

Department: Other Executive Offices

Agency: National Commission for Culture and the Arts-Propser

Operating Unit: N/A

Organization Code (UACS): 260170000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, 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	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (1+20 = (23+24))								
																						Due and Demandable	Not Yet Due and Demandable							
1. Agency Specific Budget	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																														
General Administration and Support	03104375	31,807,000.00	950,000.00	32,757,000.00	31,407,000.00	950,000.00			32,757,000.00	3,819,927.47	5,929,448.27	9,342,990.32	13,186,624.32	32,238,990.79	3,037,090.47	6,034,781.28	8,137,025.40	11,282,702.55	28,141,599.70	468,009.27	1,717,118.45	1,430,272.54								
General Administration Services	04001003100000	31,807,000.00	950,000.00	32,757,000.00	31,407,000.00	950,000.00			32,757,000.00	3,819,927.47	5,929,448.27	9,342,990.32	13,186,624.32	32,238,990.79	3,037,090.47	6,034,781.28	8,137,025.40	11,282,702.55	28,141,599.70	468,009.27	1,717,118.45	1,430,272.54								
General Management and Supervision	102001000100001	31,807,000.00	950,000.00	32,757,000.00	31,407,000.00	950,000.00			32,757,000.00	3,819,927.47	5,929,448.27	9,342,990.32	13,186,624.32	32,238,990.79	3,037,090.47	6,034,781.28	8,137,025.40	11,282,702.55	28,141,599.70	468,009.27	1,717,118.45	1,430,272.54								
PS		1,802,000.00	1,555,000.00	3,357,000.00	3,182,000.00	1,555,000.00			3,357,000.00	316,891.16	406,518.40	352,378.72	2,075,534.73	3,151,143.01	316,891.16	406,518.40	352,378.72	2,075,534.73	3,151,143.01	468,009.27	1,717,118.45	1,430,272.54								
MOOE		28,077,000.00	(604,600.44)	27,466,399.56	28,077,000.00	(604,600.44)			27,466,399.56	3,373,026.77	5,522,779.02	8,991,331.60	9,924,779.02	27,430,846.39	3,720,199.31	5,497,052.04	7,823,105.18	9,727,018.63	28,779,955.16	35,533.20	1,689,501.20									
Fin. Ex.		2,000.00	4,800.44	6,800.44	2,000.00	4,800.44			6,800.44		1,210.84			6,600.44		1,210.84			6,600.44											
CO		1,932,000.00		1,932,000.00	1,932,000.00				1,932,000.00	130,000.00																				
Support to Operations	00000000000000	8,227,000.00		8,227,000.00	8,227,000.00				8,227,000.00	1,554,502.08	1,885,495.16	1,832,832.45	3,007,385.38	8,160,745.67	1,397,150.02	2,045,154.52	1,957,302.55	1,842,524.97	6,946,504.52	66,804.33	1,213,631.15	1,430,272.54								
Development and maintenance of NCCA Information System which includes Cultural Data Banking and Public Information Services	242032003100000	5,310,000.00		5,310,000.00	5,310,000.00				5,310,000.00	593,184.54	1,070,630.74	898,763.99	2,330,662.40	6,263,195.67	796,148.54	1,320,290.10	871,866.99	1,151,268.89	4,049,664.52	46,804.33	1,213,631.15									
PS		1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	214,304.46	288,287.81	222,422.04	339,269.69	1,032,000.00	214,304.46	288,287.81	222,422.04	339,269.69	1,032,000.00											
MOOE		4,217,000.00		4,217,000.00	4,217,000.00				4,217,000.00	744,164.00	784,332.92	674,342.85	1,991,373.71	4,170,195.67	581,164.08	943,992.29	644,324.95	787,083.20	2,965,664.52	46,804.33	1,213,631.15									
Project Monitoring and Evaluation Services	24203002000000	2,917,000.00		2,917,000.00	2,917,000.00				2,917,000.00	565,353.54	814,864.42	736,078.46	750,703.66	2,897,000.00	595,553.54	814,864.42	736,078.46	750,703.66	2,897,000.00	20,000.00										
PS		1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	353,957.99	347,227.50	324,586.50	372,232.30	1,296,000.00	253,957.99	347,227.50	324,586.50	372,232.30	1,296,000.00											
MOOE		1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	341,396.04	467,636.92	411,491.96	378,471.06	1,599,000.00	341,396.04	467,636.92	411,491.96	378,471.06	1,599,000.00	20,000.00										
CO		20,000.00		20,000.00	20,000.00				20,000.00																					
Operations	00000000000000	38,055,000.00		38,055,000.00	38,055,000.00				38,055,000.00	14,057,410.09	6,284,521.53	6,318,132.23	10,714,355.85	38,015,027.53	14,469,964.31	6,096,925.88	6,277,644.42	9,623,887.77	36,467,422.38	38,072.47	1,547,605.15									
MFO 1. POLICY SERVICES	00003010000000	24,578,000.00		24,578,000.00	24,578,000.00				24,578,000.00	3,396,011.59	5,161,035.88	6,095,651.51	8,346,272.02	24,609,936.00	3,277,557.51	4,860,440.23	6,080,387.68	4,200,435.13	23,027,820.05	8,574.00	1,547,605.15									
Formulation and development of plans and policies	24203010100000	24,578,000.00		24,578,000.00	24,578,000.00				24,578,000.00	3,396,011.59	5,161,035.88	6,095,651.51	8,346,272.02	24,609,936.00	3,277,557.51	4,860,440.23	6,080,387.68	4,200,435.13	23,027,820.05	8,574.00	1,547,605.15									
PS		4,397,000.00		4,397,000.00	4,397,000.00				4,397,000.00	865,634.50	955,624.12	1,139,889.57	1,376,467.81	4,358,428.00	865,634.50	955,624.12	1,139,889.57	1,376,467.81	4,358,428.00											
MOOE		20,111,000.00		20,111,000.00	20,111,000.00				20,111,000.00	2,471,372.99	4,204,411.76	5,465,202.34	7,970,252.21	20,111,000.00	2,397,566.11	5,565,118.11	6,024,519.57	1,081,647.81	4,569,182.32	18,863,384.85	8,574.00	1,547,605.15								
CO		160,000.00		160,000.00	160,000.00				160,000.00	9,250.00				160,000.00																
MFO 2. ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	00003020000000	13,477,000.00		13,477,000.00	13,477,000.00				13,477,000.00	11,291,406.50	1,133,485.65	(377,519.25)	1,398,229.64	13,445,601.53	11,191,406.50	1,233,485.65	(402,743.26)	1,423,452.64	13,445,601.53	31,399.47										
General management and supervision of the NEFCA funds	24203020100000	13,477,000.00		13,477,000.00	13,477,000.00				13,477,000.00	11,291,406.50	1,133,485.65	(377,519.25)	1,398,229.64	13,445,601.53	11,191,406.50	1,233,485.65	(402,743.26)	1,423,452.64	13,445,601.53	31,399.47										
PS		1,421,000.00		1,421,000.00	1,421,000.00				1,421,000.00	314,653.92	396,398.38	332,172.18	513,166.47	1,415,933.03	214,655.02	356,390.36	306,918.18	538,390.47	1,415,933.03											
MOOE		1,551,000.00		1,551,000.00	1,551,000.00				1,551,000.00	487,792.98	777,086.29	(618,941.44)	895,045.17	1,531,000.00	487,792.98	777,086.29	(618,941.44)	895,045.17	1,531,000.00											
CO		10,555,000.00		10,555,000.00	10,555,000.00				10,555,000.00	10,825,006.06	(70,828,758.50)	(96,300.00)		10,489,008.50	10,825,006.06	(70,828,758.50)	(96,300.00)		10,489,008.50	28,931.50										
Locally-Funded Projects	00004000000000	599,739,000.00		599,739,000.00	599,739,000.00				599,739,000.00	53,535,837.48	58,742,738.64	67,328,290.30	428,890,755.09	598,484,641.49	11,752,280.37	35,823,776.48	48,584,851.94	66,214,891.05	162,565,740.85	1,250,358.51	48,094,605.44	389,748,295.20								
Recreation Sports and Culture	00000412000000	599,739,000.00		599,739,000.00	599,739,000.00				599,739,000.00	53,535,837.48	58,742,738.64	67,328,290.30	428,890,755.09	598,484,641.49	11,752,280.37	35,823,776.48	48,584,851.94	66,214,891.05	162,565,740.85	1,250,358.51	48,094,605.44	389,748,295.20								
Culture	00000412000000	599,739,000.00		599,739,000.00	599,739,000.00				599,739,000.00	53,535,837.48	58,742,738.64	67,328,290.30	428,890,755.09	598,484,641.49	11,752,280.37	35,823,776.48	48,584,851.94	66,214,891.05	162,565,740.85	1,250,358.51	48,094,605.44	389,748,295.20								
Program for Culture and Sustainable Development	24200412000000	146,614,000.00		1,889,940.58	148,503,940.58	1,889,940.58			148,503,940.58	14,119,716.80	34,261,892.99	22,781,395.40	77,239,402.13	148,503,940.58	3,355,463.09	10,037,085.63	27,445,583.86	21,123,692.89	73,068,325.47	1,563.26	20,970,542.77	53,563,011.08								
MOOE		146,612,000.00		1,891,940.58	148,503,940.58	1,891,940.58			148,503,940.58	14,119,716.80	34,261,892.99	22,781,395.40	77,239,402.13	148,503,940.58	3,355,463.09	10,037,085.63	27,445,583.86	21,123,692.89	73,068,325.47											
Fin. Ex.		2,000.00		(2,000.00)	2,000.00				2,000.00																					
Program for Creativity and Artistic																														

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfers		Adjusted Total Allotments	Current Year Disbursements				Current Year Disbursements				Unreleased Appropriations	Outstanding		Unpaid Obligations (15-20) = (23+24)		
							Transfer 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	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Development	242004120200096	62,800,000.00	5,671,673.60	68,471,673.60	62,800,000.00	5,671,673.60			68,471,673.60	6,794,428.75	13,215,886.55	16,593,743.51	29,907,416.03	68,471,673.60	2,995,555.75	8,166,633.59	13,061,983.20	22,117,878.22	46,341,920.75	2,045.00	7,813,472.81	14,315,951.25	
MOOE		82,738,000.00	5,672,672.86	88,411,672.86	82,738,000.00	5,672,672.86			88,411,672.86	6,794,428.75	13,215,886.55	16,593,743.51	29,907,416.03	68,471,673.61	2,995,555.75	8,166,633.59	13,061,983.20	22,117,878.22	46,341,920.75		7,813,472.81	14,315,951.25	
Fin Ex		2,000.00	(2,000.00)		2,000.00	(2,000.00)														428.79			
Program for Culture and National Identity	242004120200010	390,325,000.00	(7,559,614.18)	382,765,385.82	390,325,000.00	(7,559,614.18)			382,765,385.82	30,662,891.31	11,265,000.10	17,053,181.33	32,163,939.58	38,151,019.36	5,401,281.73	7,619,398.28	3,347,414.88	20,687,420.74	42,335,496.63	1,248,386.46	17,310,589.06	321,880,932.87	
MOOE		122,238,000.00	(7,559,614.18)	114,738,385.82	122,238,000.00	(7,559,614.18)			114,738,385.82	11,478,885.82	30,662,891.31	11,265,000.10	17,053,181.33	32,163,939.58	5,401,281.73	7,619,398.28	3,347,414.88	20,687,420.74	42,335,496.63	1,248,386.46	17,310,589.06	321,880,932.87	
Fin Ex		2,000.00	(2,000.00)		2,000.00	(2,000.00)														265.31	17,310,589.06	55,092,044.02	
CD		288,025,000.00	288,025,000.00	288,025,000.00	288,025,000.00				288,025,000.00														
Sub-Total, Automatic Appropriations		672,828,000.00	590,000.00	673,828,000.00	672,828,000.00	950,000.00			673,828,000.00	73,586,685.50	74,622,245.32	455,809,701.06	678,976,000.00	30,669,627.43	50,000,578.17	64,839,914.71	88,714,007.14	225,201,327.45	1,248,111.15		266,776,888.85		
PS		9,981,000.00	1,550,000.00	11,531,000.00	9,981,000.00	1,550,000.00			11,531,000.00	1,886,322.64	2,353,067.19	2,401,262.01	4,876,512.20	11,317,162.04	1,086,222.64	2,353,067.19	2,103,590.01	4,867,194.95	11,260,544.79	213,837.96		58,617.26	
MOOE		387,237,000.00	(598,600.44)	386,638,399.56	387,237,000.00	(598,600.44)			386,638,399.56	60,984,354.38	70,497,945.67	71,841,703.31	183,259,311.43	386,553,814.87	18,274,746.29	47,407,060.14	62,882,954.70	84,701,314.25	213,066,065.38	84,838.89		50,916,842.84	
Fin Ex		0,000.00	(1,389.58)	6,600.44	0,000.00	(1,389.58)			6,600.44		1,210.84		5,389.60	6,600.44		1,210.84		5,389.60	6,600.44				
CD		280,602,000.00	280,602,000.00	280,602,000.00	280,602,000.00				280,602,000.00	10,728,008.60		379,240.00	207,067,989.63	279,075,778.33	10,488,738.50	239,250.00		140,108.34	10,868,116.84		1,526,271.67		
III Social Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		672,828,000.00	590,000.00	673,778,000.00	672,828,000.00	950,000.00			673,778,000.00	73,586,685.50	74,622,245.32	455,809,701.06	678,976,000.00	30,669,627.43	50,000,578.17	64,839,914.71	88,714,007.14	225,201,327.45	1,248,111.15	505,728,000.19	381,178,587.84		
PS		9,981,000.00	1,550,000.00	11,531,000.00	9,981,000.00	1,550,000.00			11,531,000.00	1,886,322.64	2,353,067.19	2,401,262.01	4,876,512.20	11,317,162.04	1,086,222.64	2,353,067.19	2,103,590.01	4,867,194.95	11,260,544.79	213,837.96			
MOOE		387,237,000.00	(598,600.44)	386,638,399.56	387,237,000.00	(598,600.44)			386,638,399.56	60,984,354.38	70,497,945.67	71,841,703.31	183,259,311.43	386,553,814.87	18,274,746.29	47,407,060.14	62,882,954.70	84,701,314.25	213,066,065.38	84,838.89			
Fin Ex		0,000.00	(1,389.58)	6,600.44	0,000.00	(1,389.58)			6,600.44		1,210.84		5,389.60	6,600.44		1,210.84		5,389.60	6,600.44				
CD		280,602,000.00	280,602,000.00	280,602,000.00	280,602,000.00				280,602,000.00	10,728,008.60		379,240.00	207,067,989.63	279,075,778.33	10,488,738.50	239,250.00		140,108.34	10,868,116.84				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MA. MARILYN C. ESTRELLA
Administrative Officer IV

HERENCO Y. LAPITAN
Chief Accountant

Date:

Date:

Director, FMS

MARICHU G. TELANO
OIC Executive Director

Date:

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