

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FAR No. 1
 (revised)

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		413,015	(68,301)	344,714	286,714	-	-	-	286,714	89,688	23,268	45,635	77,328	235,919	13,931	18,995	40,013	66,583	139,522	58,000	50,795	96,397	
PS		413,015	(68,301)	344,714	286,714	-	-	-	286,714	89,688	23,268	45,635	77,328	235,919	13,931	18,995	40,013	66,583	139,522	58,000	50,795	96,397	
MOOE																							
Fin Exp. (if applicable)																							
CO																							
Recapitulation by MFO:		248,595	(68,301)	180,294	122,294	-	-	-	122,294	49,813	11,215	10,633	24,636	96,297	8,359	11,397	9,208	29,635	58,599	58,000	25,997	37,698	
MFO 1		248,595	(68,301)	180,294	122,294	-	-	-	122,294	49,813	11,215	10,633	24,636	96,297	8,359	11,397	9,208	29,635	58,599	58,000	25,997	37,698	

Certified Correct:
 TERESA D. DE GULMAN
 OIC, Budget Division
 Date: 11/1/21

Certified Correct:
 MA. BELMA RAMIREZ-BAGANG
 Chief Accountant
 Date:

Approved By:
 ARSENIO J. JAZA
 President
 Date: