

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-Propser

Operating Unit: N/A

Organization Code (UACS): 260170000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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=(5-18)	22=(10-18)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
National Endowment Fund for Culture and Arts	03104375																						
General Administration and Support	000001000000000	42,889,000.00	250,000.00	43,139,000.00	42,889,000.00	250,000.00			43,139,000.00	3,680,387.52	6,565,726.88	14,047,759.05	18,305,227.79	42,599,101.24	3,345,968.40	6,548,483.00	7,476,273.93	11,831,896.20	29,202,621.53		539,898.76	6,044,061.72	7,352,417.99
General Administration Services	000001000100000	42,889,000.00	250,000.00	43,139,000.00	42,889,000.00	250,000.00			43,139,000.00	3,680,387.52	6,565,726.88	14,047,759.05	18,305,227.79	42,599,101.24	3,345,968.40	6,548,483.00	7,476,273.93	11,831,896.20	29,202,621.53		539,898.76	6,044,061.72	7,352,417.99
General Management and Supervision	103001000100001	42,889,000.00	250,000.00	43,139,000.00	42,889,000.00	250,000.00			43,139,000.00	3,680,387.52	6,565,726.88	14,047,759.05	18,305,227.79	42,599,101.24	3,345,968.40	6,548,483.00	7,476,273.93	11,831,896.20	29,202,621.53		539,898.76	6,044,061.72	7,352,417.99
PS		2,098,000.00	625,000.00	2,723,000.00	2,098,000.00	625,000.00			2,723,000.00	452,328.71	591,780.55	425,999.48	1,248,970.03	2,719,078.77	399,219.71	633,889.55	430,999.48	1,248,970.03	2,719,078.77		3,921.23		
MOOE		28,119,000.00	(375,000.00)	27,744,000.00	28,119,000.00	(375,000.00)			27,744,000.00	3,095,458.81	5,972,945.79	8,939,429.89	11,736,802.76	27,743,987.25	2,946,648.69	5,774,642.91	6,701,861.77	9,950,340.81	25,373,494.16		12.75	2,328,993.07	41,500.00
Fin Ex		2,000.00		2,000.00	2,000.00				2,000.00	100.00	1,450.54	385.00		1,935.54	100.00	1,450.54	383.09		1,933.63		64.46		1.91
CO		12,670,000.00		12,670,000.00	12,670,000.00				12,670,000.00	132,500.00		6,681,944.68	5,319,655.00	12,134,099.68		132,500.00	343,029.59	632,585.36	1,108,114.95		535,000.32	3,715,068.65	7,310,916.08
Support to Operations	000002000000000	9,181,000.00	(250,000.00)	8,931,000.00	9,181,000.00	(250,000.00)			8,931,000.00	1,919,628.35	2,159,132.09	1,857,125.31	2,984,845.02	8,920,530.77	1,371,428.97	2,700,831.47	1,976,125.31	2,872,145.02	8,920,530.77		10,469.23		
Development and maintenance of NCAA Information System which includes Cultural Data Banking and Public Information Services	242002000100000	5,872,000.00	(250,000.00)	5,622,000.00	5,872,000.00	(250,000.00)			5,622,000.00	1,164,285.90	1,189,198.09	1,022,812.07	2,235,257.40	5,611,553.46	665,998.02	1,680,985.97	1,141,812.07	2,122,757.40	5,611,553.46		10,448.54		
PS		1,267,000.00		1,267,000.00	1,267,000.00				1,267,000.00	285,978.35	228,512.29	176,125.65	576,383.70	1,267,000.00	237,690.47	271,800.17	181,125.66	576,383.70	1,267,000.00				
MOOE		4,205,000.00	(250,000.00)	3,955,000.00	4,205,000.00	(250,000.00)			3,955,000.00	878,307.55	960,685.80	778,686.41	1,329,678.70	3,947,358.46	428,307.55	1,409,185.80	892,686.41	1,217,178.70	3,947,358.46		7,641.54		
CO		400,000.00		400,000.00	400,000.00				400,000.00			68,000.00	329,195.00	397,195.00			68,000.00	329,195.00	397,195.00		2,805.00		
Project Monitoring and Evaluation Services	242002000200000	3,309,000.00		3,309,000.00	3,309,000.00				3,309,000.00	755,342.45	969,934.00	834,313.24	749,387.62	3,308,977.31	705,430.95	1,019,845.50	834,313.24	749,387.62	3,308,977.31		22.69		
PS		1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	302,064.02	431,487.04	300,284.02	504,164.92	1,538,000.00	252,152.52	481,398.54	300,284.02	504,164.92	1,538,000.00				
MOOE		1,546,000.00		1,546,000.00	1,546,000.00				1,546,000.00	453,278.43	538,446.96	534,029.22	20,222.70	1,545,977.31	453,278.43	538,446.96	534,029.22	20,222.70	1,545,977.31		22.69		
CO		225,000.00		225,000.00	225,000.00				225,000.00					225,000.00					225,000.00				
Operations	000003000000000	40,014,000.00	300,000,000.00	340,014,000.00	40,014,000.00	300,000,000.00			340,014,000.00	15,941,882.19	6,551,388.88	307,553,019.70	9,760,953.67	339,807,044.44	4,028,750.59	17,647,825.48	308,132,159.70	8,932,803.70	338,741,539.47		206,955.56	673,504.97	392,000.00
MFO 1: POLICY SERVICES	000003010000000	26,256,000.00		26,256,000.00	26,256,000.00				26,256,000.00	4,901,589.58	4,937,464.48	7,195,704.87	9,104,285.51	26,139,044.44	3,042,826.98	6,371,732.08	7,382,844.87	8,276,135.54	25,073,539.47		116,955.56	673,504.97	392,000.00
Formulation and development of plans and policies	242003010100000	26,256,000.00		26,256,000.00	26,256,000.00				26,256,000.00	4,901,589.58	4,937,464.48	7,195,704.87	9,104,285.51	26,139,044.44	3,042,826.98	6,371,732.08	7,382,844.87	8,276,135.54	25,073,539.47		116,955.56	673,504.97	392,000.00
PS		4,814,000.00		4,814,000.00	4,814,000.00				4,814,000.00	958,697.30	1,425,508.40	1,176,296.90	1,240,342.43	4,800,845.03	830,357.30	1,531,878.40	1,176,296.90	1,262,312.43	4,800,845.03		13,154.97		
MOOE		20,182,000.00		20,182,000.00	20,182,000.00				20,182,000.00	3,741,612.28	3,276,831.08	5,586,761.83	7,576,738.08	20,181,943.27	2,212,469.68	4,638,573.68	5,665,361.83	6,992,033.11	19,508,438.30		56.73	673,504.97	
CO		1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	201,280.00	235,125.00	432,646.14	287,205.00	1,156,256.14		201,280.00	541,186.14	21,790.00	764,256.14		103,743.86		392,000.00
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	000003020000000	13,758,000.00	300,000,000.00	313,758,000.00	13,758,000.00	300,000,000.00			313,758,000.00	11,040,092.61	1,613,924.40	300,357,314.83	656,668.16	313,668,000.00	985,923.61	11,276,093.40	300,749,314.83	656,668.16	313,668,000.00		90,000.00		
General management and supervision of the NEFCA funds	242003020100000	13,758,000.00	300,000,000.00	313,758,000.00	13,758,000.00	300,000,000.00			313,758,000.00	11,040,092.61	1,613,924.40	300,357,314.83	656,668.16	313,668,000.00	985,923.61	11,276,093.40	300,749,314.83	656,668.16	313,668,000.00		90,000.00		
PS		1,659,000.00		1,659,000.00	1,659,000.00				1,659,000.00	361,505.87	462,704.24	357,314.83	477,475.06	1,659,000.00	397,336.87	516,873.24	357,314.83	477,475.06	1,659,000.00				
MOOE		1,509,000.00		1,509,000.00	1,509,000.00				1,509,000.00	678,586.74	759,220.16		71,193.10	1,509,000.00	678,586.74	759,220.16		71,193.10	1,509,000.00				
CO		10,590,000.00	300,000,000.00	310,590,000.00	10,590,000.00	300,000,000.00			310,590,000.00	10,000,000.00	392,000.00	300,000,000.00	108,000.00	310,590,000.00	10,000,000.00	392,000.00	300,392,000.00	108,000.00	310,590,000.00		90,000.00		
Locally-Funded Projects	000004000000000	331,106,000.00	30,000,000.00	361,106,000.00	331,106,000.00	30,000,000.00			361,106,000.00	85,424,337.36	108,906,164.83	82,012,804.84	84,601,134.32	360,944,441.35	25,136,524.94	65,105,293.10	92,367,272.77	55,013,748.67	237,622,839.48		161,558.65	17,548,319.86	105,773,282.01
Recreation Sports and Culture	000004120000000	331,106,000.00	30,000,000.00	361,106,000.00	331,106,000.00	30,000,000.00			361,106,000.00	85,424,337.36	108,906,164.83	82,012,804.84	84,601,134.32	360,944,441.35	25,136,524.94	65,105,293.10	92,367,272.77	55,013,748.67	237,622,839.48		161,558.65	17,548,319.86	105,773,282.01
Culture	000004120200000	331,106,000.00	30,000,000.00	361,106,000.00	331,106,000.00	30,000,000.00			361,106,000.00	85,424,337.36	108,906,164.83	82,012,804.84	84,601,134.32	360,944,441.35	25,136,524.94	65,105,293.10	92,367,272.77	55,013,748.67	237,622,839.48		161,558.65	17,548,319.86	105,773,282.01
Program for Culture and Sustainable Development	242004120200008	144,518,000.00	30,000,000.00	174,518,000.00	144,1																		

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=(5-10)	22=(10-10)	23	24	
MOOE		123,119,000.00		123,119,000.00	123,119,000.00				123,119,000.00	24,555,942.32	35,973,575.65	23,941,234.21	38,647,161.85	123,117,814.03	7,569,524.32	16,696,094.14	24,534,934.75	11,486,946.26	60,287,499.47		1,085.97	4,959,002.33	57,871,412.23	
CO		405,000.00		405,000.00	405,000.00				405,000.00				290,945.00	290,945.00				290,945.00	290,945.00			114,055.00		
Sub-Total, Automatic Appropriations		423,190,000.00	330,000,000.00	753,190,000.00	423,190,000.00	330,000,000.00			753,190,000.00	106,966,035.42	124,182,412.68	405,470,708.90	115,651,960.80	752,271,117.80	33,882,672.90	92,002,433.05	409,951,831.71	78,650,593.59	614,487,531.25			918,882.20	24,265,886.55	113,517,700.00
PS		11,376,000.00	625,000.00	12,001,000.00	11,376,000.00	625,000.00			12,001,000.00	2,360,574.25	3,139,992.52	2,436,020.89	4,047,336.14	11,983,923.80	2,026,756.87	3,441,839.90	2,446,020.89	4,069,306.14	11,983,923.80			17,076.20		
MOOE		386,166,000.00	29,375,000.00	415,541,000.00	386,166,000.00	29,375,000.00			415,541,000.00	94,271,581.17	120,413,844.62	95,759,545.55	105,044,624.66	415,489,596.00	31,855,816.03	78,225,362.61	106,161,212.00	72,881,605.45	289,123,996.09			51,404.00	20,550,817.90	105,814,782.01
Fin Ex		2,000.00		2,000.00	2,000.00				2,000.00	100.00	1,450.54	385.00		1,935.54	100.00	1,450.54	383.09		1,933.63			64.46		1.91
CO		25,646,000.00	300,000,000.00	325,646,000.00	25,646,000.00	300,000,000.00			325,646,000.00	10,333,780.00	627,125.00	307,274,757.46	6,560,000.00	324,795,662.46		10,333,780.00	301,344,215.73	1,699,682.00	313,377,677.73			850,337.54	3,715,068.65	7,702,916.08
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		423,190,000.00	330,000,000.00	753,190,000.00	423,190,000.00	330,000,000.00			753,190,000.00	106,966,035.42	124,182,412.68	405,470,708.90	115,651,960.80	752,271,117.80	33,882,672.90	92,002,433.05	409,951,831.71	78,650,593.59	614,487,531.25			918,882.20	24,265,886.55	113,517,700.00
PS		11,376,000.00	625,000.00	12,001,000.00	11,376,000.00	625,000.00			12,001,000.00	2,360,574.25	3,139,992.52	2,436,020.89	4,047,336.14	11,983,923.80	2,026,756.87	3,441,839.90	2,446,020.89	4,069,306.14	11,983,923.80			17,076.20		
MOOE		386,166,000.00	29,375,000.00	415,541,000.00	386,166,000.00	29,375,000.00			415,541,000.00	94,271,581.17	120,413,844.62	95,759,545.55	105,044,624.66	415,489,596.00	31,855,816.03	78,225,362.61	106,161,212.00	72,881,605.45	289,123,996.09			51,404.00	20,550,817.90	105,814,782.01
Fin Ex		2,000.00		2,000.00	2,000.00				2,000.00	100.00	1,450.54	385.00		1,935.54	100.00	1,450.54	383.09		1,933.63			64.46		1.91
CO		25,646,000.00	300,000,000.00	325,646,000.00	25,646,000.00	300,000,000.00			325,646,000.00	10,333,780.00	627,125.00	307,274,757.46	6,560,000.00	324,795,662.46		10,333,780.00	301,344,215.73	1,699,682.00	313,377,677.73			850,337.54	3,715,068.65	7,702,916.08

Certified Correct:

MA. MARILYN C. ESTRELLA

Administrative Officer IV

Budget Officer

Date: 19/Feb/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

HERENCIO Y. LLAPITAN

Chief Accountant

Date: 19/Feb/2018

Approved By:

RICO S. PABLEO, JR

Executive Director

Date: 19/Feb/2018

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