

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Cultural Center of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 35 057 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		1,558,339,000.00	0.00	1,558,339,000.00	1,558,339,000.00	0.00	0.00	0.00	1,558,339,000.00	119,516.00	133,458.00	174,970.00	540,074.00	968,018.00	26,702.00	56,200.00	88,411.00	206,753.00	378,066.00	0.00	1,557,370,982.00	589,952.00	0.00
General Administration and Support	1000000000000000	314,359,000.00	0.00	314,359,000.00	314,359,000.00	0.00	0.00	0.00	314,359,000.00	80,828.00	58,033.00	27,290.00	147,327.00	313,478.00	10,913.00	36,758.00	44,171.00	162,429.00	254,271.00	0.00	314,045,522.00	59,207.00	0.00
General management and supervision	100000100001000	314,359,000.00	0.00	314,359,000.00	314,359,000.00	0.00	0.00	0.00	314,359,000.00	80,828.00	58,033.00	27,290.00	147,327.00	313,478.00	10,913.00	36,758.00	44,171.00	162,429.00	254,271.00	0.00	314,045,522.00	59,207.00	0.00
MOOE		314,359,000.00	0.00	314,359,000.00	314,359,000.00	0.00	0.00	0.00	314,359,000.00	80,828.00	58,033.00	27,290.00	147,327.00	313,478.00	10,913.00	36,758.00	44,171.00	162,429.00	254,271.00	0.00	314,045,522.00	59,207.00	0.00
Sub-Total, General Administration and Support		314,359,000.00	0.00	314,359,000.00	314,359,000.00	0.00	0.00	0.00	314,359,000.00	80,828.00	58,033.00	27,290.00	147,327.00	313,478.00	10,913.00	36,758.00	44,171.00	162,429.00	254,271.00	0.00	314,045,522.00	59,207.00	0.00
MOOE		314,359,000.00	0.00	314,359,000.00	314,359,000.00	0.00	0.00	0.00	314,359,000.00	80,828.00	58,033.00	27,290.00	147,327.00	313,478.00	10,913.00	36,758.00	44,171.00	162,429.00	254,271.00	0.00	314,045,522.00	59,207.00	0.00
Operations	3000000000000000	1,243,980,000.00	0.00	1,243,980,000.00	1,243,980,000.00	0.00	0.00	0.00	1,243,980,000.00	38,688.00	75,425.00	147,680.00	392,747.00	654,540.00	15,789.00	19,442.00	44,240.00	44,324.00	123,795.00	0.00	1,243,325,460.00	530,745.00	0.00
OO - Promotion of Philippine Arts and Culture improved		1,243,980,000.00	0.00	1,243,980,000.00	1,243,980,000.00	0.00	0.00	0.00	1,243,980,000.00	38,688.00	75,425.00	147,680.00	392,747.00	654,540.00	15,789.00	19,442.00	44,240.00	44,324.00	123,795.00	0.00	1,243,325,460.00	530,745.00	0.00
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		1,243,980,000.00	0.00	1,243,980,000.00	1,243,980,000.00	0.00	0.00	0.00	1,243,980,000.00	38,688.00	75,425.00	147,680.00	392,747.00	654,540.00	15,789.00	19,442.00	44,240.00	44,324.00	123,795.00	0.00	1,243,325,460.00	530,745.00	0.00
Presentation of cultural and artistic events, arts, education and cultural exchange	310100100002000	214,871,000.00	0.00	214,871,000.00	214,871,000.00	0.00	0.00	0.00	214,871,000.00	38,688.00	22,437.00	21,167.00	60,288.00	142,560.00	15,789.00	19,442.00	25,340.00	44,324.00	104,895.00	0.00	214,728,440.00	37,665.00	0.00
MOOE		214,871,000.00	0.00	214,871,000.00	214,871,000.00	0.00	0.00	0.00	214,871,000.00	38,688.00	22,437.00	21,167.00	60,288.00	142,560.00	15,789.00	19,442.00	25,340.00	44,324.00	104,895.00	0.00	214,728,440.00	37,665.00	0.00
Project(s)		1,029,109,000.00	0.00	1,029,109,000.00	1,029,109,000.00	0.00	0.00	0.00	1,029,109,000.00	0.00	52,988.00	126,513.00	332,479.00	511,980.00	0.00	0.00	18,900.00	0.00	18,900.00	0.00	1,028,597,020.00	493,080.00	0.00
Locally-Funded Project(s)		1,029,109,000.00	0.00	1,029,109,000.00	1,029,109,000.00	0.00	0.00	0.00	1,029,109,000.00	0.00	52,988.00	126,513.00	332,479.00	511,980.00	0.00	0.00	18,900.00	0.00	18,900.00	0.00	1,028,597,020.00	493,080.00	0.00
Restoration/Rehabilitation of CCP Building	310100200002000	1,029,109,000.00	0.00	1,029,109,000.00	1,029,109,000.00	0.00	0.00	0.00	1,029,109,000.00	0.00	52,988.00	126,513.00	332,479.00	511,980.00	0.00	0.00	18,900.00	0.00	18,900.00	0.00	1,028,597,020.00	493,080.00	0.00
MOOE		1,029,109,000.00	0.00	1,029,109,000.00	1,029,109,000.00	0.00	0.00	0.00	1,029,109,000.00	0.00	52,988.00	126,513.00	332,479.00	511,980.00	0.00	0.00	18,900.00	0.00	18,900.00	0.00	1,028,597,020.00	493,080.00	0.00
Sub-Total, Operations		1,243,980,000.00	0.00	1,243,980,000.00	1,243,980,000.00	0.00	0.00	0.00	1,243,980,000.00	38,688.00	75,425.00	147,680.00	392,747.00	654,540.00	15,789.00	19,442.00	44,240.00	44,324.00	123,795.00	0.00	1,243,325,460.00	530,745.00	0.00
MOOE		1,243,980,000.00	0.00	1,243,980,000.00	1,243,980,000.00	0.00	0.00	0.00	1,243,980,000.00	38,688.00	75,425.00	147,680.00	392,747.00	654,540.00	15,789.00	19,442.00	44,240.00	44,324.00	123,795.00	0.00	1,243,325,460.00	530,745.00	0.00
Sub-Total, I. Agency Specific Budget		1,558,339,000.00	0.00	1,558,339,000.00	1,558,339,000.00	0.00	0.00	0.00	1,558,339,000.00	119,516.00	133,458.00	174,970.00	540,074.00	968,018.00	26,702.00	56,200.00	88,411.00	206,753.00	378,066.00	0.00	1,557,370,982.00	589,952.00	0.00
MOOE		1,558,339,000.00	0.00	1,558,339,000.00	1,558,339,000.00	0.00	0.00	0.00	1,558,339,000.00	119,516.00	133,458.00	174,970.00	540,074.00	968,018.00	26,702.00	56,200.00	88,411.00	206,753.00	378,066.00	0.00	1,557,370,982.00	589,952.00	0.00
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		1,558,339,000.00	0.00	1,558,339,000.00	1,558,339,000.00	0.00	0.00	0.00	1,558,339,000.00	119,516.00	133,458.00	174,970.00	540,074.00	968,018.00	26,702.00	56,200.00	88,411.00	206,753.00	378,066.00	0.00	1,557,370,982.00	589,952.00	0.00

Recapitulation by OO:																							
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		1,243,980,000.00	0.00	1,243,980,000.00	1,243,980,000.00	0.00	0.00	0.00	1,243,980,000.00	38,688.00	75,425.00	147,680.00	392,747.00	654,540.00	15,789.00	19,442.00	44,240.00	44,324.00	123,795.00	0.00	1,243,325,460.00	530,745.00	0.00

Certified Correct:
JAMES B. GENERATO
Credit Officer III
Date:

Certified Correct:
ELLY T. MASNAYE
CIC - Budget Division
Date:

Recommending Approval By:
LOURDES S. MENDOZA
Department Manager II - FSD
Date:

Approved By:
KAYE C. TINGA
President
Date:

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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	22	23	24	
II. Automatic Appropriations		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
CCP SAGF	379	4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
Operations	3003000000000000	4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
OO : Promotion of Philippine Arts and Culture improved		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
PHILIPPINE ARTS AND CULTURE PROMOTION AND DEVELOPMENT PROGRAM		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
Presentation of cultural and artistic events, arts, education and cultural exchange	310100100002000	4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
MOOE		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
Sub-total, Operations		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
MOOE		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
Sub-total II. Automatic Appropriations		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
MOOE		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00
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	0.00
GRAND TOTAL		4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,000.00	0.00	0.00

Certified Correct:
 JAMES B. GENERATO
 Credit Officer III
 Date:

Certified Correct:
 JULY T. MAGNAYE
 OIC - Budget Division
 Date:

Recommending Approval By:
 LOURDES S. MENDOZA
 Department Manager II - FSD
 Date:

Approved By:
 KAYE C. TINGA
 President
 Date: