

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

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Prop
Operating Unit: N/A
Organization Code (UACS): 260170000000
Fund Cluster: 01 - Regular Agency Fund

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
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=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	14,347,000.00		14,347,000.00	14,347,000.00				14,347,000.00	2,268,376.98	3,699,854.93	3,295,317.82	5,078,586.56	14,342,136.29	2,138,825.90	3,383,393.10	3,367,356.91	4,196,214.36	13,085,790.27		4,863.71	883,491.82	372,854.20
General Administration Services	000001000100000	14,347,000.00		14,347,000.00	14,347,000.00				14,347,000.00	2,268,376.98	3,699,854.93	3,295,317.82	5,078,586.56	14,342,136.29	2,138,825.90	3,383,393.10	3,367,356.91	4,196,214.36	13,085,790.27		4,863.71	883,491.82	372,854.20
General Management and Supervision	103001000100001	14,300,000.00		14,300,000.00	14,300,000.00				14,300,000.00	2,268,376.98	3,699,854.93	3,295,317.82	5,031,586.56	14,295,136.29	2,138,825.90	3,383,393.10	3,367,356.91	4,149,214.36	13,038,790.27		4,863.71	883,491.82	372,854.20
PS		4,657,000.00	700,000.00	5,357,000.00	4,657,000.00	700,000.00			5,357,000.00	915,481.43	1,280,722.50	1,166,780.44	1,989,848.96	5,352,833.33	912,976.43	1,269,208.96	1,112,160.79	2,058,487.12	5,352,833.33		4,166.67		
MOOE		9,643,000.00	(700,000.00)	8,943,000.00	9,643,000.00	(700,000.00)			8,943,000.00	1,352,895.55	2,419,132.43	2,128,537.38	3,041,737.60	8,942,302.96	1,225,849.47	2,114,184.11	2,255,196.12	2,090,727.24	7,685,956.94		697.04	883,491.82	372,854.20
Administration of Personnel Benefits	103001000100002	47,000.00		47,000.00	47,000.00				47,000.00				47,000.00	47,000.00				47,000.00	47,000.00				
PS		47,000.00		47,000.00	47,000.00				47,000.00				47,000.00	47,000.00				47,000.00	47,000.00				
Support to Operations	000002000000000	3,076,000.00		3,076,000.00	3,076,000.00				3,076,000.00	595,459.09	1,047,723.19	535,720.91	896,697.40	3,075,600.59	595,459.09	1,042,033.85	535,720.91	793,986.74	2,967,200.59		399.41	108,400.00	
Development and maintenance of NCAA Information System which includes Cultural Data Banking and Public Information Services	242002000100000	401,000.00		401,000.00	401,000.00				401,000.00		380,000.00		21,000.00	401,000.00		380,000.00		380,000.00				21,000.00	
MOOE		401,000.00		401,000.00	401,000.00				401,000.00		380,000.00		21,000.00	401,000.00		380,000.00		380,000.00				21,000.00	
Project Monitoring and Evaluation Services	242002000200000	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00	595,459.09	667,723.19	535,720.91	875,697.40	2,674,600.59	595,459.09	662,033.85	535,720.91	793,986.74	2,587,200.59		399.41	87,400.00	
PS		2,342,000.00		2,342,000.00	2,342,000.00				2,342,000.00	519,007.21	653,410.50	505,082.00	664,192.33	2,341,672.04	519,007.21	647,721.16	505,062.00	669,881.67	2,341,672.04		327.96		
MOOE		333,000.00		333,000.00	333,000.00				333,000.00	76,451.88	14,312.69	30,659.91	211,505.07	332,928.55	76,451.88	14,312.69	30,658.91	124,105.07	248,525.55		71.45	87,400.00	
Operations	000003000000000	12,203,000.00		12,203,000.00	12,203,000.00				12,203,000.00	2,784,255.65	3,970,330.01	2,921,865.26	2,626,549.08	12,203,000.00	2,783,755.65	3,918,950.29	2,919,656.99	2,451,560.34	12,073,293.27			128,076.73	
MFO 1: POLICY SERVICES	000003010000000	8,471,000.00		8,471,000.00	8,471,000.00				8,471,000.00	1,995,884.65	2,981,084.01	2,123,947.45	1,370,083.89	8,471,000.00	1,995,884.65	2,936,419.46	2,137,038.34	1,336,668.92	8,406,011.37			64,988.63	
Formulation and development of plans and policies	242003010100000	8,471,000.00		8,471,000.00	8,471,000.00				8,471,000.00	1,995,884.65	2,981,084.01	2,123,947.45	1,370,083.89	8,471,000.00	1,995,884.65	2,936,419.46	2,137,038.34	1,336,668.92	8,406,011.37			64,988.63	
PS		7,190,000.00	125,000.00	7,315,000.00	7,190,000.00	125,000.00			7,315,000.00	1,893,541.96	2,672,912.98	1,911,209.80	837,335.26	7,315,000.00	1,893,541.96	2,628,248.43	1,936,100.69	831,908.92	7,289,800.00			25,200.00	
MOOE		1,281,000.00	(125,000.00)	1,156,000.00	1,281,000.00	(125,000.00)			1,156,000.00	102,342.69	308,171.03	212,737.65	532,748.63	1,156,000.00	102,342.69	308,171.03	200,937.65	504,760.00	1,116,211.37			39,788.63	
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	000003020000000	3,732,000.00		3,732,000.00	3,732,000.00				3,732,000.00	788,371.00	989,246.00	797,917.81	1,156,465.19	3,732,000.00	787,871.00	982,530.83	782,618.65	1,114,891.42	3,667,911.90			64,088.10	
General management and supervision of the NEFCA funds	242003020100000	3,732,000.00		3,732,000.00	3,732,000.00				3,732,000.00	788,371.00	989,246.00	797,917.81	1,156,465.19	3,732,000.00	787,871.00	982,530.83	782,618.65	1,114,891.42	3,667,911.90			64,088.10	
PS		3,538,000.00		3,538,000.00	3,538,000.00				3,538,000.00	788,371.00	974,246.00	747,342.81	1,028,040.19	3,538,000.00	787,871.00	987,530.83	739,618.65	1,042,978.52	3,538,000.00				
MOOE		194,000.00		194,000.00	194,000.00				194,000.00		15,000.00	50,575.00	128,425.00	194,000.00		15,000.00	43,000.00	71,911.90	129,911.90			64,088.10	
Locally-Funded Projects	000004000000000	158,000,000.00		158,000,000.00	158,000,000.00				158,000,000.00		79,592,566.10	13,969,585.30	62,043,155.84	155,605,307.24		13,442,566.10	32,955,505.76	2,953,183.42	49,351,255.28		2,394,692.76	288,753.00	105,965,298.96
Recreation Sports and Culture	000004120000000	158,000,000.00		158,000,000.00	158,000,000.00				158,000,000.00		79,592,566.10	13,969,585.30	62,043,155.84	155,605,307.24		13,442,566.10	32,955,505.76	2,953,183.42	49,351,255.28		2,394,692.76	288,753.00	105,965,298.96
Culture	000004120200000	158,000,000.00		158,000,000.00	158,000,000.00				158,000,000.00		79,592,566.10	13,969,585.30	62,043,155.84	155,605,307.24		13,442,566.10	32,955,505.76	2,953,183.42	49,351,255.28		2,394,692.76	288,753.00	105,965,298.96
Commemorative Activities for the Philippines Hosting of ASEAN in 2017	242004120200021																						
MOOE																							
Sentro Rizal	270004120200022																						
MOOE																							
Documentation, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including Documentation of Philippine Participation in International Fair	242004120200023	156,500,000.00		156,500,000.00	156,500,000.00				156,500,000.00		78,092,566.10	13,969,585.30	62,043,155.84	154,105,307.24		12,092,566.10	32,955,505.76	2,953,183.42	48,001,255.28		2,394,692.76	288,753.00	105,815,298.96
MOOE		154,500,000.00		154,500,000.00	154,500,000.00				154,500,000.00		78,092,566.10	13,969,585.30	60,043,355.84	152,105,507.24		12,092,566.10	32,955,505.76	2,953,183.42	48,001,255.28		2,394,492.76	288,753.00	103,815,498.96
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				1,999,800.00	1,999,800.00							200.00		1,999,800.00
Fillipino Heritage Festival	242004120200024	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00		1,350,000.00			1,350,000.00				150,000.00
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00		1,350,000.00			1,350,000.00				150,000.00
Sub-Total, Agency-Specific		187,626,000.00		187,626,000.00	187,626,000.00				187,626,000.00	5,648,091.72	88,310,474.23	20,722,489.29	70,544,988.88	185,228,044.12	5,518,040.64	21,786,943.34	39,778,240.57	10,394,944.86	77,478,169.41	2,399,955.88	1,409,721.55	106,338,153.16	
PS		17,774,000.00	825,000.00	18,599,000.00	17,774,000.00	825,000.00			18,599,000.00	4,116,401.60	5,581,291.98	4,330,395.05	4,566,416.74	18,594,505.37	4,113,396.60	5,512,709.41	4,292,942.13	4,650,257.23	18,569,305.37		4,494.63	25,200.00	
MOOE		167,852,000.00	(825,000.00)	167,027,000.00	167,852,000.00	(825,000.00)			167,027,000.00	1,531,690.12	82,729,182.25	16,392,094.24	63,978,772.14	164,631,736.75	1,404,644.04	16,274,233.93	35,485,298.44	5,744,687.63	58,908,864.04		2,395,261.25	1,384,521.55	104,338,353.16
Fin Ex																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-3+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				1,999,800.00	1,999,800.00								200.00	1,999,800.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	420,000.00	212,274.00	632,274.00	632,274.00				632,274.00	92,806.44	97,098.36	109,119.14	327,271.20	626,295.14	92,806.44	97,098.36	107,465.24	328,925.10	626,295.14			5,978.86	
General Administration Services	000001000100000	420,000.00	212,274.00	632,274.00	632,274.00				632,274.00	92,806.44	97,098.36	109,119.14	327,271.20	626,295.14	92,806.44	97,098.36	107,465.24	328,925.10	626,295.14			5,978.86	
General Management and Supervision	103001000100001	420,000.00	212,274.00	632,274.00	632,274.00				632,274.00	92,806.44	97,098.36	109,119.14	327,271.20	626,295.14	92,806.44	97,098.36	107,465.24	328,925.10	626,295.14			5,978.86	
PS		420,000.00	212,274.00	632,274.00	632,274.00				632,274.00	92,806.44	97,098.36	109,119.14	327,271.20	626,295.14	92,806.44	97,098.36	107,465.24	328,925.10	626,295.14			5,978.86	
Support to Operations	000002000000000	214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.76	54,235.44	51,468.08	214,000.00	54,117.72	54,178.76	54,235.44	51,468.08	214,000.00				
Project Monitoring and Evaluation Services	242002000200000	214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.76	54,235.44	51,468.08	214,000.00	54,117.72	54,178.76	54,235.44	51,468.08	214,000.00				
PS		214,000.00		214,000.00	214,000.00				214,000.00	54,117.72	54,178.76	54,235.44	51,468.08	214,000.00	54,117.72	54,178.76	54,235.44	51,468.08	214,000.00				
Operations	000003000000000	948,000.00		948,000.00	948,000.00				948,000.00	267,742.92	311,995.00	290,631.40	77,630.68	948,000.00	267,742.92	311,995.00	290,631.40	77,630.68	948,000.00				
MFO 1: POLICY SERVICES	000003010000000	629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48	210,177.88		629,000.00	187,280.64	231,541.48	210,177.88		629,000.00				
Formulation and development of plans and policies	242003010100000	629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48	210,177.88		629,000.00	187,280.64	231,541.48	210,177.88		629,000.00				
PS		629,000.00		629,000.00	629,000.00				629,000.00	187,280.64	231,541.48	210,177.88		629,000.00	187,280.64	231,541.48	210,177.88		629,000.00				
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	000003020000000	319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,453.52	80,453.52	77,630.68	319,000.00	80,462.28	80,453.52	80,453.52	77,630.68	319,000.00				
General management and supervision of the NEFCA funds	242003020100000	319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,453.52	80,453.52	77,630.68	319,000.00	80,462.28	80,453.52	80,453.52	77,630.68	319,000.00				
PS		319,000.00		319,000.00	319,000.00				319,000.00	80,462.28	80,453.52	80,453.52	77,630.68	319,000.00	80,462.28	80,453.52	80,453.52	77,630.68	319,000.00				
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101009160000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGC - Net Lending	107009170000000																						
CO																							
Sub-Total, Automatic Appropriations		1,582,000.00	212,274.00	1,794,274.00	1,794,274.00				1,794,274.00	414,667.08	463,272.12	453,985.98	456,369.96	1,788,295.14	414,667.08	463,272.12	452,332.08	458,023.86	1,788,295.14			5,978.86	
PS		1,582,000.00	212,274.00	1,794,274.00	1,794,274.00				1,794,274.00	414,667.08	463,272.12	453,985.98	456,369.96	1,788,295.14	414,667.08	463,272.12	452,332.08	458,023.86	1,788,295.14			5,978.86	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,139,142.00	3,139,142.00	3,139,142.00				3,139,142.00				870,176.00	2,263,671.73	3,133,847.73			870,176.00	2,147,740.90	3,017,916.90		5,294.27	115,930.83
Miscellaneous Personnel Benefits Fund	000009070000000		3,139,142.00	3,139,142.00	3,139,142.00				3,139,142.00				870,176.00	2,263,671.73	3,133,847.73			870,176.00	2,147,740.90	3,017,916.90		5,294.27	115,930.83
Performance-Based Bonus	103009070100000		870,176.00	870,176.00	870,176.00				870,176.00				870,176.00		870,176.00			870,176.00		870,176.00			
PS			870,176.00	870,176.00	870,176.00				870,176.00				870,176.00		870,176.00			870,176.00		870,176.00			
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		2,268,966.00	2,268,966.00	2,268,966.00				2,268,966.00					2,263,671.73	2,263,671.73				2,147,740.90	2,147,740.90		5,294.27	115,930.83
PS			2,268,966.00	2,268,966.00	2,268,966.00				2,268,966.00					2,263,671.73	2,263,671.73				2,147,740.90	2,147,740.90		5,294.27	115,930.83
Pension and Gratuity Fund	01101407		604,445.00	604,445.00	604,445.00				604,445.00					604,444.56	604,444.56				604,444.56	604,444.56		.44	
Pension and Gratuity Fund	000009080000000		604,445.00	604,445.00	604,445.00				604,445.00					604,444.56	604,444.56				604,444.56	604,444.56		.44	
For payment of monetization of leave credits	103009080400000		604,445.00	604,445.00	604,445.00				604,445.00					604,444.56	604,444.56				604,444.56	604,444.56		.44	
PS			604,445.00	604,445.00	604,445.00				604,445.00					604,444.56	604,444.56				604,444.56	604,444.56		.44	
Sub-Total, SPF			3,743,587.00	3,743,587.00	3,743,587.00				3,743,587.00			870,176.00	2,868,116.29		3,738,282.29			870,176.00	2,752,185.46	3,622,361.46		5,294.71	115,930.83
PS			3,743,587.00	3,743,587.00	3,743,587.00				3,743,587.00			870,176.00	2,868,116.29		3,738,282.29			870,176.00	2,752,185.46	3,622,361.46		5,294.71	115,930.83
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		189,208,000.00	3,955,861.00	193,163,861.00	193,163,861.00				193,163,861.00	6,062,758.80	88,773,746.35	22,046,661.27	73,869,475.13	190,752,631.55	5,932,707.72	22,250,215.46	41,100,748.65	13,605,154.18	82,888,826.01		2,411,229.45	1,525,652.38	106,338,153.16
PS		19,356,000.00	4,780,861.00	24,136,861.00	23,311,861.00	825,000.00			24,136,861.00	4,531,068.68	6,044,564.10	5,654,557.03	7,890,902.99	24,121,092.80	4,528,063.68	5,975,981.53	5,615,450.21	7,860,466.55	23,979,961.97		15,768.20	141,130.83	
MOOE		167,852,000.00	(825,000.00)	167,027,000.00	167,852,000.00	(825,000.00)			167,027,000.00	1,531,690.12	82,729,182.25	16,392,094.24	63,978,772.14	164,631,738.75	1,404,644.04	16,274,233.93	35,485,298.44	5,744,687.63	58,908,864.04		2,395,261.25	1,384,521.55	104,338,353.16
Fin Ex																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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=(5-16)	22=(10-15)	23	24
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				1,999,800.00	1,999,800.00							200.00		1,999,800.00

Certified Correct:


SHERLYN G. TAN
Accountant II-GAA

Date:

Certified Correct:

Chief Accountant
Date:

Recommended By:

Director, FMS
Date:

Approved By:


RICO S. PABLEO, JR.
Executive Director

Date: