

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

(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)

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing

Particulars	UACS CODE	Appropriations			Allotments									Current Year Obligations				Current Year Disbursements				Unreleased Appro	Unobligated Allotments	Balances	
		Authorized Appropriations	Repayment From Medicare/Medicaid	Adjusted Appropriations 5=(3+4)	Allotments Received	Repayment From Medicare/Medicaid	Transfer To	Transfer From	Adjusted Total Allotments 6=(5-7)+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 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	TOTAL 20=(16+17+18+19)	21	22			Unpaid Obligations(15-20)=(23-24)	Not Yet Due and Payable
II. Automatic Appropriations		500,354,000.00	0.00	500,354,000.00	500,354,000.00	0.00	0.00	0.00	500,354,000.00	122,266,275.93	0.00	0.00	0.00	122,266,275.93	29,281,536.26	0.00	0.00	0.00	29,281,536.26	0.00	378,087,724.07	0.00	92,984,739.67	0.00	
Special Accounts in the General Fund		500,354,000.00	0.00	500,354,000.00	500,354,000.00	0.00	0.00	0.00	500,354,000.00	122,266,275.93	0.00	0.00	0.00	122,266,275.93	29,281,536.26	0.00	0.00	0.00	29,281,536.26	0.00	378,087,724.07	0.00	92,984,739.67	0.00	
National Endowment Fund for Culture and Arts		500,354,000.00	0.00	500,354,000.00	500,354,000.00	0.00	0.00	0.00	500,354,000.00	122,266,275.93	0.00	0.00	0.00	122,266,275.93	29,281,536.26	0.00	0.00	0.00	29,281,536.26	0.00	378,087,724.07	0.00	92,984,739.67	0.00	
PS		13,749,000.00	0.00	13,749,000.00	13,749,000.00	0.00	0.00	0.00	13,749,000.00	1,809,314.69	0.00	0.00	0.00	1,809,314.69	1,809,314.69	0.00	0.00	0.00	1,809,314.69	0.00	11,939,685.31	0.00	0.00	0.00	
MOOE		475,953,000.00	0.00	475,953,000.00	475,953,000.00	0.00	0.00	0.00	475,953,000.00	110,454,961.24	0.00	0.00	0.00	110,454,961.24	27,470,221.57	0.00	0.00	0.00	27,470,221.57	0.00	365,488,038.76	0.00	82,984,739.67	0.00	
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	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	650,000.00	0.00	10,000,000.00	0.00	
CO		10,650,000.00	0.00	10,650,000.00	10,650,000.00	0.00	0.00	0.00	10,650,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	650,000.00	0.00	10,000,000.00	0.00	
Sub-total II. Automatic Appropriations		500,354,000.00	0.00	500,354,000.00	500,354,000.00	0.00	0.00	0.00	500,354,000.00	122,266,275.93	0.00	0.00	0.00	122,266,275.93	29,281,536.26	0.00	0.00	0.00	29,281,536.26	0.00	378,087,724.07	0.00	92,984,739.67	0.00	
PS		13,749,000.00	0.00	13,749,000.00	13,749,000.00	0.00	0.00	0.00	13,749,000.00	1,809,314.69	0.00	0.00	0.00	1,809,314.69	1,809,314.69	0.00	0.00	0.00	1,809,314.69	0.00	11,939,685.31	0.00	0.00	0.00	
MOOE		475,953,000.00	0.00	475,953,000.00	475,953,000.00	0.00	0.00	0.00	475,953,000.00	110,454,961.24	0.00	0.00	0.00	110,454,961.24	27,470,221.57	0.00	0.00	0.00	27,470,221.57	0.00	365,488,038.76	0.00	82,984,739.67	0.00	
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	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	650,000.00	0.00	10,000,000.00	0.00	
CO		10,650,000.00	0.00	10,650,000.00	10,650,000.00	0.00	0.00	0.00	10,650,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	650,000.00	0.00	10,000,000.00	0.00	
IV. Reversion or the Unexpended Amounts		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	0.00	
General Services (S.A. Nos. 11985 and 11494)		500,354,000.00	0.00	500,354,000.00	500,354,000.00	0.00	0.00	0.00	500,354,000.00	122,266,275.93	0.00	0.00	0.00	122,266,275.93	29,281,536.26	0.00	0.00	0.00	29,281,536.26	0.00	378,087,724.07	0.00	92,984,739.67	0.00	
PS		13,749,000.00	0.00	13,749,000.00	13,749,000.00	0.00	0.00	0.00	13,749,000.00	1,809,314.69	0.00	0.00	0.00	1,809,314.69	1,809,314.69	0.00	0.00	0.00	1,809,314.69	0.00	11,939,685.31	0.00	0.00	0.00	
MOOE		475,953,000.00	0.00	475,953,000.00	475,953,000.00	0.00	0.00	0.00	475,953,000.00	110,454,961.24	0.00	0.00	0.00	110,454,961.24	27,470,221.57	0.00	0.00	0.00	27,470,221.57	0.00	365,488,038.76	0.00	82,984,739.67	0.00	
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	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	650,000.00	0.00	10,000,000.00	0.00	
CO		10,650,000.00	0.00	10,650,000.00	10,650,000.00	0.00	0.00	0.00	10,650,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	650,000.00	0.00	10,000,000.00	0.00	

MA. MARILYN C. ESTRELLA
Administrative Officer IV

HERENCIO J. LLAPITAN
Chief Accountant

OSCAR G. CASAYAN
Executive Director III