

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

FAR No. 1

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Propser
Operating Unit: N/A

Organization Code (UACOS): 260170002000

Fund Classifier: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	JACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Approved Appropriation	Adjustments (To/From Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Reassignment)	Transfer To From	Adjusted Total	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	Unreserved Appropriations	Unobligated Allocation	Unaid Obligations (15-20) + (22-23)				
																					Due and Payable	Not Yet Due and Payable			
1. Agency Special Budget																									
Specific Budgets of National Government Agencies	01101-011																								
General Administration and Support	00000100000000	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
General Administration Services	0000010001000000	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
General Management and Supervision	0000010001000001	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
PS		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
Administration of Personnel Benefits	0000010001000002	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
PS		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
Development and maintenance of NCMA Information System and related projects	0000010001000003	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
Cultural Data Banking and Public Information Services	0000010001000004	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
Project Planning and Evaluation Services	0000010001000005	14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
PS		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,825.00	12,078,825.00	87,482.08		87,482.08	61,728.00		
MOOE		14,347,000.00		14,347,000.00	14,347,000.00			14,347,000.00	2,288,376.96	2,288,376.96			2,138,825.00	2,288,376.96	2,138,825.00			2,138,							

