



Department : Budgetary Support to Government Corporations  
 Agency : Cultural Center of the Philippines  
 Operating Unit : N/A  
 Organization Code (UACS) : 35067000000  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)
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
<b>GRAND TOTAL</b>		455,913	-	455,913	455,913	-	-	-	455,913	77,955	50,275	80,410	143,778	352,418	21,386	60,310	63,700	78,281	223,677	-	103,495	128,741	
PS		427,298	-	427,298	427,298	-	-	-	427,298	77,955	49,382	76,870	131,526	335,733	21,386	60,310	62,914	76,877	221,487	-	91,565	114,246	
MOOE		28,615	-	28,615	28,615	-	-	-	28,615	-	893	3,540	12,252	16,685	-	-	786	1,404	2,190	-	11,930	14,495	
Fin Exp. (if applicable)		280,901	-	280,901	280,901	-	-	-	280,901	41,493	36,995	57,243	51,275	194,116	10,418	29,104	36,485	72,392	148,862	-	86,785	45,254	
CO		280,901	-	280,901	280,901	-	-	-	280,901	41,493	36,995	57,243	51,275	194,116	10,418	29,104	36,485	72,392	148,862	-	86,785	45,254	
Recapitulation by MFO:		280,901	-	280,901	280,901	-	-	-	280,901	41,493	36,995	57,243	51,275	194,116	10,418	29,104	36,485	72,392	148,862	-	86,785	45,254	
MFO 1		280,901	-	280,901	280,901	-	-	-	280,901	41,493	36,995	57,243	51,275	194,116	10,418	29,104	36,485	72,392	148,862	-	86,785	45,254	

Certified Correct: *[Signature]*  
 MA. BELMA RAMIREZ-BAGANG  
 Chief Accountant  
 Date: 2/7/23

Approved By: *[Signature]*  
 MARGARITA MORAN-FLOIRENDO  
 President  
 Date: *[Signature]*

Certified Correct: *[Signature]*  
 TERESA D. DE GUZMAN  
 Chief, Budget Division  
 Date: 2/7/23