




Department : Budgetary Support to Government Corporations  
 Agency : Cultural Center of the Philippines  
 Operating Unit : N/A  
 Organization Code (UACS) : 350670000000  
 Funding Source Code (as clustered) :


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. Old Fund Code: 101,102, 151)

FAR No. 1

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		427,173		427,173	352,410	-	-	-	352,410	80,376	71,778	116,905	81,485	350,544	29,570	54,002	19,640	99,504	262,716	74,763	1,866	87,628	
PS MOOE Fin Exp.(if applicable) CO		427,173		427,173	352,410	-	-	-	352,410	80,376	71,778	116,905	81,485	350,544	29,570	54,002	19,640	99,504	262,716	74,763	1,866	87,628	
Recapitulation by MFO: MFO 1		245,522		245,522	174,659	-	-	-	174,659	30,791	30,791	94,472	18,605	174,659	17,151	31,321	46,191	57,712	152,375	70,863	-	22,284	
		245,522		245,522	174,659	-	-	-	174,659	30,791	30,791	94,472	18,605	174,659	17,151	31,321	46,191	57,712	152,375	70,863	-	22,284	

Certified Correct:  
  
 CARLOTA F. ROMASANTA  
 Budget Officer  
 Date:

Certified Correct:  
  
 MA. BELMA RAMIREZ-BAGANG  
 Chief Accountant  
 Date: June 2/11

Recommended Approval:  
  
 RODOLFO DEL ROSARIO  
 Vice President for Administration  
 Date:

Approved By:  
  
 ARSENIO J. MZASO  
 Agency Head  
 Date: