

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Proper
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 (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Realignment)	Transfer To	Transfer From	Adjusted 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 Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable					
Agency Specific Budget	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24			
Automatic Appropriations																											
Domestic Grant Proceeds	03104104																										
Operations	3300000000000000																										
OO : Sense of nationhood and pride in being Filipino	3200000000000000																										
strengthened																											
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000																										
Administration and supervision of the NECA funds	3201001000001000																										
PS	320100.00000000																										
Project(s)																											
National Endowment Fund for Culture and Arts	03104375																										
General Administration and Support	1000000000000000																										
General Management and Supervision	1000001000001000																										
PS	2.192.000.00																										
MOOE	38.122.000.00																										
Fin Ex	2.000.00																										
Support to Operations	2200000000000000																										
Development and maintenance of NCCA Information System which includes Cultural Data Banking and Public Information Services	2200001000001000																										
PS	8.541.000.00																										
MOOE	1.320.000.00																										
CO	6.311.000.00																										
Project Monitoring and Evaluation Services	2000001000002000																										
PS	3.615.000.00																										
MOOE	1.621.000.00																										
CO	1.892.000.00																										
Operations	3300000000000000																										
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	3300000000000000																										
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	3301000000000000																										
Formulation and development of plans and policies and coordination with affiliated cultural agencies	3301001000001000																										
PS	27.105.000.00																										
MOOE	4.982.000.00																										
CO	21.908.000.00																										
OO : Sense of nationhood and pride in being Filipino strengthened	3200000000000000																										
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000																										
Administration and supervision of the NECA funds	3201001000001000																										
PS	13.445.000.00																										
MOOE	1.737.000.00																										
CO	11.345.000.00																										
Locally-funded Project(s)	3201002000000000																										
Documentation, Publication, Promotion, Exhibition, and other projects to promote the Tangible and Intangible Philippine Heritage, including Documentation of Philippine Participation in International Fair	3201002000001000																										
MOOE	495.455.000.00																										
Strengthening culture sensitive public governance and development	3201002000003000																										
PS	46.000.000.00																										
MOOE	146.000.000.00																										
Advancing Pagsanjan value of creative excellence	3201002000004000																										
MOOE	120.000.000.00																										
Valuing our diverse culture	3201002000005000																										
MOOE	301.955.000.00																										
Instilling values for the common good	3201002000006000																										
MOOE	27.500.000.00																										
Project(s)	320100.00000000																										

P. Details	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=(4+7+9)	11	12	13	14	15= 11+12+13+14	16	17	18	19	20= 16+17+18+19	21=(6-10)	22=(16-18)	23	24
Sub-Total Automatic Appropriations		588,478,000.00	100,000,000.00	688,478,000.00	588,478,000.00	100,000,000.00			688,478,000.00	177,271,157.62	233,938,505.75	127,025,457.15	77,158,226,120.52	47,424,755.40	204,200,131.65	122,344,513.88	373,989,400.93	150,242,879.48	127,300,005.34	36,965,714.25			
PS		11,852,000.00		11,852,000.00	11,852,000.00				11,852,000.00	2,596,339.42	3,058,033.47	2,497,389.15	8,233,286.50	2,590,333.42	3,056,033.47	2,497,389.15	8,143,756.04	3,618,703.10	89,540.86				
MOOE		565,397,000.00		565,397,000.00	565,397,000.00				565,397,000.00	174,335,837.76	120,516,472.28	123,922,233.14	418,774,543.18	44,834,171.98	100,805,367.74	109,322,124.73	254,961,664.45	146,622,456.82	127,300,005.34	36,512,873.39			
Fin Ex		2,000.00		2,000.00	2,000.00				2,000.00	280.44	30.44			280.44									
CO		11,227,000.00		11,227,000.00	11,227,000.00				11,227,000.00	338,700.00	110,364,000.00	524,300.00		111,227,000.00		100,338,700.00	10,525,000.00		110,863,700.00				
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		588,478,000.00	100,000,000.00	688,478,000.00	588,478,000.00	100,000,000.00			688,478,000.00	177,271,157.62	233,938,505.75	127,025,457.15	77,158,226,120.52	47,424,755.40	204,200,131.65	122,344,513.88	373,989,400.93	150,242,879.48	127,300,005.34	36,965,714.25			
PS		11,852,000.00		11,852,000.00	11,852,000.00				11,852,000.00	2,596,339.42	3,058,033.47	2,497,389.15	8,233,286.50	2,590,333.42	3,056,033.47	2,497,389.15	8,143,756.04	3,618,703.10	89,540.86				
MOOE		565,397,000.00		565,397,000.00	565,397,000.00				565,397,000.00	174,335,837.76	120,516,472.28	123,922,233.14	418,774,543.18	44,834,171.98	100,805,367.74	109,322,124.73	254,961,664.45	146,622,456.82	127,300,005.34	36,512,873.39			
Fin Ex		2,000.00		2,000.00	2,000.00				2,000.00	280.44	30.44			280.44									
CO		11,227,000.00		11,227,000.00	11,227,000.00				11,227,000.00	338,700.00	110,364,000.00	524,300.00		111,227,000.00		100,338,700.00	10,525,000.00		110,863,700.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Estrella, Ma. Marilyn

Llapiatan, Herencio

RICO S. PABLEO, JR

Budget Officer

Chief Accountant

Director, FMS

Executive Director

Date: 04/Oct/2018

Date:

Date: 04/Oct/2018

Date: 04/Oct/2018