
IV. Reversion of the Unobligated Allotments charged against R.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		502,240,000.00	0.00	502,240,000.00	637,240,000.00	0.00	0.00	637,240,000.00	98,823,266.88	198,685,670.16	0.00	0.00	297,508,937.04	35,694,869.84	82,461,621.52	0.00	0.00	118,156,491.36	(135,000.00)	339,731,062.96	0.00	179,352,445.68
PS		13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00	0.00	13,260,000.00	2,558,642.50	3,130,822.47	0.00	0.00	5,689,464.97	1,745,389.54	3,137,023.04	0.00	0.00	4,882,412.58	0.00	7,570,535.03	0.00	807,052.39
MOOE		475,953,000.00	0.00	475,953,000.00	475,953,000.00	0.00	0.00	475,953,000.00	86,262,624.38	97,521,959.55	0.00	0.00	183,784,583.93	28,947,480.30	60,789,265.20	0.00	0.00	89,736,745.50	0.00	292,168,416.07	0.00	94,047,838.43
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CO		13,025,000.00	0.00	13,025,000.00	148,025,000.00	0.00	0.00	148,025,000.00	10,000,000.00	98,032,888.14	0.00	0.00	108,032,888.14	5,000,000.00	18,535,333.28	0.00	0.00	23,535,333.28	(135,000.00)	39,992,111.86	0.00	84,497,554.86


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 Administrative Officer IV


 HERENCIO Y. LLAPITAN
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 Executive Director III