PAMBANSANG KOMISYON PARA SA KULTURA AT MGA SINING

January 4, 2016

HONORABLE BENJAMIN E. DIOKNO
Secretary
Department of Budget and Management
Malacañang, Manila

Attention: Ms. CRISTINA B. CLASARA
Director -DBM Bureau B

Dear **Secretary Diokno :**

Greetings from the National Commission for Culture and the Arts (NCCA)!

This in in reference to our letter dated December 19, 2016 and was received by your Office last December 22, 2016 pertaining to our request for the release of Special Allotment Release Order (SARO) and Notice of Cash Allocation (NCA) in the amount of **Four Hundred Twenty Three Million One Hundred Ninety Thousand Pesos Only (Php 423,190,000.00)** to cover the budgetary requirements of the NCCA for CY 2017, chargeable to the National Endowment Fund for Culture and the Arts (NEFCA-Fund 151) *[copy attached]* :

As required by your Office *[per evaluation of the DBM Budget]* and in order to facilitate the release of NEFCA fund, we are submitting the following revised budget execution documents (in EXCEL Format) for your reference :

1. Revised Financial Plan (BED No. 1)
2. Revised Physical Plan (BED No. 2)
3. Revised Monthly Cash Program (BED No. 3)
4. List 0f CY 2017 NEFCA Approved Projects

Hoping for your immediate action on this matter which we thank you in advance.

Very truly yours,

MARICHU G. TELLANO
OIC Executive Director

Office of the President

NATIONAL COMMISSION FOR CULTURE & THE ARTS

Budget Execution Documents

FY 2017

(Revised)

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BED NO. 1

FY 2017 FINANCIAL PLAN (Revised)

(In Thousands Pesos)

Department	Office of the President
Agency	NATIONAL COMMISSION FOR CULTURE AND THE ARTS
Operating Unit	0
Organization Code (UACS)	260170000000

Particulars	UACS CODE	Current Year's Obligations			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan to Sept 30	Estimate Oct. to Dec 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				Sub total
						Q1	Q2	Q3	Q4	Sub total	Q1	Q2	Q3	Q4	
(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)= 5+6
PART A															
II. AUTOMATIC APPROPRIATION															
Special Account in the General Fund	104375														
(NEFCA 151)															
A. PROGRAMS															
I. General Administration and Support	000001000000000			-	-					-					-
a. General Administration Services	000001000100000			-	-										-
A.I.a.I General Management and Supervision	103001000100001				-					-					-
Personal Services		1,076	726	1,802	2,098	443					443	592	443	620	2,098
MOOE		17,506	10,565	28,071	28,119	1,186					1,186	5,624	9,841	11,468	28,119
Financial Expense		1	1	2	2							1	1		2
Capital Outlay		509	1,423	1,932	12,670	270					270			12,400	12,670
TOTAL		19,092	12,715	31,807	42,889	1,899					1,899	6,217	10,285	24,488	42,889
A.II Support to Operations	000002000000000			-	-										-
A.II.a Development of NCCA Information System which includes Cultural Data Banking and Public Information Services	242002000100000			-	-										-
				-	-										-
Personal Services		754	339	1,093	1,267	269					269	357	269	372	1,267
MOOE		2173	2044	4,217	4,205	631					631	841	1,766	967	4,205
Capital Outlay		0	0	-	400	400					400				400
SUB TOTAL		2,927	2,383	5,310	5,872	1,300					1,300	1,198	2,035	1,339	5,872
b. Project Monitoring & Evaluation Services	242002000200000				-										-
Personal Services		926	372	1,298	1,538	328					328	434	328	448	1,538
MOOE		1220	378	1,598	1,546	388					388	386	386	386	1,546
Capital Outlay			20	20	225	225					225				225
SUB TOTAL		2,146	770	2,916	3,309	941					941	820	714	834	3,309
TOTAL		5,073	3,153	8,226	9,181	2,241					2,241	2,018	2,749	2,173	9,181
III. Operations	000003000000000														
a. MFO I -POLICY SERVICES	000000301000000			-	-										-

BED NO. 1

FY 2017 FINANCIAL PLAN (Revised)

(In Thousands Pesos)

Department Office of the President
Agency NATIONAL COMMISSION FOR CULTURE AND THE ARTS
Operating Unit 0
Organization Code (UACS) 260170000000

Particulars	UACS CODE	Current Year's Obligations			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan to Sept 30	Estimate Oct. to Dec 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				Sub total
						Q1	Q2	Q3	Q4	Sub total	Q1	Q2	Q3	Q4	
(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)= 5+6
1. Formulation and Development of Plans & Policies	242003010100000	-			-										-
Personal Services		2,982	1,385	4,367	**4,814**	1,071					1,071	1,316	1,071	1,356	**4,814**
MOOE		12,141	7,970	20,111	**20,182**	3,027					3,027	5,045	7,000	5,110	**20,182**
Capital Outlay		100		100	**1,260**	1,260						1,260			**1,260**
SUB TOTAL		**15,223**	**9,355**	**24,578**	**26,256**	**5,358**					**4,098**	**7,621**	**8,071**	**6,466**	**26,256**
b. MFO 2-Administration of the National Endowment Fund for Culture and the Arts	000003020000000			-	-										-
1. General Management and Supervision of the NEFCA Funds	242003020100000			-	-										-
Personal Services		903	518	1,421	**1,659**	350					350	468	350	491	**1,659**
MOOE		646	885	1,531	**1,509**	378					378	377	377	377	**1,509**
Capital Outlay		10,498	27	10,525	**10,590**	10,590					10,590				**10,590**
SUB TOTAL		**12,047**	**1,430**	**13,477**	**13,758**	**11,318**					**11,318**	**845**	**727**	**868**	**13,758**
Total Operations		**27,270**	**10,785**	**38,055**	**40,014**	**16,676**					**15,416**	**8,466**	**8,798**	**7,334**	**40,014**
TOTAL PROGRAM		**51,435**	**26,653**	**78,088**	**92,084**	**20,816**					**19,556**	**16,701**	**21,832**	**33,995**	**92,084**
Locally Funded Projects		-		-	-										-
Program for Culture and Sustainable Developme	242004120200008	-		-	-										-
MOOE		71,163	86,379	157,542	**144,518**	21,677					21,677	28,903	50,571	43,367	**144,518**
Financial Expense			2	2	-										-
Capital Outlay				-	-										-
Sub total		**71,163**	**86,381**	**157,544**	**144,518**	**21,677**					**21,677**	**28,903**	**50,571**	**43,367**	**144,518**
Program for Creativity and Artistic Development	242004120200009	-		-	-										-
MOOE		38,564	29,434	67,998	**62,968**	9,445					9,445	12,593	22,038	18,892	**62,968**
Financial Expense			2	2	-										-
Capital Outlay				-	**96**							96			**96**
Sub total		**38,564**	**29,436**	**68,000**	**63,064**	**9,445**					**9,445**	**12,689**	**22,038**	**18,892**	**63,064**

BED NO. 1

FY 2017 FINANCIAL PLAN (Revised)

(In Thousands Pesos)

Department Office of the President
Agency NATIONAL COMMISSION FOR CULTURE AND THE ARTS
Operating Unit 0
Organization Code (UACS) 260170000000

Particulars	UACS CODE	Current Year's Obligations			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan to Sept 30	Estimate Oct. to Dec 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				Sub total
						Q1	Q2	Q3	Q4	Sub total	Q1	Q2	Q3	Q4	
(1)	(2)	(3)	(4)	(5=3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)= 5+6
Program for Culture and National Identity	242004120200010	-		-	-										-
MOOE		59,881	46,287	106,168	123,119	18,467					18,467	24,623	43,091	36,938	123,119
Financial Expense			2	2	-										-
Capital Outlay			268,025	268,025	405								405		405
Sub total		**59,881**	**314,314**	**374,195**	**123,524**	**18,467**					**18,467**	**24,623**	**43,496**	**36,938**	**123,524**
Total Locally Funded Projects		**169,608**	**430,131**	**599,739**	**331,106**	**49,589**					**49,589**	**66,215**	**116,105**	**99,197**	**331,106**
Grand total		**221,043**	**456,784**	**677,827**	**423,190**	**70,405**					**69,145**	**82,916**	**137,937**	**133,192**	**423,190**
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS															
Personal Services		6,641	3,340	9,981	11,376	2,461					2,461	3,167	2,461	3,287	11,376
MOOE		203,294	183,942	387,236	386,166	55,199					55,199	78,392	135,070	117,505	386,166
Financial Expense		1	7	8	2	-					-	1	1	-	2
Capital Outlay		11,107	269,495	280,602	25,646	12,745					11,485	1,356	405	12,400	25,646
RECAPITULATION BY MFO															
1. MFO I - POLICY SERVICES		27,270	10,785	38,055	40,014	16,676					15,416	8,466	8,798	7,334	40,014
2. MFO 2- Administration of the National Endowment Fund for Culture and the Arts		**15,223**	**9,355**	**24,578**	**26,256**	**5,358**					**4,098**	**7,621**	**8,071**	**6,466**	**26,256**
		12,047	**1,430**	**13,477**	**13,758**	**11,318**					**11,318**	**845**	**727**	**868**	**13,758**

Prepared by :
URBANA B. CADIZ
Planning Officer III
Head -Planning & Policy Office-PPFPD

In Coordination with:
MA. MARILYN C. ESTRELLA
AO IV (NEFCA Budget Officer)

Noted by:
HERENCIO Y. LLAPITAN
Chief Accountant

Approved by :
MARICHU G. TELLANO
OIC Executive Director

FY 2017 PHYSICAL PLAN (Revised)

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

Particulars	UACS Code	Performance Measures	Current Yeat Accomplishments CY 2016			Physical Targets 2017					Variance	Remarks
			Actual Jan 1 to Sept 30	Estimate Oct. 1-Dec 31, 2016	Total	Approved Target for the Year	Breakdown					
							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2		3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
I. Operations												
MFO 1: POLICY SERVICES	3010000000											
Policy Formulation and Development of Plans and Programs		Quantity										
		No. of policies developed and issued or updated and disseminated	4	2	6	6	0	1	0	5	0	
		Quality										
		% of stakeholders who rate the policies as good or better	100%	100%	100%	90%	0%	90%	0%	90%		
		Timeliness										
		% of policies that are updated, issued and disseminated in the last 3 years	88% (14)	12% (2)	100% (16)	100% (17)	0	0	0	100% (17)	1	
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS	3020000000											
		Quantity										
		No. of project proposals reviewed	508	582	1090	400	75	100	95	130	-690	
		No. of project proposals funded	458	50	508	375	75	100	100	100	-133	
Intitiatives for the conservation of culture and arts		Quality										
		% of stakeholders who rate the NCCA projects as good or better	100%	100%	100%	90%	90%	90%	90%	90%		
		Timeliness										

FY 2017 PHYSICAL PLAN (Revised)

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

Particulars	UACS Code	Performance Measures	Current Yeat Accomplishments CY 2016			Physical Targets 2017					Variance	Remarks
			Actual Jan 1 to Sept 30	Estimate Oct. 1-Dec 31, 2016	Total	Approved Target for the Year	Breakdown					
							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		% of valid supplier invoices paid within 15 days	100% (2,893)	100% (1,000)	100% (3,893)	100% (2,400)	100% (600)	100% (600)	100% (600)	100% (600)	-1,493	
Oversight of endowment fund investment manager		**Quantity**										
		Average value of assets under administration	1.848	1.848	1.848	1.850 billion	1.832	1.838	1.844	1.850 billion		
		No. of evaluation reviews of the fund managers performance	10 times	2 times	12 times	6 times	1 time	2 times	1 time	2 times	-6	
		Quality										
		Risk adjusted annual rate of return as a ratio to the average Bangko Sentral ng Pilipinas overnight deposit rate	39.18%	38%	38%	0%	0%	0%	42%	42%		
		Timeliness										
		% of performance evaluation reviews completed within 5 days of the end of each month	100%	100%	100%	95% completed	95% completed	95% completed	95% completed	95% completed		

Prepared by :
MA. MARILYN C. ESTRELLA
Administrative Officer IV

Noted by :
URBANA B. CADIZ
Planning Officer III/Head-Planning & Policy Office

Certified by:
HERENCIO Y. LLAPITAN
Chief Accountant

Approved by :
MARICHU G. TELLANO
OIC Executive Director

FY 2017 MONTHLY CASH PROGRAM (Revised)

(In Thousand Pesos)

Department : Other Executive Offices
Agency : National Commission for Culture and the Arts
Operating Unit : 0
Organization Code : 260170000000

BED NO. 3

PARTICULARS	TOTAL PROGRAM	TAX REMITTANCE ADVICE	TOTAL PROGRAM (Net of TRA)	FULL YEAR REQUIREMENT																
				QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full year
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC	TOTAL	TOTAL
. NOTICE OF CASH ALLOCATION(NCA)																				
Fiscal year's Budget							-				-				-				-	-
A. Automatic Appropriation							-				-				-				-	-
Special Account in the General Fund (NEFCA 151)			-				-				-				-				-	-
			-				-				-				-				-	-
Personal Services	11,376	559	10,817	773	773	773	2,319	898	1,355	773	3,026	773	773	773	2,319	773	1,481	899	3,153	10,817
MOOE	386,166	10,000	376,166	10,000	15,000	15,000	40,000	29,000	26,000	27,000	82,000	35,000	25,000	29,000	89,000	30,000	35,000	30,166	95,166	306,166
Financial Expense	2		2		0	0	0			1	1			1	1				0	2
Capital Outlay	25,646	782	24,864	0	10,000	0	10,000	1,000	0	0	1,000	3,324	0	0	3,324	3,608	256	0	3,864	18,188
TOTAL	423,190	11,341	411,849	10,773	25,773	15,773	52,319	30,898	27,355	27,774	86,027	39,097	25,773	29,774	94,644	34,381	36,737	31,065	102,183	335,173
B. Prior Years' Obligations	-																			
Prior year Accounts Payable	-																			
Personal Services	-		-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	53,684	2,684	51,000	5,000	15,000	10,000	30,000	11,000	10,000		21,000				0			0	0	51,000
Capital Outlay	44,001	2,200	41,801	0	38,193	0	38,193	0	0	0	0	0	0	0	0	3,608	0	0	3,608	41,801
Sub Total	97,685	4,884	92,801	5,000	53,193	10,000	68,193	11,000	10,000	0	21,000	0	0	0	0	3,608	0	0	3,608	92,801
Not Yet Due and Demandable	-																			
Personal Services	-		-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	23,157	1,157	22,000	0	0	0	0	0	0	5,000	5,000	5,000	1,000	5,000	11,000	3,000	3,000	0	6,000	22,000
Capital Outlay	228,492	11,425	217,067	0	0	420	420	22	0	20	42	133	0	0	133	80,452	0	0	80,452	81,047
Sub Total	251,649	12,582	239,067	0	0	420	420	22	0	5,020	5,042	5,133	1,000	5,000	11,133	83,452	3,000	0	86,452	103,047
Total prior Years AP	349,334	17,466	331,868	5,000	53,193	10,420	68,613	11,022	10,000	5,020	26,042	5,133	1,000	5,000	11,133	87,060	3,000	0	90,060	195,848
TOTAL CURRENT BUDGET AND ACCOUNTS PAYABLE	772,524	28,807	743,717	15,773	78,966	26,193	120,932	41,920	37,355	32,794	112,069	44,230	26,773	34,774	105,777	121,441	39,737	31,065	192,243	531,021
I. TAX REMITTANCE ADVICE	-																			
Personal Services	-	559		47	47	46	140	47	47	46	140	47	47	46	140	47	46	46	139	559
MOOE	-	13,841		548	1,095	913	2,556	1,460	1,314	1,168	3,942	1,460	949	1,241	3,650	1,205	1,387	1,101	3,693	13,841
Capital Outlay	-	14,407		0	4,923	43	4,966	104	0	2	106	353	0	0	353	8,955	27	0	8,982	14,407
TOTAL	0	28,807	0	595	6,065	1,002	7,662	1,611	1,361	1,216	4,188	1,860	996	1,287	4,143	10,207	1,460	1,147	12,814	28,807
GRAND TOTAL -NCA PROGRAM				16,368	85,031	27,195	128,594	43,531	38,716	34,010	116,257	46,090	27,769	36,061	109,920	131,648	41,197	32,212	205,057	559,828

Prepared by:

MARILYN C. ESTRELLA
Administrative Officer IV (NEFCA Budget Officer)

Noted by:

HERENCIO Y. LLAPITAN
Chief Accountant-NEFCA

Approved by:

MARICHU G. TELLANO
OIC- Executive Director