

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

FAR No. 1

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Propser
Operating Unit: N/A
Organization Code (UACS): 260170000800
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 = 23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1. Agency Specific Budget	2	3	4	5=3+4	6	7	8	9	10=7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=10-20	22=16-21	23	24				
Specific Budget of National Government Agencies	01101101																										
General Administration and Support	00001000000000	14,097,000.00	202,000.00	14,299,000.00	14,097,000.00	202,000.00			14,299,000.00	2,411,755.42	2,861,983.60	2,641,875.02	4,440,041.84	12,364,656.84	2,250,843.10	3,005,404.92	2,552,006.91	4,116,410.23	11,925,465.16	1,934,335.12	389,827.72	48,272.00					
General Administration Services	00001000100000	14,097,000.00	202,000.00	14,299,000.00	14,097,000.00	202,000.00			14,299,000.00	2,411,755.42	2,861,983.60	2,641,875.02	4,440,041.84	12,364,656.84	2,250,843.10	3,005,404.92	2,552,006.91	4,116,410.23	11,925,465.16	1,934,335.12	389,827.72	48,272.00					
General Management and Supervision	10001000100001	14,097,000.00	202,000.00	14,299,000.00	14,097,000.00	202,000.00			14,299,000.00	2,411,755.42	2,861,983.60	2,641,875.02	4,440,041.84	12,364,656.84	2,250,843.10	3,005,404.92	2,552,006.91	4,116,410.23	11,925,465.16	1,934,335.12	389,827.72	48,272.00					
PS		3,593,000.00	800,000.00	4,393,000.00	3,593,000.00	800,000.00			4,393,000.00	592,232.79	595,419.29	1,005,980.13	1,443,331.67	4,631,954.86	893,886.62	1,043,765.06	1,135,994.62	1,546,448.12	4,631,954.82	73,005.62	6,891.25	49,272.00					
MOOE		10,200,000.00	(598,000.00)	9,602,000.00	10,200,000.00	(598,000.00)			9,602,000.00	1,446,521.63	1,305,574.31	1,407,888.63	3,395,689.17	7,746,670.38	1,366,954.08	1,961,644.86	1,415,127.29	2,569,582.11	7,314,370.34	1,861,329.50	34,028.46	49,272.00					
Support to Operations	00002000300004	2,721,000.00	(130,000.00)	2,591,000.00	2,721,000.00	(130,000.00)			2,591,000.00	705,462.32	491,022.00	600,661.29	618,871.15	2,424,004.76	618,201.36	585,726.95	338,238.29	586,486.61	2,319,720.29	212,995.24	109,264.47						
Development and maintenance of NCCA Information System which includes Cultural Data Banking and Public Information Services	24200200100006	615,000.00	(50,000.00)	565,000.00	615,000.00	(50,000.00)			565,000.00	171,980.00	119,008.00	147,404.44	471,891.55	129,500.00	33,499.00	36,508.11	186,054.44	369,641.55	53,108.45	102,250.00							
MOOE		615,000.00	(50,000.00)	565,000.00	615,000.00	(50,000.00)			565,000.00	171,980.00	119,008.00	147,404.44	471,891.55	129,500.00	33,499.00	36,508.11	186,054.44	369,641.55	53,108.45	102,250.00							
Project Monitoring and Evaluation Services	24200200200000	2,122,000.00	2,072,000.00	2,122,000.00	2,122,000.00	(50,000.00)			2,072,000.00	533,472.32	457,324.00	467,924.00	471,468.71	1,869,028.03	427,820.04	502,227.96	457,524.00	419,432.24	1,808,004.24	4,961.29	3,034.47						
PS		1,614,000.00	1,614,000.00	1,614,000.00	1,614,000.00	(50,000.00)			1,614,000.00	457,324.00	457,324.00	457,324.00	471,468.71	1,869,028.03	427,820.04	502,227.96	457,524.00	419,432.24	1,808,004.24	4,961.29	3,034.47						
MOOE		508,000.00	(50,000.00)	458,000.00	508,000.00	(50,000.00)			458,000.00	60,148.32	32,126.19	50,000.00	60,944.32	143,074.50	60,944.32	50,000.00	32,126.19	143,074.50	114,925.50	114,925.50	225,521.26						
Operations	00003000300000	12,794,000.00	(102,000.00)	12,692,000.00	12,794,000.00	(102,000.00)			12,692,000.00	1,642,171.35	1,501,388.51	2,136,463.81	2,783,982.72	8,064,916.41	1,531,929.02	1,985,864.64	2,151,729.62	2,546,832.78	8,227,056.67	1,009,013.59	207,059.94	207,059.94					
MFC 1 - POLICY SERVICES	00003000300000	9,559,000.00	(62,000.00)	9,497,000.00	9,559,000.00	(62,000.00)			9,497,000.00	1,286,871.30	1,160,760.61	1,616,468.67	2,055,510.08	7,277,088.75	1,487,269.08	1,717,302.94	1,817,356.67	2,051,700.71	7,221,329.38	770,501.51	51,888.97	51,888.97					
Formulation and development of plans and policies	24200010100001	8,555,000.00	(62,000.00)	8,493,000.00	8,555,000.00	(62,000.00)			8,493,000.00	1,098,000.00	959,811.30	1,606,760.61	1,616,468.67	6,469,940	204,827.40	519,707.16	188,422.64	1,057,417.66	44,699.96	27,191.95	506,373.19	45,292.07	904,227.09				
PS		8,148,000.00	1,307,000.00	9,455,000.00	8,148,000.00	1,307,000.00			9,455,000.00	1,098,000.00	959,811.30	1,606,760.61	1,616,468.67	6,469,940	204,827.40	519,707.16	188,422.64	1,057,417.66	44,699.96	27,191.95	506,373.19	45,292.07	904,227.09				
MOOE		1,307,000.00	(62,000.00)	1,245,000.00	1,307,000.00	(62,000.00)			1,245,000.00	709,125.37	745,856.50	831,239.40	3,006,994.91	659,207.95	776,856.16	747,691.50	802,778.09	2,896,531.59	13,005.09	26,461.32							
MFC 2 ADMINISTRATION OF THE NATIONAL ENDOVMENT FUND FOR CULTURE AND THE ARTS	00003020000003	3,199,000.00	(40,000.00)	3,159,000.00	3,199,000.00	(40,000.00)			3,159,000.00	740,773.64	709,125.37	745,856.50	831,239.40	3,006,994.91	659,207.95	776,856.16	747,691.50	802,778.09	2,896,531.59	13,005.09	26,461.32						
General management and supervision of the NEPCA fund	24203020100003	3,199,000.00	(40,000.00)	3,159,000.00	3,199,000.00	(40,000.00)			3,159,000.00	740,773.64	709,125.37	745,856.50	831,239.40	3,006,994.91	659,207.95	776,856.16	747,691.50	802,778.09	2,896,531.59	13,005.09	26,461.32						
PS		2,532,000.00	2,939,000.00	2,532,000.00	2,532,000.00	(40,000.00)			2,532,000.00	731,173.64	709,125.37	745,856.50	831,239.40	3,006,994.91	659,207.95	776,856.16	747,691.50	802,778.09	2,896,531.59	13,005.09	26,461.32						
MOOE		287,000.00	(40,000.00)	247,000.00	287,000.00	(40,000.00)			247,000.00	38,600.00	40,000.00	52,384.91	55,994.91	3,006,994.91	776,856.16	707,691.50	771,682.17	2,923,697.68	7,162.32	13,005.09	21,289.09						
Locally Funded Projects	00004000000009	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00				157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	157,300,000.00	
Buildings and Other Structures	00004000000009	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	
Government Buildings	00004000000009	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	
San Jose M. Diocesan Monument and Site Development	242004010500001	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	
CO		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00				7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	
Recreation Sports and Culture	000004120000001	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00				150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	
Culture	000004120000001	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00				150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300,000.00	150,300												

Particulars	UACS CODE	Authorized Appropriation	Adjustments		Adjusted Appropriation	Adjustments		Adjusted Total	Current				1 Year Bl				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 + 23-24)	
			(To)/From	Reassignment		(Withdrawal, To)	Transfer From		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		Due and Demandable	Not Yet Due and Demandable
En Ex	1																			
CO	2	7,000,000.00			7,000,000.00															
II. Automatic Appropriations																				
Retirement and Life Insurance Premiums	01104102																			
General Administration and Support	0000010000000000	365,000.00			365,000.00															
General Administration Services	0000010001000000	365,000.00			365,000.00															
General Management and Supervision	0000010001000000	365,000.00			365,000.00															
PS		365,000.00			365,000.00															
Support to Operations	0000000000000000	365,000.00			365,000.00															
Project Monitoring and Evaluation Services	2420000000000000	172,000.00			172,000.00															
PS		172,000.00			172,000.00															
Operations	0000000000000000	193,000.00			193,000.00															
MFO 1: POLICY SERVICES	0000000100000000	193,000.00			193,000.00															
Formulation and development of plans and policies	2420000101000000	172,000.00			172,000.00															
PS		172,000.00			172,000.00															
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	0000000000000000	276,000.00			276,000.00															
General management and supervision of the NEFA Funds	2420000201000000	276,000.00			276,000.00															
PS		276,000.00			276,000.00															
Sub-Total: Automatic Appropriations		276,000.00			276,000.00															
PS		1,540,000.00			1,540,000.00															
MOOE		1,540,000.00			1,540,000.00															
Fin Ex																				
CO																				
III. Special Purpose Fund																				
Miscellaneous Personnel Benefits Fund	01101408																			
Miscellaneous Personnel Benefits Fund	0000000700000000	2,980,341.00			2,980,341.00															
Performance-based Bonus	1030900701000000	826,000.00			826,000.00															
For Payment of Compensation Adjustment	1030900702000000	826,000.00			826,000.00															
PS		2,154,341.00			2,154,341.00															
Sub-Total: SPF		2,980,341.00			2,980,341.00															
PS		2,980,341.00			2,980,341.00															
MOOE		2,980,341.00			2,980,341.00															
Fin Ex																				
CO																				
GRAND TOTAL		188,378,000.00			188,378,000.00															
PS		3,906,341.00			3,906,341.00															
MOOE		18,327,000.00			18,327,000.00															
Fin Ex		163,051,000.00			163,051,000.00															
CO		7,000,000.00			7,000,000.00															

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

SHERLYN G. TAN
Accountant II-GAA

Chief Accountant
Date:

Director, FMS
Date:

MARICHU G. TELLANO
OIC Executive Director

1	2	Appropriation				Adjustments				Current Year Obligations								FY 2014		Unobligated Allocation	Unpaid Obligations (15-20 + 21+24)		Not Yet Due and Demandable	Demandable
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24
PS		57,000,000.00			57,000,000.00					57,000,000.00	58,150.120	25,412,141.81	7,389,699.31	12,182,787.29	48,576,108.61	544,376.20	5,151,637.81	14,888,770.24	11,357,262.98	31,842,023.23		10,423,881.39	2,118,862.83	12,515,222.55
MOOE																								
Fin Ex		57,000,000.00			57,000,000.00					57,000,000.00	58,150.120	25,412,141.81	7,389,699.31	12,182,787.29	48,576,108.61	544,376.20	5,151,637.81	14,888,770.24	11,357,262.98	31,842,023.23		10,423,881.39	2,118,862.83	12,515,222.55
CO																								
GRAND TOTAL		57,000,000.00			57,000,000.00					57,000,000.00	58,150.120	25,412,141.81	7,389,699.31	12,182,787.29	48,576,108.61	544,376.20	5,151,637.81	14,888,770.24	11,357,262.98	31,842,023.23		10,423,881.39	2,118,862.83	12,515,222.55
PS																								
MOOE																								
Fin Ex		57,000,000.00			57,000,000.00					57,000,000.00	58,150.120	25,412,141.81	7,389,699.31	12,182,787.29	48,576,108.61	544,376.20	5,151,637.81	14,888,770.24	11,357,262.98	31,842,023.23		10,423,881.39	2,118,862.83	12,515,222.55
CO																								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

[Signature]

SHERLYN G. TAN
Accountant II-GAA

Chief Accountant
Date:

Director, FMS
Date:

[Signature]
MARICHU G. TELLANO
OIC Executive Director