



Department : Budgetary Support to Government Corp  
 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

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		404,798	-	404,798	404,798	-	-	-	404,798	97,972	70,846	27,515	151,688	348,021	18,523	42,707	45,063	77,174	183,467	-	56,777	164,554	
PS																							
MOOE		387,298	-	387,298	387,298	-	-	-	387,298	97,972	69,486	26,511	143,180	337,149	18,523	42,707	45,063	77,174	183,467	-	50,149	153,682	
Fin Exp. (if applicable)		17,500		17,500	17,500				17,500	-	1,360	1,004	8,508	10,872	-	-	-	-	-	-	6,628	10,872	
CO																							
Recapitulation by MFO:		221,396	-	221,396	221,396	-	-	-	221,396	48,006	34,030	41,087	48,124	171,247	9,076	20,927	22,081	37,815	89,899	-	50,149	81,348	
MFO 1		221,396	-	221,396	221,396	-	-	-	221,396	48,006	34,030	41,087	48,124	171,247	9,076	20,927	22,081	37,815	89,899	-	50,149	81,348	

Certified Correct: *[Signature]* MA. BEILMA RAMIREZ-BAGANG Chief Accountant Date: \_\_\_\_\_

Approved by: *[Signature]* ARSENIO J. LIZASO President Date: \_\_\_\_\_

THERESA D. DE GUZMAN, OIC, Budget Division Date: *11/23/17*