

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  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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(Transfers 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)		
																						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	
I. Agency 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	30,759,757.99	30,000,000.00	67,262,660.12	0.00	28,240,581.89	
General Administration and Support	1000000000000000	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	102,602.36	
General Management and Supervision	1000001000010000	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	102,602.36	
PS		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	102,602.36	
Sub-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	2,918,653.72	0.00	3,108,743.92	0.00	102,602.36	
PS		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	102,602.36	
MOOE		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	
FinEx (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	
CO		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	
Support to Operations	2000000000000000	3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	383,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65	0.00	0.00	1,017,043.48	0.00	2,513,787.08	0.00	40,169.44	
Project Monitoring and Evaluation Services	2000001000020000	3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	383,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65	0.00	0.00	1,017,043.48	0.00	2,513,787.08	0.00	40,169.44	
PS		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	383,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65	0.00	0.00	1,017,043.48	0.00	2,513,787.08	0.00	40,169.44	
Sub-Total, Support to Operations		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	383,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65	0.00	0.00	1,017,043.48	0.00	2,513,787.08	0.00	40,169.44	
PS		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	383,911.07	663,301.85	0.00	0.00	1,057,212.92	371,127.83	645,915.65	0.00	0.00	1,017,043.48	0.00	2,513,787.08	0.00	40,169.44	
MOOE		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	
FinEx (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	
CO		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	
Operations	3000000000000000	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	54,921,870.88	6,347,727.92	20,476,332.87	0.00	0.00	26,824,060.79	30,000,000.00	61,660,129.12	0.00	28,097,810.09	
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		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	281,436.90	
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	281,436.90	
Formulation and development of plans and policies and coordination with affiliated cultural agencies	3101001000001000	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	281,436.90	
PS		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	281,436.90	
OO : Sense of nationhood and pride in being Filipino strengthened		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	27,816,373.19	
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	27,816,373.19	
Administration and supervision of the NEFCA funds	3201001000001000	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	835,256.39	1,282,698.67	0.00	0.00	2,117,954.06	0.00	2,400,226.90	0.00	74,819.04	
PS		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	835,256.39	1,282,698.67	0.00	0.00	2,117,954.06	0.00	2,400,226.90	0.00	74,819.04	
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	27,741,554.15	
Locally-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	27,741,554.15	
Documentation, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International Fair	3201002000001000	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	27,541,554.15	
MOOE		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	27,541,554.15	
Filipino Heritage Festival	3201002000002000	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	20	




Department : Other Executive Offices  
Agency/Entity : National Commission for Culture and the Arts-Proper  
Operating Unit : < not applicable >  
Organization Code (UACS) : 26 017 0000000  
Fund Cluster : 01 Regular Agency 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

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund; and 04-Special Account-Locally Funded Foreign Grants Fund]																							
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reuctions, 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)	
																						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	0.00	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	0.00	1,416,847.78	0.00	1,030,152.22	0.00	0.00
Specific Budgets of National Government Agencies		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	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	0.00	1,416,847.78	0.00	1,030,152.22	0.00	0.00
Retirement and Life Insurance Premiums		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	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	0.00	1,416,847.78	0.00	1,030,152.22	0.00	0.00
PS		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	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	0.00	1,416,847.78	0.00	1,030,152.22	0.00	0.00
Sub-total II. Automatic Appropriations		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	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	0.00	1,416,847.78	0.00	1,030,152.22	0.00	0.00
PS		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	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	0.00	1,416,847.78	0.00	1,030,152.22	0.00	0.00
MOOE		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
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
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		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	60,417,187.66	8,376,452.79	23,800,152.98	0.00	0.00	32,176,605.77	30,000,000.00	68,312,612.34	0.00	28,240,581.89
PS		29,380,000.00	0.00	29,380,000.00	29,380,000.00	0.00	0.00	0.00	29,380,000.00	7,358,391.20	9,265,500.92	0.00	0.00	16,623,892.12	6,551,465.79	9,573,398.59	0.00	0.00	16,124,864.38	0.00	12,756,107.88	0.00	499,027.74
MOOE		99,350,000.00	0.00	99,350,000.00	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	0.00	55,556,704.46	0.00	27,741,554.15
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	30,000,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		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	54,921,870.88	6,347,727.92	20,476,332.87	0.00	0.00	26,824,060.79	30,000,000.00	61,660,129.12	0.00	28,087,810.09
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	4,958,662.95	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	281,436.90
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	27,816,373.19

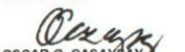
Certified Correct:

  
SHERLYN G. TAN

Accountant

Date:

Approved By:

  
OSCAR G. CASAYSAY  
Executive Director

Date:

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As at the Quarter Ending June 30, 2022

Department: Other Executive Offices  
 Agency: National Commission for Culture and the Arts-Proper  
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
		3	4	5=(3+4)	6	7	8	9	10=((6+(-17)-8+9))	11	12	13	14	15=((11+12+13+14))	16	17	18	19	20=((16+17+18+19))	21=(5-16)	22=(10-15)	23	24
I. Continuing Appropriations		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	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
I. Agency Specific Budget		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	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
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	49,760,209.30	26,300.00	47,405,800.07	0.00	0.00	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
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	0.00	49,760,209.30	26,300.00	47,405,800.07	0.00	0.00	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		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	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
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	47,405,800.07	0.00	0.00	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
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	2,328,109.23
MOOE		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	2,328,109.23
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	0.00
MOOE		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	0.00
Development of Heritage Town Square, Boac, Marinduque	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	0.00
CO		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	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	20,000,000.00	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	0.00	0.00	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	25,000,000.00	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	25,000,000.00	0.00	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	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,760,209.30	26,300.00	405,800.07	0.00	0.00	432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
FinEx (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
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	47,000,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	47,432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,760,209.30	26,300.00	405,800.07	0.00	0.00	432,100.07	20,000,000.00	17,257,528.70	0.00	2,328,109.23
FinEx (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
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	47,000,000.00	0.00	0.00	0.00	0.00

Certified Correct:

  
 SHERLYN G. TAN

Accountant

Date:

Approved By:

  
 OSCAR G. CASAYSA  
 Executive Director

Date: