

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

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

Organization Code (UACS): 260170000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realigning)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Realigning)	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		
I. Agency Specific Budget	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Sub-Total, Agency Specific																									
PS																									
MOOE																									
Fin Ex																									
CO																									
II. Automatic Appropriations																									
National Endowment Fund for Culture and Arts		03104375																							
General Administration and Support		00000100000000	42,889,000.00		42,889,000.00					42,889,000.00	3,680,307.52				3,680,307.52	3,345,988.40				3,345,988.40	39,008,612.48			334,419.12	
General Administration Services		00000100010000	42,889,000.00		42,889,000.00					42,889,000.00	3,680,307.52				3,680,307.52	3,345,988.40				3,345,988.40	39,008,612.48			334,419.12	
General Management and Supervision		10000100010000	42,889,000.00		42,889,000.00					42,889,000.00	3,680,307.52				3,680,307.52	3,345,988.40				3,345,988.40	39,008,612.48			334,419.12	
PS			2,098,000.00		2,098,000.00					2,098,000.00	452,328.71				452,328.71	399,219.71				399,219.71	1,645,671.29			53,108.00	
MOOE			28,119,000.00		28,119,000.00					28,119,000.00	3,085,458.81				3,085,458.81	2,946,648.69				2,946,648.69	25,022,541.19			148,919.12	
Fin Ex			2,000.00		2,000.00					2,000.00	100.00				100.00					100.00					
CO			12,670,000.00		12,670,000.00					12,670,000.00	133,500.00				132,500.00					12,537,000.00				132,500.00	
Support to Operations		00000200000000	8,161,000.00		8,161,000.00					8,161,000.00	1,919,028.35				1,919,028.35	1,371,428.97				1,371,428.97	7,261,371.65			548,199.38	
Development and maintenance of NCAI Information System which includes Cultural Data Banning and Public Information Services		24200200010000	5,872,000.00		5,872,000.00					5,872,000.00	1,184,285.90				1,184,285.90	665,998.02				665,998.02	4,107,714.10			498,397.88	
PS			1,287,000.00		1,287,000.00					1,287,000.00	266,978.35				266,978.35	237,690.47				237,690.47	981,021.05			48,287.88	
MOOE			4,205,000.00		4,205,000.00					4,205,000.00	878,307.55				878,307.55	428,307.55				428,307.55	3,326,692.45			430,000.00	
CO			400,000.00		400,000.00					400,000.00										400,000.00					
Project Monitoring and Evaluation Services		24200200200000	3,309,000.00		3,309,000.00					3,309,000.00	755,342.45				755,342.45	705,430.55				705,430.55	2,551,657.95			49,911.50	
PS			1,538,000.00		1,538,000.00					1,538,000.00	302,084.02				302,084.02	282,182.92				282,182.92	1,235,995.98			49,911.50	
MOOE			1,546,000.00		1,546,000.00					1,546,000.00	453,278.43				453,278.43				453,278.43	1,092,721.57					
CO			225,000.00		225,000.00					225,000.00															
Operations		00000300000000	40,014,000.00		40,014,000.00					40,014,000.00	15,941,682.19				15,941,682.19	4,028,750.59				4,028,750.59	24,072,317.81			11,912,031.60	
MFO 1 : POLICY SERVICES		00000301000000	28,256,000.00		28,256,000.00					28,256,000.00	4,301,589.58				4,301,589.58	3,042,826.98				3,042,826.98	21,354,410.42			1,868,792.60	
Formulation and development of Plans and policies		24200301010000	28,256,000.00		28,256,000.00					28,256,000.00	4,301,589.58				4,301,589.58	3,042,826.98				3,042,826.98	21,354,410.42			1,868,792.60	
PS			4,814,000.00		4,814,000.00					4,814,000.00	956,697.30				956,697.30	880,357.30				880,357.30	3,655,302.70			128,540.00	
MOOE			20,162,000.00		20,162,000.00					20,162,000.00	3,741,612.28				3,741,612.28	2,212,469.98				2,212,469.98	16,440,397.72			1,529,142.60	
CO			1,260,000.00		1,260,000.00					1,260,000.00	201,280.00				201,280.00					1,058,720.00				201,280.00	
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS		00000302000000	13,758,000.00		13,758,000.00					13,758,000.00	11,040,092.61				11,040,092.61	993,923.61				993,923.61	2,717,807.39			10,004,189.00	
General management and supervision of the NEFCA lands		24200302010000	13,758,000.00		13,758,000.00					13,758,000.00	11,040,092.61				11,040,092.61	993,923.61				993,923.61	2,717,807.39			10,004,189.00	
PS			1,659,000.00		1,659,000.00					1,659,000.00	381,505.87				381,505.87	307,336.97				307,336.97	1,297,694.13			64,189.00	
MOOE			1,569,000.00		1,569,000.00					1,569,000.00	678,586.74				678,586.74					678,586.74					
CO			10,590,000.00		10,590,000.00					10,590,000.00	10,000,000.00				10,000,000.00					590,000.00				10,000,000.00	
Locally Funded Projects		00000400000000	331,106,000.00		331,106,000.00					331,106,000.00	85,424,337.36				85,424,337.36	25,136,524.94				25,136,524.94	245,651,662.64			60,287,812.42	
Recreation Sports and Culture		00000410000000	331,106,000.00		331,106,000.00					331,106,000.00	85,424,337.36				85,424,337.36	25,136,524.94				25,136,524.94	245,651,662.64			60,287,812.42	
Culture		00000412000000	144,518,000.00		144,518,000.00					144,518,000.00	43,898,227.80				43,898,227.80	10,929,255.36				10,929,255.36	100,619,772.20			32,968,972.44	
Program for Culture and Sustainable Development		24200412000008	144,518,000.00		144,518,000.00					144,518,000.00	43,898,227.80				43,898,227.80	10,929,255.36				10,929,255.36	100,619,772.20			32,968,972.44	
MOOE			144,518,000.00		144,518,000.00					144,518,000.00	16,970,167.24				16,970,167.24	6,637,745.26				6,637,745.26	46,003,032.76			10,332,421.98	
Program for Creativity and Artistic Development		24200412000009	63,064,000.00		63,064,000.00					63,064,000.00	16,970,167.24				16,970,167.24	6,637,745.26				6,637,745.26	46,003,032.76			10,332,421.98	
MOOE			62,988,000.00		62,988,000.00					62,988,000.00	16,970,167.24				16,970,167.24	6,637,745.26				6,637,745.26	45,997,832.76			10,332,421.98	
CO			58,000.00		58,000.00					58,000.00										95,000.00					

Particulars	UNCS CODE	Appropriation										Adjustments								Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24														
Program for Culture and National Identity	24200412020010			123,524,000.00			123,524,000.00				123,524,000.00	24,555,942.32				24,555,942.32	24,555,942.32				7,569,524.32	96,988,057.06		16,896,416.00															
MOOE				123,119,000.00			123,119,000.00				123,119,000.00	24,555,942.32				24,555,942.32	24,555,942.32				7,569,524.32	98,563,057.88		16,896,416.00															
CO				405,000.00			405,000.00				405,000.00											405,000.00																	
Sub-Total Automatic Appropriations				423,190,000.00			423,190,000.00				423,190,000.00	106,868,036.42				106,868,036.42	33,882,672.90				33,882,672.90	316,223,964.58		73,063,362.52															
PS				11,376,000.00			11,376,000.00				11,376,000.00	2,380,574.25				2,380,574.25	2,026,756.67				2,026,756.67	9,016,425.75		333,617.38															
MOOE				386,166,000.00			386,166,000.00				386,166,000.00	94,271,581.17				94,271,581.17	31,855,816.03				31,855,816.03	291,694,418.83		62,415,765.14															
Fin Ex				2,000.00			2,000.00				2,000.00	100.00				100.00	100.00				100.00	1,580.00		10,333,780.00															
CO				25,646,000.00			25,646,000.00				25,646,000.00	10,333,780.00				10,333,780.00						15,312,220.00		10,333,780.00															
III. Special Purpose Fund																																							
Sub-Total SPF																																							
PS																																							
MOOE																																							
Fin Ex																																							
CO																																							
GRAND TOTAL				423,190,000.00			423,190,000.00				423,190,000.00	106,868,036.42				106,868,036.42	33,882,672.90				33,882,672.90	316,223,964.58		73,063,362.52															
PS				11,376,000.00			11,376,000.00				11,376,000.00	2,380,574.25				2,380,574.25	2,026,756.67				2,026,756.67	9,016,425.75		333,617.38															
MOOE				386,166,000.00			386,166,000.00				386,166,000.00	94,271,581.17				94,271,581.17	31,855,816.03				31,855,816.03	291,694,418.83		62,415,765.14															
Fin Ex				2,000.00			2,000.00				2,000.00	100.00				100.00	100.00				100.00	1,580.00		10,333,780.00															
CO				25,646,000.00			25,646,000.00				25,646,000.00	10,333,780.00				10,333,780.00						15,312,220.00		10,333,780.00															

Certified Correct:


MA. MARILYN G. ESTRELLA
Administrative Officer IV

Date:

Certified Correct:


HERENCIO Y. LLAPITAN
Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:


RICO S. PABITO, JR.
Executive Director

Date: