STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2022

Department : Other Executive Offices

Agency/Entity : National Commission for Culture and the Arts-Proper

Operating Unit : < not applicable > Organization Code (UACS) : 26 017 0000000 : 01 Regular Agency Fund **Fund Cluster**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments			4-Special Accou	Cur	rent Year Obligation	ns	1	Current Year Disbursements						Balances		
	UACS CODE	Adjustments(Trans			1-10	Adjustments(Redu				020002 11000		to a great or a							Harrison	Hashlingto *	Unpaid Obligation	ns(15-20)=(23-	
Particulars		Authorized Appropriations	fer To/From,Modificati ons/Augmentations	Adjusted Appropriations	Allotments Received	adjustments(Redu ctions,Modification s/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	Due and Demandable	Not Yet Due as 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
gency Specific Budget		156,283,000.00	0.00	156,283,000.00	126,283,000.00	0.00	0.00	0.00	126,283,000.00	27,679,011.60	31,321,328.28	0.00	0.00	59,000,339.88	7,955,152.71	22,804,605.28	0.00	0.00	00,100,101.00	30,000,000.00	67,282,660.12	0.00	
neral Administration and Support	100000000000000	6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	1,655,134.44	0.00	0.00	3,021,256.08	1,236,296.96	1,682,356.76	0.00	0.00	2,918,653.72	0.00	3,108,743.92	0.00	
neral Management and Supervision	100000100001000	6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	1,655,134.44	0.00	0.00	3,021,256.08	1,236,296.96	1,682,356.76	0.00	0.00	2,918,653.72	0.00	3,108,743.92	0.00	102,6
		6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	1,655,134.44	0.00	0.00	3,021,256.08	1,236,296.96	1,682,356.76	0.00	0.00	2,918,653.72	0.00	3,108,743.92	0.00	102,6
o-Total, General Administration and Support		6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	1,655,134.44	0.00	0.00	3,021,256.08	1,236,296.96	1,682,356.76	0.00	0.00		0.00	3,108,743.92	0.00	
		6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	1,655,134.44	0.00	0.00	3,021,256.08	1,236,296.96	1,682,356.76	0.00	0.00	2,918,653.72	0.00	3,108,743.92	0.00	102,
OE		0.00	0.00	0.00	0.00		0.00	0.00	10000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Ex (if Applicable)		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	(57)	0.00	0.00		0.00	0.00	0.00	-		0.00	0.00 645.915.65	0.00	0.00	1.017.043.48	0.00	2,513,787.08	0.00	40,1
pport to Operations	2000000000000000	3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00		393,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83		0.00	0.00		0.00	2,513,787.08	0.00	40,1
oject Monitoring and Evaluation Services	200000100002000	3,571,000.00	0.00	3,571,000.00	3,571,000.00		0.00	0.00	3,571,000.00	393,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65			1,017,043.48	(8)35	1-9658/3/02/02/03/03/03	1	THE STATE OF THE S
		3,571,000.00	0.00	3,571,000.00	3,571,000.00		0.00	0.00	3,571,000.00	393,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65		0.00	1,017,043.48	0.00	2,513,787.08 2,513,787.08	0.00	40,1
b-Total, Support to Operations		3,571,000.00	0.00	3,571,000.00	3,571,000.00		0.00	0.00		393,911.07	663,301.85 663,301.85	0.00	0.00	1,057,212.92	371,127.83 371,127.83	645,915.65 645,915.65		0.00	1,017,043.48	0.00	2,513,787.08 2,513,787.08	0.00	40,1
		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	393,911.07				1,057,212.92				0.00	1,017,043.48	0.00	2,513,767.08	0.00	40,1
DOE		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	
Ex (if Applicable)		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	
	3000000000000000	0.00	0.00	0.00	116.582.000.00	0.00	0.00	0.00	0.53000	25,918,978.89	29,002,891.99	0.00	0.00	54,921,870.88	6,347,727.92	20,476,332.87	0.00	0.00		30,000,000.00	61,660,129.12	0.00	28,097,8
erations 2: Arts and culture management enhanced through ordinated actions among affiliated cultural agencies	30000000000000	146,582,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	4,958,682.95	0.00	0.00	8,935,802.24	3,687,485.53	4,966,879.81	0.00	0.00	8,654,365.34	0.00	3,703,197.76	0.00	281,4
ATIONAL CULTURE AND ARTS COORDINATION		12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	4,958,682.95	0.00	0.00	8,935,802.24	3,687,485.53	4,966,879.81	0.00	0.00	8,654,365.34	0,00	3,703,197.76	0.00	281,4
rmulation and development of plans and policies and	310100100001000	12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	4,958,682.95	0.00	0.00	8,935,802.24	3,687,485.53	4,966,879.81	0.00	0.00	8,654,365.34	0.00	3,703,197.76	0.00	281,4
ordination with affiliated cultural agencies		12 639 000 00	0.00	12,639,000.00	12.639.000.00	0.00	0.00	0.00		3 977.119.29	4,958,682.95	0,00	0.00	8,935,802.24	3,687,485.53	4,966,879.81	0.00	0.00	8,654,365.34	0.00	3,703,197.76	0.00	281,4
Sense of nationhood and pride in being Filipino engthened		133,943,000.00	0.00	133,943,000.00	103,943,000.00	0.00	0.00	0.00	103,943,000.00	21,941,859.60	24,044,209.04	0.00	0.00	45,986,068.64	2,660,242.39	15,509,453.06	0.00	0.00	18,169,695.45	30,000,000.00	57,956,931.36	0.00	27,816,3
ATIONAL CULTURE AND ARTS DEVELOPMENT		133,943,000.00	0.00	133,943,000.00	103,943,000.00	0.00	0.00	0.00	103,943,000.00	21,941,859.60	24,044,209.04	0.00	0.00	45,986,068.64	2,660,242.39	15,509,453.06	0.00	0.00	18,169,695.45	30,000,000.00	57,956,931.36	0.00	27,816,3
	320100100001000	4,593,000.00	0.00	4,593,000.00	4,593,000.00	0.00	0.00	0.00	4,593,000.00	926,046.60	1,266,726.50	0.00	0.00	2,192,773.10	835,255.39	1,282,698.67	0.00	0.00	2,117,954.06	0.00	2,400,226.90	0.00	74,8
		4,593,000.00	0.00	4,593,000.00	4,593,000.00	0.00	0.00	0.00	4,593,000.00	926,046.60	1,266,726.50	0.00	0.00	2,192,773.10	835,255.39	1,282,698.67	0.00	0.00	2,117,954.06	0.00	2,400,226.90	0.00	74,8
oject(s)		129,350,000.00	0.00	129,350,000.00	99,350,000.00	0.00	0.00	0.00	99,350,000.00	21,015,813.00	22,777,482.54	0.00	0.00	43,793,295.54	1,824,987.00	14,226,754.39	0.00	0.00	16,051,741.39	30,000,000.00	55,556,704.46	0.00	27,741,5
cally-Funded Project(s)		129,350,000.00	0.00	129,350,000.00	99,350,000.00	0.00	0.00	0.00	99,350,000.00	21,015,813.00	22,777,482.54	0.00	0.00	43,793,295.54	1,824,987.00	14,226,754.39	0.00	0.00	16,051,741.39	30,000,000.00	55,556,704.46	0.00	27,741,5
ocurrentation, Publication, Promotion, Exhibition, raining and Film Production to Preserve and Promote e Tangible and Inflangible Filipino Heritage, including e Documentation of Philippine Participation in ternational Fair	320100200001000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	19,015,813.00	22,777,482.54	0.00	0.00	41,793,295.54	1,224,987.00	13,026,754.39	0.00	0.00	14,251,741.39	0.00	33,206,704.46	0.00	27,541,55
DOE		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	19,015,813.00	22,777,482.54	0.00	0.00	41,793,295.54	1,224,987.00	13,026,754.39	0.00	0.00	14,251,741.39	0.00	33,206,704.46	0.00	27,541,5
ipino Heritage Festival	320100200002000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	600,000.00	1,200,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	200,0
DOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	600,000.00	1,200,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	200,00
10 1 10 11	320100200026000	22,350,000.00	0.00	22,350,000.00	22,350,000.00	0.00	0.00	0.00	22,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,350,000.00	0.00	
DOE		22,350,000.00	0.00	22,350,000.00	22,350,000.00	0.00	0.00	0.00	22,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,350,000.00	0.00	
e Development of Boac Heritage Areas, Boac,	320100200027000	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	
)		30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	
b-Total, Operations		146,582,000.00	0.00	146,582,000.00	116,582,000.00	0.00	0.00	0.00	116,582,000.00	25,918,978.89	29,002,891.99	0.00	0.00	54,921,670.88	6,347,727.92	20,476,332.87	0,00	0.00	150000000000000000000000000000000000000	30,000,000.00	61,660,129.12	0.00	28,097,8
		17,232,000.00	0.00	17,232,000.00	17,232,000.00	0.00	0.00	0.00	17,232,000.00	4,903,165.89	6,225,409.45	0.00	0.00	11,128,575.34	4,522,740.92	6,249,578.48	0.00	0.00	10,772,010.40	0.00	6,103,424.66	0.00	356,2
DOE		99,350,000.00	0.00	99,350,000,00	99,350,000.00	0.00	0.00	0.00		21,015,813.00	22,777,482.54	0.00	0.00	43,793,295.54	1,824,987.00	14,226,754.39	0.00	0.00	25/10/20/20/20	0.00	55,556,704.46	0.00	27,741,5
Ex (if Applicable)		0.00	0.00	0.00	0.00	10000	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	
		30,000,000.00	0.00	30,000,000.00	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	V-2	30,000,000.00	67,282,660.12	0.00	
		156,283,000.00	0.00	156,283,000.00	126,283,000.00	0.00	0.00	0,00	126,283,000.00	27,679,011.60	31,321,328.28	0.00	0.00	59,000,339.88 15,207,044.34	7,955,152.71 6,130,165,71	22,804,605,28 8 577 850 89	0.00			30,000,000.00			28,240,
b-Total, I. Agency Specific Budget																							
b-Total, I. Agency Specific Budget		26,933,000.00	0.00	26,933,000.00	26,933,000.00	10000	0.00	0.00		6,663,198.60	8,543,845.74	0.00				-		0.00			11,725,955.66 55,556,704.46	0.00	
b-Total, I. Agency Specific Budget DOE Ex (if Applicable)		26,933,000.00 99,350,000.00	0.00	26,933,000.00 99,350,000.00 0.00	26,933,000.00 99,350,000.00	0.00	0.00	0.00	99,350,000.00	6,663,198.60 21,015,813.00 0.00	8,543,845.74 22,777,482.54 0.00	0.00	0.00	43,793,295.54 0.00	6,130,165.71 1,824,987.00 0.00	14,226,754.39	0.00	0.00		0.00	11,725,955.66 55,556,704.46	0.00	27,741,5

: Other Executive Offices Department

: National Commission for Culture and the Arts-Proper Agency/Entity

: < not applicable > **Operating Unit** Organization Code (UACS) : 26 017 0000000 Fund Cluster : 01 Regular Agency Fund

			Appropriations				Allotments				Cu	rrent Year Obligati	ons		Current Year Disbursements						Balances				
Particulars	UACS CODE	Authorized	Adjustments(Trans fer	Adjusted	Allotments	Adjustments(Redu		Transfer From	Adjusted Total	1st Quarter	2nd Quarter	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	TOTAL	Unreleased	Unobligated	Unpaid Obligation	ns(15-20)=(23+2		
	SAGG GODE		To/From,Modificati ons/Augmentations	Appropriations	Received	ctions,Modification s/Augmentations)	Transfer To		Allotments	Ending March 31	Ending June 30							Ending Dec. 31	TOTAL	Appro	Allotments	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		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.0	2,447,000.00	695,192.60	721,655.18	0.00	0.00	1,416,847.78	421,300.08	995,547.70	0.00	0.0	1,416,847.78	0.00	1,030,152.22	0.00	0		
Specific Budgets of National Government Agencies		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.0	2,447,000.00	695,192.60	721,655.18	0.00	0.00	1,416,847.78	421,300.08	995,547.70	0.00	0.0	1,416,847.78	0.00	1,030,152.22	0.00	0		
Retirement and Life Insurance Premiums		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.0	2,447,000.00	695,192.60	721,655.18	0.00	0.00	1,416,847.78	421,300.08	995,547.70	0.00	0.0	1,416,847.78	0.00	1,030,152.22	0.00	0		
PS		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.0	2,447,000.00	695,192.60	721,655.18	0.00	0,00	1,416,847.78	421,300.08	995,547.70	0.00	0.0	1,416,847.78	0.00	1,030,152.22	0.00	0		
Sub-total II. Automatic Appropriations		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.0	2,447,000.00	695,192.60	721,655.18	0.00	0.00	1,416,847.78	421,300.08	995,547.70	0.00	0.0	1,416,847.78	0.00	1,030,152.22	0.00	0		
PS		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.0	2,447,000.00	695,192.60	721,655.18	0.00	0.00	1,416,847.78	421,300.08	995,547.70	0.00	0.0	1,416,847.78	0.00	1,030,152.22	0.00	0		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00		0		
FinEx		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	0.0	0.00	0.00	0.00		0		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0		
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	10000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
GRAND TOTAL		158,730,000.00	0.00	158,730,000.00	128,730,000.00	0.00	0,00	0.00	128,730,000.00	28,374,204.20	32,042,983.46	0.00	0.00		4,014,114	23,800,152.98	0.00	0.0		30,000,000,00	68,312,812.34	0.00	28,240,581		
PS		29,380,000.00	0.00	29,380,000.00	29,380,000.00	0.00	0.00	0.0	29,380,000.00	7,358,391.20	9,265,500.92	0.00	0.00	The second second	6,551,465.79	9,573,398.59	0.00	0.0	16,124,864.38	0.00	12,756,107.88	0.00	499,027		
MOOE		99,350,000.00	0.00	99,350,000.00	99,350,000.00	0.00	0.00	0.0	99,350,000.00	21,015,813.00	22,777,482.54	0.00	0.00		1,824,987.00	14,226,754.39	0.00	0.00	16,051,741.39	0,00	55,556,704.46	0.00	27,741,554.		
co		30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.		
Recapitulation by OO:	-																								
. Agency Specific Budget		146,582,000.00	0.00	146,582,000.00	116,582,000.00	0.00	0.00	0.0	116,582,000.00	25,918,978.89	29,002,891.99	0.00	0.00	54,921,870.88	6,347,727.92	20,476,332.87	0.00	0.0	26,824,060.79	30,000,000.00	61,660,129.12	0.00			
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	4,958,682.95	0.00	0.00	8,935,802.24	3,687,485.53	4,966,879.81	0.00	0.00	8,654,365.34	0.00	3,703,197.76	0.00	281,436.		
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		133,943,000.00	0.00	133,943,000.00	103,943,000.00	0.00	0.00	0.00	103,943,000.00	21,941,859.60	24,044,209.04	0.00	0.00	45,986,068.64	2,660,242.39	15,509,453.06	0.00	0.00	18,169,695.45	30,000,000.00	57,956,931.36	0.00	27,816,373.		

Certified Correct:

SHERLYN G. TAN

Accountant

Date:

Approved By:

OSCAR G. CASAYSAY

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2022

Department:

Other Executive Offices

Agency:

National Commission for Culture and the Arts-Proper

Operating Unit:

Organization Code (UACS): 26 017 0000000

Fund Cluster:

01 Regular Agency Fund

< not applicable >

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. on	CS Fund Cluster: (1	Appropriations				llotments				Cu	rrent Year Obligation	ons			Curre	nt Year Disbursen		Bala	nces			
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	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 O	Not Yet Due as
		Appropriations	Realignment)	арргориацонs	Received	Realignment)				March 31	June 30	Sept. 30	18558.002	15=(11+12+13+14	- WIN	7,000	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	49,760,209,30	16	17 47,405,800.07	0.00	150	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2.328.10
Continuing Appropriations		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00		0.00	67,017,738.00	47,500,300.00	2,259,909.30	0.00	0.00	49,760,209.30	26,300.00 26,300.00	47,405,800.07	0.00	0.00		20,000,000,00	17,257,528.70	0.00	2,328,1
Agency Specific Budget		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00			57,577,100,50	47,500,300.00	2,259,909.30	0.00		49,760,209.30	26,300.00	47,405,800.07	0.00			20,000,000.00	17,257,528.70	0.00	2,328,1
Operations	3000000000000000	87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00	0.00	0.00	67,017,738.00	47,500,300.00	2,259,909.30						0.00	0.00		20.000.000.00	17.257.528.70	0.00	2,328,1
OO : Sense of nationhood and pride in being Filipino strengthened		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00	0.00	0.00	67,017,738.00	47,500,300.00	2,259,909.30	0.00	510	49,760,209.30	26,300.00	47,405,800.07	0.00	0.00		20,000,000.00	17,257,528.70	0.00	2,328,1
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00		0.00	67,017,738.00	47,500,300.00	2,259,909.30	0.00		49,760,209.30 49,760,209.30	26,300.00 26,300.00	47,405,800.07 47,405,800.07	0.00	0.00		20,000,000.00	17,257,528.70	0.00	
Locally-Funded Project(s)		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00	0.00	0.00	67,017,738.00	47,500,300.00	2,259,909.30	0.00	0.00	49,760,209.30	26,300.00	47,400,600,07	0.00	0.00	3110-20-20-20-20-20-20-20-20-20-20-20-20-20				
Documentation and Cultural Hub, Promotion Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International and Local Fair	320100200019000	20,017,738.00	0.00	20,017,738.00	10,017,738.00	0.00	0.00	0.00	10,017,738.00	500,300.00	2,259,909.30	0.00	0.00	2,760,209.30	26,300.00	405,800.07	0.00	0.00	432,100.07	10,000,000.00	7,257,528.70	0.00	2,328,10
CONTRACTOR		20,017,738.00	0.00	20.017,738.00	10,017,738.00	0.00	0.00	0.00	10,017,738.00	500,300.00	2,259,909.30	0.00	0.00	2,760,209.30	26,300.00	405,800.07	0.00	0.00	432,100.07	10,000,000.00	7,257,528.70	0.00	
MOOE Creative Industries Assistance Program	320100200022000	20,000,000.00	0.00	20,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	
MOOE MOOE	320100200022000	20,000,000.00	0.00	20,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	
Development of Heritage Town Square, Boac,	320100200023000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Marinduque	900000000000000000000000000000000000000	2.000.000.00	0.00	2.000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Improvement of Building and Site Development of Rizal Park, Boac Plaza, Boac, Marinduque	320100200024000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00		0.00	0.00	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00			-
Construction of Moriones Museum at Moriones Arena, Brgy, San Miguel, Boac, Marinduque	320100200025000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00		0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000 00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00			0,00		0.00	-
Sub-Total, Operations		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00	0.00	0.00	67,017,738.00	47,500,300.00	2,259,909.30	0.00	0.00	49,760,209.30	26,300.00	47,405,800.07	0.00	0.00		20,000,000.00	17,257,528.70	0.00	2,328,10
PS		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		20,000,000.00	17,257,528.70	0.00	2,328,1
MOOE		40,017,738.00	0.00	40,017,738.00	20,017,738.00	0.00	0.00	0.00	20,017,738.00	500,300.00	2,259,909.30	0.00	-	2,760,209.30	26,300.00	405,800.07	0.00	0.00		20,000,000.00	0.00	0.00	2,320,10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		77.00	0.00	0.00	0.00	0,00			0.00	0.00	0.00	0.00		0.00	0.00		
co		47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	-	0.00	47,000,000.00	47,000,000.00	0.00	0.00		47,000,000.00	0.00	47,000,000.00	0.00	0.00		20,000,000.00	17,257,528.70	0.00	
GRAND TOTAL		87,017,738.00	0.00	87,017,738.00	67,017,738.00	0.00		0.00	67,017,738.00	47,500,300.00	2,259,909.30	0.00		49,760,209.30	26,300.00	47,405,800.07	0.00	0.00			0.00	0.00	2,310,1
PS		0.00	0.00	0.00	0.00	0.00	7770	0.00	0.00	0.00	0.00	0.00		2,760,209.30	26,300.00	405,800.07	0.00	0.00		20,000,000.00	17,257,528.70	0.00	2,328,1
MOOE		40,017,738.00	0.00	40,017,738.00	20,017,738.00	0.00		0.00	20,011,100	500,300.00	0.00	0.00	15.00	2,760,209.30	26,300.00	405,800.07	0.00	0.00		0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	47,000,000.00	0.00	47,000,000,00	0.00	0.00		0.00	0.00		
co		47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	0.00	0.00	17,000,000.00	0.00			

Certified Correct: SHERLYN G. TAN

Accountant

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