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2019-BB-0000971

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Document Title: NCCA-SUBMISSION OF THE BEDs TO SUPPORT THE REQUEST FOR THE RELEASE OF SARO OF P492,195,000.00 AND NCA CHARGEABLE TO THE NEFCA-FUND

Document Reference No: 2019-BB-0000971

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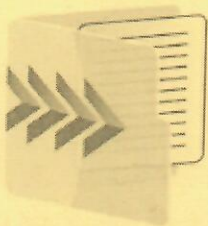
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PAMBANSANG KOMISYON PARA SA KULTURA AT MGA SINING

January 3, 2019

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

Attention: Ms. MARY ANNE Z. DELA VEGA
Director -DBM Bureau B

Dear **Secretary Diokno** :

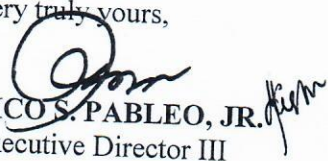
Greetings from the National Commission for Culture and the Arts (NCCA) !

In compliance with the DBM guidelines on the release of funds for CY 2019, we are submitting the following Budget Execution Documents (BEDs) to support to our request for the release of Special Allotment Release Order (SARO) of **Four Hundred Ninety Two Million One Hundred Ninety Five Thousands Pesos Only (Php 492,195,000.00)** and Notice of Cash Allocation (NCA) -[*please refer to the attached BED No. 3*], chargeable to the National Endowment Fund for Culture and the Arts (NEFCA-Fund Source-03104375) :

1. Financial Plan (BED No. 1)
2. Physical Plan (BED No. 2)
3. Monthly Disbursement Program (BED No. 3)
4. Status of NCCA NEFCA/NECA Funds in the Bureau of the Treasury
5. List of NCCA -NEFCA Approved Projects for CY 2019

Thank you for your kind support in helping the NCCA achieve its goals and mandate, as always.

Very truly yours,


RICO S. PABLEO, JR.
Executive Director III

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 1+1+6	COMPREHENSIVE RELEASE								FOR LATER RELEASE(Negative List)		
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11= 7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16= 12+13+ 14+15	
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=	
MOOE																
Retirement and Life Insurance Premiums	104102	158,253	50,247	208,500	75,000	40,000	10,000	8,000	17,000	75,000						
General Administration and Support		1,504	456	1,960	2,205	549	549	549	558	2,205						
General Management and Supervision	1000000000000000	343	53	396	490	122	122	122	124	490						
	10000001000001000	343	53	396	490	122	122	122	124	490						
PS		343	53	396	490	122	122	122	124	490						
Support to Operations	2000000000000000	182	57	239	271	67	67	67	70	271						
Project Monitoring and Evaluation Services	20000001000002000	182	57	239	271	67	67	67	70	271						
PS		182	57	239	271	67	67	67	70	271						
Operations	300000000000000000	979	346	1,325	1,444	360	360	360	364	1,444						
OO : Arts and culture management enhanced through coordinated actions among affiliated	310000000000000000	718	264	982	1,070	267	267	267	269	1,070						
NATIONAL CULTURE AND ARTS	310100000000000000	718	264	982	1,070	267	267	267	269	1,070						
Formulation and development of plans and policies and coordination with affiliated cultural agencies	31010001000001000	718	264	982	1,070	267	267	267	269	1,070						
PS		718	264	982	1,070	267	267	267	269	1,070						
OO : Sense of nationhood and pride in being Filipino strengthened	320000000000000000	261	82	343	374	93	93	93	95	374						
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	320100000000000000	261	82	343	374	93	93	93	95	374						
Administration and supervision of the NEECA funds	32010001000001000	261	82	343	374	93	93	93	95	374						
PS		261	82	343	374	93	93	93	95	374						
National Endowment Fund for Culture and Arts	104375	428,245	150,236	578,481	492,195	154,301	135,409	103,505	98,980	492,195						
General Administration and Support	100000000000000000	25,063	14,951	40,014	50,298	20,068	10,122	9,954	10,154	50,298						
General Management and Supervision	10000001000001000	25,063	14,951	40,014	50,298	20,068	10,122	9,954	10,154	50,298						
PS		1,546	645	2,191	2,299	483	650	483	683	2,299						
MOOE		23,516	14,305	37,821	46,781	18,368	9,471	9,471	9,471	46,781						
FinEx		1	1	2	2	1	1			2						
CO					1,216	1,216				1,216						
Support to Operations	200000000000000000	7,601	4,451	12,052	11,251	2,650	3,060	2,650	2,891	11,251						

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

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

Report Status: SUBMITTED		Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
				Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE								FOR LATER RELEASE(Negative List)			
								Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
	1	2	3	4	5= 3+4	6= 1+1+6	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15			
	Development and maintenance of NCCA Information System which includes Cultural Data Banking and Public Information Services	200000100001000	5,181	3,358	8,539	7,620	1,803	2,093	1,803	1,921	7,620								
	PS		939	380	1,319	1,389	294	392	294	409	1,389								
	MOOE		3,332	2,978	6,310	6,039	1,509	1,509	1,509	1,512	6,039								
	CO		910		910	192		192			192								
	Project Monitoring and Evaluation Services	200000100002000	2,420	1,093	3,513	3,631	847	967	847	970	3,631								
	PS		1,089	533	1,622	1,705	366	486	366	487	1,705								
	MOOE		1,331	560	1,891	1,926	481	481	481	483	1,926								
	Operations	3000000000000000	395,581	130,834	526,415	430,646	131,583	122,227	90,901	85,935	430,646								
	OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	3100000000000000	15,597	11,506	27,103	28,711	6,722	8,233	6,721	7,035	28,711								
	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	3101000000000000	15,597	11,506	27,103	28,711	6,722	8,233	6,721	7,035	28,711								
	Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	15,597	11,506	27,103	28,711	6,722	8,233	6,721	7,035	28,711								
	PS		3,429	1,552	4,981	5,173	1,147	1,422	1,146	1,458	5,173								
	MOOE		11,953	9,954	21,907	22,302	5,575	5,575	5,575	5,577	22,302								
	CO		215		215	1,236		1,236			1,236								
	OO : Sense of nationhood and pride in being Filipino strengthened	3200000000000000	379,984	119,328	499,312	401,935	124,861	113,994	84,180	78,900	401,935								
	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3201000000000000	379,984	119,328	499,312	401,935	124,861	113,994	84,180	78,900	401,935								
	Administration and supervision of the NEFCA funds	320100100001000	3,336	517	3,853	13,566	10,818	951	818	979	13,566								
	PS		1,229	507	1,736	1,827	384	517	384	542	1,827								
	MOOE		1,997	10	2,007	1,739	434	434	434	437	1,739								
	CO		110		110	10,000	10,000				10,000								
	Locally-Funded Project(s)	3201002000000000	376,648	118,811	495,459	388,369	114,043	113,043	83,362	77,921	388,369								

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE								FOR LATER RELEASE(Negative List)			
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15		
Strengthening culture sensitive public governance and development	320100200003000	139,739	6,267	146,006	36,058	10,817	10,817	7,211	7,213	36,058							
MOOE		139,739	6,267	146,006	36,058	10,817	10,817	7,211	7,213	36,058							
Advancing Pagkamalikhain value of creative excellence	320100200004000	127,562	2,437	129,999	94,063	28,219	28,219	18,813	18,812	94,063							
MOOE		127,562	2,437	129,999	94,063	28,219	28,219	18,813	18,812	94,063							
Valuing our diverse culture	320100200005000	98,487	93,468	191,955	236,691	71,007	71,007	47,338	47,339	236,691							
MOOE		98,487	93,468	191,955	236,691	71,007	71,007	47,338	47,339	236,691							
Inculcating values for the common good	320100200006000	10,860	16,639	27,499	21,557	4,000	3,000	10,000	4,557	21,557							
MOOE		10,860	16,639	27,499	21,557	4,000	3,000	10,000	4,557	21,557							

Prepared By:

MA. MARILYN C. ESTRELLA
Administrative Officer IV
Date: 03/Jan/2019

In coordination with:

HERENIDO Y. LLAPITAN
Chief Accountant-NEFCA


SHERLYN G. TAN
Accountant II- GAA 101

Approved By:

NICO S. PABLO, JR.
Executive Director III

FY 2019 PHYSICAL PLAN

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

Report Status: SUBMITTED		Physical Target (Budget Year) CY 2019												Variance	Remarks
Particulars	UACS CODE	Current Year's Accomplishment 2018				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.30	Total											
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12				
Part A															
I. Organizational Outcome															
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	3101000000000000														
NATIONAL CULTURE AND ARTS COORDINATION															
Outcome Indicators															
1. Number and percentage increase of institutionalized culture and arts programs among affiliated cultural agencies		9	1	10	1 and 5% [Baseline 9]	0	6	3	1						
2. Percentage of stakeholders who rated the implementation of policies on coordination as good or better			85%		85%				85%						
Output Indicators															
1. Number of policies on coordination developed with affiliated cultural agencies for the enhancement of culture and arts management		2	0	2	2 policies on coordination				2 policies		2				
OO : Sense of nationhood and pride in being Filipino strengthened	3201000000000000														
NATIONAL CULTURE AND ARTS DEVELOPMENT															
Outcome Indicators															
1. Percentage increase in the number of audience for NCCA programs, events and activities		17% or 9,663,364		17% or 9,663,364 [65,540,075]	5% or 2,793,835 [58,670,546]	8,800,000	25,000,000	20,000,000	4,870,546						
2. Percentage increase in the number of participants who expressed deeper appreciation of Philippine culture and arts		50%			5%				5%						
3. Percentage increase in average value of assets under administration		25.46M	13.8	39.26	1.5% or P28 Million	7.4 Million	7.4 Million	7.4 Million	5.8 Million						

FY 2019 PHYSICAL PLAN

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

Particulars	UACS CODE	Current Year's Accomplishment 2018				Physical Target (Budget Year) CY 2019					Variance	Remarks
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.30	Total 5=3+4	Total 6=7+8+9+10	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	11=6-5		
Output Indicators	1	2	3	4	5	6	7	8	9	10	11	12
1. Number of projects implemented on advancing "pagkarnalikhain" value of creative excellence, strengthening culture-sensitive public governance and development, valuing our diverse culture and inculcating Filipino values for the common good		406	224	630	560 projects	70	120	150	220			
2. Number of evaluation reviews of the NCCA investment		5	5	10	6 evaluation reviews	1	2	2	1			

Prepared By: 
MA. MARILYN Q. ESTRELLA
Administrative Officer IV

In coordination with:

HERENCIO Y. LLAPITAN
Chief Accountant-NEFCA

Approved By: 
RICO S. BABLEO, JR.
Executive Director III

Date: 03/Jan/2019

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																		
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total		
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub			
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22		
Part A		1,060,657	31,605	1,029,052	126,998	43,474	22,110	192,582	212,574	45,578	45,926	304,078	183,694	45,204	36,075	264,973	122,636	70,550	60,458	253,644	1,015,277		
I. NOTICE OF CASH ALLOCATION		1,060,657	31,605	1,029,052	122,075	42,078	20,693	184,846	207,434	43,556	44,030	295,020	179,591	43,638	33,873	257,102	120,029	68,291	58,384	246,704	983,672		
A. FISCAL YEARS (FY) BUDGET		593,838	19,621	574,217	33,477	35,573	12,256	81,306	61,707	37,498	35,672	134,877	80,483	35,375	26,609	142,467	66,461	54,318	49,408	170,187	528,837		
New General Appropriations		99,438	5,226	94,212	2,565	4,662	4,465	11,692	8,502	5,995	4,465	18,962	9,215	4,464	10,401	24,080	18,714	12,810	7,954	39,478	94,212		
COMPREHENSIVE RELEASE		99,438	5,226	94,212	2,565	4,662	4,465	11,692	8,502	5,995	4,465	18,962	9,215	4,464	10,401	24,080	18,714	12,810	7,954	39,478	94,212		
Current Year		99,438	5,226	94,212	2,565	4,662	4,465	11,692	8,502	5,995	4,465	18,962	9,215	4,464	10,401	24,080	18,714	12,810	7,954	39,478	94,212		
Specific Budgets of National Government	1101101	99,438	5,226	94,212	2,565	4,662	4,465	11,692	8,502	5,995	4,465	18,962	9,215	4,464	10,401	24,080	18,714	12,810	7,954	39,478	94,212		
PS		24,438	1,476	22,962	1,615	1,812	1,615	5,042	1,614	3,145	1,615	6,374	1,615	1,614	1,614	4,843	1,614	3,310	1,779	6,703	22,962		
MOOE		75,000	3,750	71,250	950	2,850	2,850	6,650	6,888	2,850	2,850	12,568	7,600	2,850	8,787	19,237	17,100	9,500	6,175	32,775	71,250		
Automatic Appropriations		494,400	14,395	480,005	30,912	30,911	7,791	69,614	53,205	31,503	31,207	115,915	71,268	30,911	16,208	118,387	47,747	41,508	41,454	130,709	434,625		
COMPREHENSIVE RELEASE	2,205	2,205		2,205	183	183	183	549	183	183	183	549	183	183	183	549	183	183	192	558	2,205		
Current Year	2,205	2,205		2,205	183	183	183	549	183	183	183	549	183	183	183	549	183	183	192	558	2,205		
Retirement and Life Insurance Premiums	1104102	2,205		2,205	183	183	183	549	183	183	183	549	183	183	183	549	183	183	192	558	2,205		
FOR LATER RELEASE		2,205		2,205	183	183	183	549	183	183	183	549	183	183	183	549	183	183	192	558	2,205		
Current Year		492,195	14,395	477,800	30,729	30,728	7,608	69,065	53,022	31,320	31,024	115,366	71,085	30,728	16,025	117,838	47,564	41,325	41,262	130,151	432,420		
Current Year		492,195	14,395	477,800	30,729	30,728	7,608	69,065	53,022	31,320	31,024	115,366	71,085	30,728	16,025	117,838	47,564	41,325	41,262	130,151	432,420		
National Endowment Fund for Culture and Arts	3104375	492,195	14,395	477,800	30,729	30,728	7,608	69,065	53,022	31,320	31,024	115,366	71,085	30,728	16,025	117,838	47,564	41,325	41,262	130,151	432,420		
PS		12,393	905	11,488	728	728	1,026	2,482	866	1,320	1,024	3,210	728	728	1,025	2,481	728	1,325	1,262	3,315	11,488		
MOOE		467,156	13,358	453,798	30,000	20,000	6,582	56,582	50,000	30,000	30,000	110,000	70,000	30,000	15,000	115,000	46,836	40,000	40,000	126,836	408,418		
FINEX		2		2	1			1	1			1									2		
CO		12,644	132	12,512	10,000			10,000	2,155			2,155	357			357					12,512		
TOTAL PROGRAM, FY BUDGET		593,838	19,621	574,217	33,477	35,573	12,256	81,306	61,707	37,498	35,672	134,877	80,483	35,375	26,609	142,467	66,461	54,318	49,408	170,187	528,837		
PS		39,036	2,381	36,655	2,526	2,723	2,824	8,073	2,663	4,648	2,822	10,133	2,526	2,525	2,822	7,873	2,525	4,818	3,233	10,576	36,655		
MOOE		542,156	17,108	525,048	30,950	22,850	9,432	63,232	56,888	32,850	32,850	122,588	77,600	32,850	23,787	134,237	63,936	49,500	46,175	159,611	479,668		
FINEX		2		2	1			1	1			1									2		
CO		12,644	132	12,512	10,000			10,000	2,155			2,155	357			357					12,512		
B. PRIOR YEAR (PY) OBLIGATION		466,819	11,984	454,835	88,598	6,505	8,437	103,540	145,727	6,058	8,358	160,143	99,108	8,263	7,264	114,635	53,568	13,973	8,976	76,517	454,835		
New General Appropriations		106,819	484	106,335	3,470	6,505	8,437	18,412	12,452	6,058	8,358	26,868	9,011	8,263	7,264	24,538	13,568	13,973	8,976	36,517	106,335		
COMPREHENSIVE RELEASE		106,819	484	106,335	3,470	6,505	8,437	18,412	12,452	6,058	8,358	26,868	9,011	8,263	7,264	24,538	13,568	13,973	8,976	36,517	106,335		
Prior Year Accounts Payable		12,148	102	12,046	995	1,475	1,470	3,940	2,990	1,090	390	4,470	1,542	1,296	798	3,636					12,046		
Specific Budgets of National Government	1101101	12,148	102	12,046	995	1,475	1,470	3,940	2,990	1,090	390	4,470	1,542	1,296	798	3,636					12,046		

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
MOOE		12,148	102	12,046	995	1,475	1,470	3,940	2,990	1,090	390	4,470	1,542	1,296	798	3,636					12,046	
Not Yet Due and Demandable		94,671	382	94,289	2,475	5,030	6,967	14,472	9,462	4,968	7,968	22,398	7,469	6,967	6,466	20,902	13,568	13,973	8,976	36,517	94,289	
Specific Budgets of National Government Agencies	1101101	94,671	382	94,289	2,475	5,030	6,967	14,472	9,462	4,968	7,968	22,398	7,469	6,967	6,466	20,902	13,568	13,973	8,976	36,517	94,289	
MOOE		94,671	382	94,289	2,475	5,030	6,967	14,472	9,462	4,968	7,968	22,398	7,469	6,967	6,466	20,902	13,568	13,973	8,976	36,517	94,289	
Automatic Appropriations		360,000	11,500	348,500	85,128			85,128	133,275			133,275	90,097			90,097	40,000			40,000	348,500	
FOR LATER RELEASE		360,000	11,500	348,500	85,128			85,128	133,275			133,275	90,097			90,097	40,000			40,000	348,500	
Prior Year Accounts Payable		60,000	3,000	57,000	25,000			25,000	32,000			32,000									57,000	
National Endowment Fund for Culture and Arts	3104375	60,000	3,000	57,000	25,000			25,000	32,000			32,000									57,000	
MOOE		60,000	3,000	57,000	25,000			25,000	32,000			32,000									57,000	
Not Yet Due and Demandable		300,000	8,500	291,500	60,128			60,128	101,275			101,275	90,097			90,097	40,000			40,000	291,500	
National Endowment Fund for Culture and Arts	3104375	300,000	8,500	291,500	60,128			60,128	101,275			101,275	90,097			90,097	40,000			40,000	291,500	
MOOE		130,000		130,000					40,000			40,000	50,000			50,000	40,000			40,000	130,000	
CO		170,000	8,500	161,500	60,128			60,128	61,275			61,275	40,097			40,097					161,500	
TOTAL PROGRAM, PY OBLIGATION		466,819	11,984	454,835	88,598	6,505	8,437	103,540	145,727	6,058	8,358	160,143	99,108	8,263	7,264	114,635	53,568	13,973	8,976	76,517	454,835	
MOOE		296,819	3,484	293,335	28,470	6,505	8,437	43,412	84,452	6,058	8,358	98,868	59,011	8,263	7,264	74,538	53,568	13,973	8,976	76,517	293,335	
CO		170,000	8,500	161,500	60,128			60,128	61,275			61,275	40,097			40,097					161,500	
TOTAL NCA PROGRAM		1,060,657	31,605	1,029,052	122,075	42,078	20,693	184,846	207,434	43,556	44,030	295,020	179,591	43,638	33,873	257,102	120,029	68,291	58,384	246,704	983,672	
PS		39,036	2,381	36,655	2,526	2,723	2,824	8,073	2,663	4,648	2,822	10,133	2,526	2,525	2,822	7,873	2,525	4,818	3,233	10,576	36,655	
MOOE		838,975	20,592	818,383	59,420	29,355	17,869	106,644	141,340	38,908	41,208	221,456	136,611	41,113	31,051	208,775	117,504	63,473	55,151	236,128	773,003	
FINEX		2		2	1			1	1			1									2	
CO		182,644	8,632	174,012	60,128	10,000		70,128	63,430			63,430	40,454			40,454					174,012	
IV. TAX REMITTANCE ADVICE			31,737		4,923	1,396	1,417	7,736	5,140	2,022	1,896	9,058	4,103	1,566	2,202	7,871	2,607	2,259	2,074	6,940	31,605	
PS			2,381		178	178	204	560	191	230	204	625	179	179	204	562	178	231	225	634	2,381	
MOOE			20,592		1,580	1,218	1,213	4,011	1,611	1,792	1,692	5,095	1,795	1,387	1,998	5,180	2,429	2,028	1,849	6,306	20,592	
CO			8,764		3,165			3,165	3,338			3,338	2,129			2,129					8,632	
VI. TOTAL DISBURSEMENT PROGRAM		1,060,657	31,605	1,029,052	126,998	43,474	22,110	192,582	212,574	45,578	45,926	304,078	183,694	45,204	36,075	264,973	122,636	70,550	60,458	253,644	1,015,277	
PS		39,036	2,381	36,655	2,704	2,901	3,028	8,633	2,854	4,878	3,026	10,758	2,705	2,704	3,026	8,435	2,703	5,049	3,458	11,210	39,036	
MOOE		838,975	20,592	818,383	61,000	30,573	19,082	110,655	142,951	40,700	42,900	226,551	138,406	42,500	33,049	213,955	119,933	65,501	57,000	242,434	793,595	

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
VI. TOTAL DISBURSEMENT PROGRAM																					
		1,060,657	31,605	1,029,052	126,998	43,474	22,110	192,582	212,574	45,578	45,926	304,078	183,694	45,204	36,075	264,973	122,636	70,550	60,458	253,644	1,015,277
PS		39,036	2,381	36,655	2,704	2,901	3,028	8,633	2,854	4,878	3,026	10,758	2,705	2,704	3,026	8,435	2,703	5,049	3,458	11,210	39,036
MOOE		838,975	20,592	818,383	61,000	30,573	19,082	110,655	142,951	40,700	42,900	226,551	138,406	42,500	33,049	213,955	119,933	65,501	57,000	242,434	793,595
FINEX		2		2	1			1	1			1									2
CO		182,644	8,632	174,012	63,293	10,000		73,293	66,768			66,768	42,583			42,583					182,644

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Approved By: 
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Executive Director III