

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 : < not applicable >  
 Organization : 26 017 0000000  
 Code  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

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/A)	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)	
		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		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	116,210,249.88	0.00	0.00	238,476,525.81	29,281,536.26	107,963,939.04	0.00	0.00	137,245,475.30	0.00	261,877,474.19	0.00	101,231,050.51
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	116,210,249.88	0.00	0.00	238,476,525.81	29,281,536.26	107,963,939.04	0.00	0.00	137,245,475.30	0.00	261,877,474.19	0.00	101,231,050.51
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	116,210,249.88	0.00	0.00	238,476,525.81	29,281,536.26	107,963,939.04	0.00	0.00	137,245,475.30	0.00	261,877,474.19	0.00	101,231,050.51
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	3,838,765.08	0.00	0.00	5,648,079.77	1,809,314.69	3,834,065.08	0.00	0.00	5,643,379.77	0.00	8,100,920.23	0.00	4,700.00
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	111,724,349.80	0.00	0.00	222,179,311.04	27,470,221.57	94,129,873.96	0.00	0.00	121,600,095.53	0.00	253,773,688.96	0.00	100,579,215.51
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	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	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	10,000,000.00	647,135.00	0.00	0.00	10,647,135.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	2,865.00	0.00	647,135.00
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	116,210,249.88	0.00	0.00	238,476,525.81	29,281,536.26	107,963,939.04	0.00	0.00	137,245,475.30	0.00	261,877,474.19	0.00	101,231,050.51
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	3,838,765.08	0.00	0.00	5,648,079.77	1,809,314.69	3,834,065.08	0.00	0.00	5,643,379.77	0.00	8,100,920.23	0.00	4,700.00
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	111,724,349.80	0.00	0.00	222,179,311.04	27,470,221.57	94,129,873.96	0.00	0.00	121,600,095.53	0.00	253,773,688.96	0.00	100,579,215.51
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	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	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	10,000,000.00	647,135.00	0.00	0.00	10,647,135.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	2,865.00	0.00	647,135.00
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		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	116,210,249.88	0.00	0.00	238,476,525.81	29,281,536.26	107,963,939.04	0.00	0.00	137,245,475.30	0.00	261,877,474.19	0.00	101,231,050.51
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	3,838,765.08	0.00	0.00	5,648,079.77	1,809,314.69	3,834,065.08	0.00	0.00	5,643,379.77	0.00	8,100,920.23	0.00	4,700.00
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	111,724,349.80	0.00	0.00	222,179,311.04	27,470,221.57	94,129,873.96	0.00	0.00	121,600,095.53	0.00	253,773,688.96	0.00	100,579,215.51
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	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	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	10,000,000.00	647,135.00	0.00	0.00	10,647,135.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	2,865.00	0.00	647,135.00

Certified Correct:  
  
 MA. MARILYN C. ESTRELLA  
 Administrative Officer IV

Certified Correct:  
  
 HERENCIO Y. LLAPITAN  
 Chief Accountant

Approved By:  
  
 OSCAR G. CASAYSAY  
 Executive Director III