

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

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

X	Current Year
	Supplemental
	Continuing Appropriations

(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	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(15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
II. Automatic Appropriations		502,240,000.00	0.00	502,240,000.00	652,240,000.00	0.00	0.00	0.00	652,240,000.00	98,823,266.88	198,685,670.16	111,972,747.14	186,802,390.47	596,284,074.65	35,694,869.84	82,461,621.52	95,460,296.85	175,213,467.34	388,830,255.55	(150,000,000.00)	55,955,925.35	62,503,152.69	144,950,666.41
Special Accounts in the General Fund		502,240,000.00	0.00	502,240,000.00	652,240,000.00	0.00	0.00	0.00	652,240,000.00	98,823,266.88	198,685,670.16	111,972,747.14	186,802,390.47	596,284,074.65	35,694,869.84	82,461,621.52	95,460,296.85	175,213,467.34	388,830,255.55	(150,000,000.00)	55,955,925.35	62,503,152.69	144,950,666.41
National Endowment Fund for Culture and Arts		502,240,000.00	0.00	502,240,000.00	652,240,000.00	0.00	0.00	0.00	652,240,000.00	98,823,266.88	198,685,670.16	111,972,747.14	186,802,390.47	596,284,074.65	35,694,869.84	82,461,621.52	95,460,296.85	175,213,467.34	388,830,255.55	(150,000,000.00)	55,955,925.35	62,503,152.69	144,950,666.41
PB		13,260,000.00	1,701,416.46	14,961,416.46	13,260,000.00	1,701,416.46	0.00	0.00	14,961,416.46	2,558,642.50	3,130,822.47	2,607,830.46	6,570,745.72	14,868,041.15	1,745,389.54	3,137,023.04	3,414,882.85	5,836,932.04	14,134,227.47	0.00	93,375.31	733,813.68	0.00
MOOE		475,953,000.00	(1,701,416.46)	474,251,583.54	490,953,000.00	(1,701,416.46)	0.00	0.00	489,251,583.54	86,262,624.38	97,521,959.55	104,260,354.92	145,686,004.97	433,760,943.82	28,947,480.30	60,789,265.20	90,682,530.40	139,407,491.51	319,826,767.41	(15,000,000.00)	55,490,639.72	61,769,339.01	52,164,837.40
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	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	2,000.00	0.00	0.00	0.00	0.00	0.00
GO		13,025,000.00	0.00	13,025,000.00	148,025,000.00	0.00	0.00	0.00	148,025,000.00	10,000,000.00	98,032,888.14	5,074,561.76	34,545,639.78	147,653,089.68	5,000,000.00	18,535,333.28	1,362,883.60	29,969,043.79	54,867,260.67	(135,000,000.00)	371,910.32	0.00	92,785,829.01
Sub-total II. Automatic Appropriations		502,240,000.00	0.00	502,240,000.00	652,240,000.00	0.00	0.00	0.00	652,240,000.00	98,823,266.88	198,685,670.16	111,972,747.14	186,802,390.47	596,284,074.65	35,694,869.84	82,461,621.52	95,460,296.85	175,213,467.34	388,830,255.55	(150,000,000.00)	55,955,925.35	62,503,152.69	144,950,666.41
PB		13,260,000.00	1,701,416.46	14,961,416.46	13,260,000.00	1,701,416.46	0.00	0.00	14,961,416.46	2,558,642.50	3,130,822.47	2,607,830.46	6,570,745.72	14,868,041.15	1,745,389.54	3,137,023.04	3,414,882.85	5,836,932.04	14,134,227.47	0.00	93,375.31	733,813.68	0.00
MOOE		475,953,000.00	(1,701,416.46)	474,251,583.54	490,953,000.00	(1,701,416.46)	0.00	0.00	489,251,583.54	86,262,624.38	97,521,959.55	104,260,354.92	145,686,004.97	433,760,943.82	28,947,480.30	60,789,265.20	90,682,530.40	139,407,491.51	319,826,767.41	(15,000,000.00)	55,490,639.72	61,769,339.01	52,164,837.40
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	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	2,000.00	(135,000,000.00)	371,910.32	0.00	92,785,829.01	
GO		13,025,000.00	0.00	13,025,000.00	148,025,000.00	0.00	0.00	0.00	148,025,000.00	10,000,000.00	98,032,888.14	5,074,561.76	34,545,639.78	147,653,089.68	5,000,000.00	18,535,333.28	1,362,883.60	29,969,043.79	54,867,260.67	(135,000,000.00)	371,910.32	0.00	92,785,829.01
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00
GRAND TOTAL		502,240,000.00	0.00	502,240,000.00	652,240,000.00	0.00	0.00	0.00	652,240,000.00	98,823,266.88	198,685,670.16	111,972,747.14	186,802,390.47	596,284,074.65	35,694,869.84	82,461,621.52	95,460,296.85	175,213,467.34	388,830,255.55	(150,000,000.00)	55,955,925.35	62,503,152.69	144,950,666.41
PB		13,260,000.00	1,701,416.46	14,961,416.46	13,260,000.00	1,701,416.46	0.00	0.00	14,961,416.46	2,558,642.50	3,130,822.47	2,607,830.46	6,570,745.72	14,868,041.15	1,745,389.54	3,137,023.04	3,414,882.85	5,836,932.04	14,134,227.47	0.00	93,375.31	733,813.68	0.00
MOOE		475,953,000.00	(1,701,416.46)	474,251,583.54	490,953,000.00	(1,701,416.46)	0.00	0.00	489,251,583.54	86,262,624.38	97,521,959.55	104,260,354.92	145,686,004.97	433,760,943.82	28,947,480.30	60,789,265.20	90,682,530.40	139,407,491.51	319,826,767.41	(15,000,000.00)	55,490,639.72	61,769,339.01	52,164,837.40
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	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	2,000.00	0.00	0.00	0.00	0.00	0.00
GO		13,025,000.00	0.00	13,025,000.00	148,025,000.00	0.00	0.00	0.00	148,025,000.00	10,000,000.00	98,032,888.14	5,074,561.76	34,545,639.78	147,653,089.68	5,000,000.00	18,535,333.28	1,362,883.60	29,969,043.79	54,867,260.67	(135,000,000.00)	371,910.32	0.00	92,785,829.01

  
MA. MARILYN C. ESTRELLA  
Administrative Officer IV

  
HERENCIO Y. LLAPITAN  
Chief Accountant

  
OSCAR G. CASAYSAY  
Executive Director III