

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices

Agency: National Commission for Culture and the Arts-Propor

Operating Unit: N/A

Organization Code (UACS): 260170000000

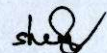
Fund Cluster: 01 - Regular Agency Fund

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									23,541,204.17				23,541,204.17	11,067,549.25				11,067,549.25		(23,541,204.17)	83,226.12	12,390,428.80
General Administration and Support	1000000000000000									1,030,482.29				1,030,482.29	1,006,191.25				1,006,191.25		(1,030,482.29)	24,271.04	
General Management and Supervision	100000100001000									1,030,482.29				1,030,482.29	1,006,191.25				1,006,191.25		(1,030,482.29)	24,271.04	
PS										1,030,482.29				1,030,482.29	1,006,191.25				1,006,191.25		(1,030,482.29)	24,271.04	
Support to Operations	2000000000000000									565,200.01				565,200.01	558,744.92				558,744.92		(565,200.01)	6,455.09	
Project Monitoring and Evaluation Services	200000100002000									565,200.01				565,200.01	558,744.92				558,744.92		(565,200.01)	6,455.09	
PS										565,200.01				565,200.01	558,744.92				558,744.92		(565,200.01)	6,455.09	
Operations	3000000000000000									21,945,541.87				21,945,541.87	9,502,813.08				9,502,813.08		(21,945,541.87)	52,499.98	12,390,428.80
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	3100000000000000									2,400,954.16				2,400,954.16	2,377,388.45				2,377,388.45		(2,400,954.16)	23,565.71	
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	3101000000000000									2,400,954.16				2,400,954.16	2,377,388.45				2,377,388.45		(2,400,954.16)	23,565.71	
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000									2,400,954.16				2,400,954.16	2,377,388.45				2,377,388.45		(2,400,954.16)	23,565.71	
PS										2,400,954.16				2,400,954.16	2,377,388.45				2,377,388.45		(2,400,954.16)	23,565.71	
OO : Sense of nationhood and pride in being Filipino strengthened	3200000000000000									19,544,587.71				19,544,587.71	7,125,224.63				7,125,224.63		(19,544,587.71)	28,934.28	12,390,428.80
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000									19,544,587.71				19,544,587.71	7,125,224.63				7,125,224.63		(19,544,587.71)	28,934.28	12,390,428.80
Administration and supervision of the NEPCA funds	320100100001000									812,919.48				812,919.48	783,985.20				783,985.20		(812,919.48)	28,934.28	
PS										812,919.48				812,919.48	783,985.20				783,985.20		(812,919.48)	28,934.28	
Locally-Funded Project(s)	3201002000000000									18,731,668.23				18,731,668.23	6,341,239.43				6,341,239.43		(18,731,668.23)		12,390,428.80
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	320100200001000									18,731,668.23				18,731,668.23	6,341,239.43				6,341,239.43		(18,731,668.23)		12,390,428.80
MOOE										18,731,668.23				18,731,668.23	6,341,239.43				6,341,239.43		(18,731,668.23)		12,390,428.80
Sub-Total, Agency-Specific										23,541,204.17				23,541,204.17	11,067,549.25				11,067,549.25		(23,541,204.17)	83,226.12	12,390,428.80
PS										4,809,535.94				4,809,535.94	4,726,309.82				4,726,309.82		(4,809,535.94)	83,226.12	
MOOE										18,731,668.23				18,731,668.23	6,341,239.43				6,341,239.43		(18,731,668.23)		12,390,428.80
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									508,547.51				508,547.51	508,547.51				508,547.51		(508,547.51)		
General Administration and Support	1000000000000000									112,529.78				112,529.78	112,529.78				112,529.78		(112,529.78)		
General Management and Supervision	100000100001000									112,529.78				112,529.78	112,529.78				112,529.78		(112,529.78)		
PS										112,529.78				112,529.78	112,529.78				112,529.78		(112,529.78)		
Support to Operations	2000000000000000									61,324.92				61,324.92	61,324.92				61,324.92		(61,324.92)		
Project Monitoring and Evaluation Services	200000100002000									61,324.92				61,324.92	61,324.92				61,324.92		(61,324.92)		
PS										61,324.92				61,324.92	61,324.92				61,324.92		(61,324.92)		
Operations	3000000000000000									334,692.81				334,692.81	334,692.81				334,692.81		(334,692.81)		
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	3100000000000000									247,298.85				247,298.85	247,298.85				247,298.85		(247,298.85)		
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	3101000000000000									247,298.85				247,298.85	247,298.85				247,298.85		(247,298.85)		
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000									247,298.85				247,298.85	247,298.85				247,298.85		(247,298.85)		
PS										247,298.85				247,298.85	247,298.85				247,298.85		(247,298.85)		
OO : Sense of nationhood and pride in being Filipino strengthened	3200000000000000									87,393.96				87,393.96	87,393.96				87,393.96		(87,393.96)		
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000									87,393.96				87,393.96	87,393.96				87,393.96		(87,393.96)		
Administration and supervision of the NEPCA funds	320100100001000									87,393.96				87,393.96	87,393.96				87,393.96		(87,393.96)		
PS										87,393.96				87,393.96	87,393.96				87,393.96		(87,393.96)		
Sub-Total, Automatic Appropriations										508,547.51				508,547.51	508,547.51				508,547.51		(508,547.51)		
PS										508,547.51				508,547.51	508,547.51				508,547.51		(508,547.51)		
III. Special Purpose Fund																							
GRAND TOTAL										24,049,751.68				24,049,751.68	11,578,096.76				11,578,096.76		(24,049,751.68)	83,226.12	12,390,428.80
PS										5,318,083.45				5,318,083.45	5,234,857.33				5,234,857.33		(5,318,083.45)	83,226.12	
MOOE										18,731,668.23				18,731,668.23	6,341,239.43				6,341,239.43		(18,731,668.23)		12,390,428.80

Certified Correct:



SHERLYN G. TAN
Accountant II-GAA

Date: 10/Apr/2019

Certified Correct:

Chief Accountant
Date:

Recommended By:

Approved By:

for: 
RICO S. PABLEO, JR.
Executive Director
Date: 10/Apr/2019

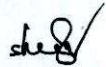
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations
		Appropriation	(To)/From, Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)	To	From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	15= (11+12+13+14)	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	20= (16+17+18+19)	21=(5-18)	22=(18-19)	23= Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+ +7)+8+9	11	12	13	14	15	16	17	18	19	20	21	22	24
I. Agency Specific Budget																						
Specific Budgets of National Government Agencies	01102101	6,000,000.00		6,000,000.00																6,000,000.00		
Operations	3000000000000000	6,000,000.00		6,000,000.00																6,000,000.00		
OO : Sense of nationhood and pride in being Filipino strengthened	3200000000000000	6,000,000.00		6,000,000.00																6,000,000.00		
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000	6,000,000.00		6,000,000.00																6,000,000.00		
Locally-Funded Project(s)	3201002000000000	6,000,000.00		6,000,000.00																6,000,000.00		
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	320100200001000	6,000,000.00		6,000,000.00																6,000,000.00		
MOOE		6,000,000.00		6,000,000.00																6,000,000.00		
Sub-Total, Agency-Specific		6,000,000.00		6,000,000.00																6,000,000.00		
MOOE		6,000,000.00		6,000,000.00																6,000,000.00		
II. Automatic Appropriations		6,000,000.00		6,000,000.00																6,000,000.00		
III. Special Purpose Fund																						
GRAND TOTAL		6,000,000.00		6,000,000.00																6,000,000.00		
MOOE		6,000,000.00		6,000,000.00																6,000,000.00		

Certified Correct:



SHERLYN G. TAN
 Accountant II-GAA
 Date: 10/Apr/2019

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 Chief Accountant
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for - 
 RICO S. PABLEO, JR.
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