

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

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

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

Fund Cluster: 01 - Regular Agency Fund																														
Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements								Balances				
		Authorized Appropriation	Adjustments (Transfer From/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	24						
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=10+11+12+13+14	16	17	18	19	20=15+16+17+18+19	21=14	22=14+15	23=14+15	24							
I. Agency Specific Budget	0110101								4,407,000.00	1,052,140.01	1,372,593.47	1,065,664.85		3,520,735.33	1,066,951.30	1,368,346.38	1,033,201.28		3,468,498.96	886,264.67			52,236.37							
Specific Budgets of National Government Agencies	10000000000000	4,407,000.00		4,407,000.00	4,407,000.00				4,407,000.00	1,052,140.01	1,372,593.47	1,065,664.85		3,520,735.33	1,066,951.30	1,368,346.38	1,033,201.28		3,468,498.96	886,264.67			52,236.37							
General Administration and Support	10000100001000	4,407,000.00		4,407,000.00	4,407,000.00				4,407,000.00	1,052,140.01	1,372,593.47	1,065,664.85		3,520,735.33	1,066,951.30	1,368,346.38	1,033,201.28		3,468,498.96	886,264.67			52,236.37							
General Management and Supervision	PS	4,407,000.00		4,407,000.00	4,407,000.00				4,407,000.00	1,052,140.01	1,372,593.47	1,065,664.85		3,520,735.33	1,066,951.30	1,368,346.38	1,033,201.28		3,468,498.96	886,264.67			52,236.37							
PS	2,595,000.00			2,595,000.00	2,595,000.00				2,595,000.00	574,132.68	724,958.01	570,316.68		1,869,415.37	572,966.01	718,589.40	552,271.59		1,843,827.00	725,344.63	25,588.37		25,588.37							
Support to Operations	20000000000000	2,595,000.00		2,595,000.00	2,595,000.00				2,595,000.00	574,132.68	724,958.01	570,316.68		1,869,415.37	572,966.01	718,589.40	552,271.59		1,843,827.00	725,344.63	25,588.37		25,588.37							
Project Monitoring and Evaluation Services	20000100002000	2,595,000.00		2,595,000.00	2,595,000.00				2,595,000.00	574,132.68	724,958.01	570,316.68		1,869,415.37	572,966.01	718,589.40	552,271.59		1,843,827.00	725,344.63	25,588.37		25,588.37							
PS	30000000000000	223,458,000.00		223,458,000.00	206,458,000.00				206,458,000.00	3,241,161.40	91,155,443.56	55,651,727.93		150,048,332.89	3,226,768.24	33,588,097.41	60,088,476.73		127,888,342.78	96,469,887.11	11,721.10	22,036,288.51								
Questions	31000000000000	11,172,000.00		11,172,000.00	11,172,000.00				11,172,000.00	2,399,264.57	2,938,693.69	2,345,250.52		7,683,208.78	2,394,972.07	2,920,336.13	2,306,153.84		7,621,062.04	3,488,791.22	62,146.74		62,146.74							
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	31010000000000	11,172,000.00		11,172,000.00	11,172,000.00				11,172,000.00	2,399,264.57	2,938,693.69	2,345,250.52		7,683,208.78	2,394,972.07	2,920,336.13	2,306,153.84		7,621,062.04	3,488,791.22	62,146.74		62,146.74							
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	31010010009100	11,172,000.00		11,172,000.00	11,172,000.00				11,172,000.00	2,399,264.57	2,938,693.69	2,345,250.52		7,683,208.78	2,394,972.07	2,920,336.13	2,306,153.84		7,621,062.04	3,488,791.22	62,146.74		62,146.74							
Formation and development of plans and policies and coordination with affiliated cultural agencies	PS	11,172,000.00		11,172,000.00	11,172,000.00				11,172,000.00	2,399,264.57	2,938,693.69	2,345,250.52		7,683,208.78	2,394,972.07	2,920,336.13	2,306,153.84		7,621,062.04	3,488,791.22	62,146.74		62,146.74							
OO : Series of national and prize in being Filipino	32000000000000	212,286,000.00		212,286,000.00	195,286,000.00				195,286,000.00	841,896.63	88,216,749.87	53,306,477.41		142,305,124.11	83,219,617.47	32,662,761.88	86,782,322.89		120,277,280.74	17,000,000.00	52,020,875.89	51,574.86	22,036,288.51							
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	32010000000000	212,286,000.00		212,286,000.00	195,286,000.00				195,286,000.00	841,896.63	88,216,749.87	53,306,477.41		142,305,124.11	83,219,617.47	32,662,761.88	86,782,322.89		120,277,280.74	17,000,000.00	52,020,875.89	51,574.86	22,036,288.51							
Administration and supervision of the NECA funds	PS	3,786,000.00		3,786,000.00	3,786,000.00				3,786,000.00	841,896.63	1,058,557.33	812,134.83		2,712,588.98	832,198.17	1,049,384.64	781,929.42		2,683,514.23	1,073,411.01	49,074.76	2,000.10	22,036,288.51							
Locally-Funded Project(s)	32010020000000	208,500,000.00		208,500,000.00	191,500,000.00				191,500,000.00	87,158,192.54	52,448,342.59			139,652,535.12	31,613,373.04	86,000,383.47		117,613,768.51	17,000,000.00	51,847,464.88	2,500.10	19,983,007.67								
Documentation, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Protect the Tangible and Intangible Filipino Heritage, Including the Documentation of Philippine Participation in International Affairs	32010020000700	190,250,000.00		190,250,000.00	178,250,000.00				178,250,000.00	85,003,566.34	50,239,920.08			135,234,486.42	30,052,411.34	85,219,097.31		115,271,478.65	12,000,000.00	43,015,513.58	.10	19,983,007.67								
MOOE	32010020000800	190,250,000.00		190,250,000.00	178,250,000.00				178,250,000.00	85,003,566.34	50,239,920.08			135,234,486.42	30,052,411.34	85,219,097.31		115,271,478.65	12,000,000.00	43,015,513.58	.10	19,983,007.67								
Scholarship and Grants	MOOE	15,000,000.00		15,000,000.00	10,000,000.00				10,000,000.00					1,230,000.00						5,000,000.00	8,770,000.00	1,230,000.00								
MOOE	32010020000900	15,000,000.00		15,000,000.00	10,000,000.00				10,000,000.00					1,230,000.00						5,000,000.00	8,770,000.00	1,230,000.00								
Cultural Heritage Mapping Project	MOOE	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	654,626.20	1,033,422.50			1,688,045.70	210,961.70	781,326.16		992,287.86	992,287.86	61,961.30	2,500.00	683,280.84								
MOOE	32010020001000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00	654,626.20	1,033,422.50			1,688,045.70	210,961.70	781,326.16		992,287.86	992,287.86	61,961.30	2,500.00	683,280.84								
Filipino Heritage Festival	32010020001100	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					1,350,000.00					1,350,000.00	17,000,000.00	88,027,516.41	191,546.34	22,036,288.51							
MOOE	32010020001200	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					1,350,000.00					1,350,000.00	17,000,000.00	88,027,516.41	191,546.34	22,036,288.51							
Sub-total, Agency-Specific	PS	239,460,000.00		239,460,000.00	213,460,000.00				213,460,000.00	4,887,434.09	57,287,709.46			155,438,483.94	6,866,685.55	37,670,032.59	90,673,948.00		153,210,688.74	15,596,902.23	6,147,051.53	189,046.24	22,036,288.51							
PS	21,980,000.00			21,980,000.00	21,980,000.00				21,980,000.00	6,026,147.50	1,793,386.88			15,785,948.41	4,866,685.55	6,056,660.55	4,673,556.13		15,596,902.23	17,000,000.00	51,847,464.88	2,500.10	22,036,288.51							
MOOE	208,500,000.00			208,500,000.00	191,500,000.00				191,500,000.00	87,158,192.54	52,448,342.59			139,652,535.12	31,613,373.04	86,000,383.47		117,613,768.51	17,000,000.00	51,847,464.88	2,500.10	22,036,288.51								
Fin. Ex.																														
CO																														
II. Automatic Appropriations	01104102																													
Retirement and Life Insurance Premiums	10000000000000	396,000.00		396,000.00	396,000.00				396,000.00	113,933.76	114,350.40	114,410.52		342,694.68	113,933.76	114,350.40	114,410.52		342,694.68	342,694.68	342,694.68	53,305.32								
General Administration and Support	10000100001000	396,000.00		396,000.00	396,000.00				396,000.00	113,933.76	114,350.40	114,410.52		342,694.68	113,933.76	114,350.40	114,410.52		342,694.68	342,694.68	342,694.68	53,305.32								
General Management and Supervision	PS	396,000.00		396,000.00	396,000.00				396,000.00	113,933.76	114,350.40	114,410.52		342,694.68	113,933.76	114,350.40	114,410.52		342,694.68	342,694.68	342,694.68	53,305.32								
PS	396,000.00			396,000.00	396,000.00				396,000.00	113,933.76	114,350.40	114,410.52		342,694.68	113,933.76	114,350.40	114,410.52		342,694.68	342,694.68	342,694.68	53,305.32								
Support to Operations	20000000000000	239,000.00		239,000.00	239,000.00				239,000.00	60,576.84	60,576.84	60,716.92		181,872.60	60,576.84	60,576.84	60,716.92		181,872.60	181,872.60	181,872.60	57,127.40								
Project Monitoring and Evaluation Services	20000100002000	239,000.00		239,000.00	239,000.00				239,000.00	60,576.84	60,576.84	60,716.92		181,872.60	60,576.84	60,576.84	60,716.92		181,872.60	181,872.60	181,872.60	57,127.40								
PS	239,000.00			239,000.00	239,000.00				239,000.00	60,576.84	60,576.84	60,716.92		181,87																

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer From, 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 Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
Operations	3000000000000001	1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	326,153.28	324,060.99	329,307.81		979,522.08	326,153.28	324,060.99	329,307.81		979,522.08	2165.10	3245.72	23	24		
CO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	3100000000000000	982,000.00		982,000.00	982,000.00				982,000.00	239,480.76	238,949.21	242,006.73		718,436.70	239,480.76	238,949.21	242,006.73		718,436.70		263,583.30				
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	3101000000000000	982,000.00		982,000.00	982,000.00				982,000.00	239,480.76	238,949.21	242,006.73		718,436.70	239,480.76	238,949.21	242,006.73		718,436.70		263,583.30				
Formulation and development of plans and policies and coordination with affiliated cultural agencies	3101001000010000	982,000.00		982,000.00	982,000.00				982,000.00	239,480.76	238,949.21	242,006.73		718,436.70	239,480.76	238,949.21	242,006.73		718,436.70		263,583.30				
PS		982,000.00		982,000.00	982,000.00				982,000.00	239,480.76	238,949.21	242,006.73		718,436.70	239,480.76	238,949.21	242,006.73		718,436.70		263,583.30				
CO : Series of neighborhood and pride in being Filipino strengthened	3200000000000000	343,000.00		343,000.00	343,000.00				343,000.00	86,672.52	87,111.78	87,301.08		261,085.38	86,672.52	87,111.78	87,301.08		261,085.38		81,914.62				
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000	343,000.00		343,000.00	343,000.00				343,000.00	86,672.52	87,111.78	87,301.08		261,085.38	86,672.52	87,111.78	87,301.08		261,085.38		81,914.62				
Administration and supervision of the NEPCA funds	3201001000010000	343,000.00		343,000.00	343,000.00				343,000.00	86,672.52	87,111.78	87,301.08		261,085.38	86,672.52	87,111.78	87,301.08		261,085.38		81,914.62				
PS		343,000.00		343,000.00	343,000.00				343,000.00	86,672.52	87,111.78	87,301.08		261,085.38	86,672.52	87,111.78	87,301.08		261,085.38		81,914.62				
Customs duties and taxes, including tax expenditures	01104105																								
Purpose	4000000000000000																								
Tax Expenditure Fund	4016000000000000																								
MOCE																									
Debt Interest Payments	01104110																								
Purpose	4000000000000000																								
Debt Service Interest Payments	4010000000000000																								
For the Payment of Interest of Foreign and Domestic Indebtedness	4010000000010000																								
Fin. Ex																									
Internal Revenue Allotment	01104251																								
Purpose	4000000000000000																								
Allocations to Local Government Units - Internal Revenue Allotment	4013000000000000																								
MOCE																									
Net Lending	01104280																								
Purpose	4000000000000000																								
BSGC - Net Lending	4017000000000000																								
For net lending to Government Owned and/or Controlled Corporations	4017000000010000																								
CO																									
Sub-total, Automatic Appropriations		1,980,000.00		1,980,000.00	1,980,000.00				1,980,000.00	500,663.86	498,988.23	504,437.25		1,504,089.36	500,663.86	498,988.23	504,437.25		1,504,089.36		465,910.64				
PS		1,980,000.00		1,980,000.00	1,980,000.00				1,980,000.00	500,663.86	498,988.23	504,437.25		1,504,089.36	500,663.86	498,988.23	504,437.25		1,504,089.36		465,910.64				
MODE																									
Fin. Ex																									
CO																									
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407			1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
Purpose	4000000000000000			1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
Pension and Gratuity Fund	4000000000000000			1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
For payment of monetization of leave credits	4000000000000000			1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
PS				1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
Sub-total, SPF				1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
PS				1,310,179.00	1,310,179.00				1,310,179.00		599,239.79	710,936.29		1,310,179.08		599,239.79	710,936.29		1,310,179.08		2.92				
MODE																									
Fin. Ex																									
CO																									
GRAND TOTAL		232,420,000.00	1,310,179.00	233,730,179.00	216,730,179.00				216,730,179.00	6,398,097.97	6,398,097.97	6,398,097.97		18,600,213.91	6,398,097.97	6,398,097.97	6,398,097.97		18,600,213.91		188,046.24				
PS		232,420,000.00	1,310,179.00	233,730,179.00	216,730,179.00				216,730,179.00	6,398,097.97	6,398,097.97	6,398,097.97		18,600,213.91	6,398,097.97	6,398,097.97	6,398,097.97		18,600,213.91		188,046.24				
MODE																									
Fin. Ex		208,500,000.00		208,500,000.00	191,500,000.00				191,500,000.00					138,692,535.12					138,692,535.12		117,613,786.51				
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


SHERLYN G. TAN
Accountant II-GAA

Date:

Chief Accountant

Date:

Director, FMS

Date:


RICO S. PABLO, JR.
Executive Director

Date:

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