FAR No. 1

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-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 (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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
National Endowment Fund for Culture and Arts	03104375		592,195,000.00	592,195,000.00	592,195,000.00				592,195,000.00	285,050,486.02				285,050,486.02	161,625,611.02				161,625,611.02		307,144,513.98		123,424,875.00
General Administration and Support	100000000000000		50,298,000.00	50,298,000.00	50,298,000.00				50,298,000.00	15,620,169.60				15,620,169.60	8,002,998.19				8,002,998.19		34,677,830.40		7,617,171.41
General Management and Supervision	100000100001000		50,298,000.00	50,298,000.00	50,298,000.00				50,298,000.00	15,620,169.60				15,620,169.60	8,002,998.19				8,002,998.19		34,677,830.40		7,617,171.41
PS			2,299,000.00	2,299,000.00	2,299,000.00				2,299,000.00	315,306.02				315,306.02	315,306.02				315,306.02		1,983,693.98		
MOOE			46,781,000.00	46,781,000.00	46,781,000.00				46,781,000.00	14,343,541.93				14,343,541.93	7,687,019.87				7,687,019.87		32,437,458.07		6,656,522.06
Fin Ex			2,000.00	2,000.00	2,000.00				2,000.00	672.30				672.30	672.30				672.30		1,327.70		
CO			1,216,000.00	1,216,000.00	1,216,000.00				1,216,000.00	960,649.35				960,649.35							255,350.65		960,649.35
Support to Operations	200000000000000		11,251,000.00	11,251,000.00	11,251,000.00				11,251,000.00	3,369,163.13				3,369,163.13	2,452,154.91				2,452,154.91		7,881,836.87		917,008.22
Development and maintenance of NCCA Information System which includes Cultural Data Banking and Public Information Services	200000100001000		7,620,000.00	7,620,000.00	7,620,000.00				7,620,000.00	2,639,445.93				2,639,445.93	1,722,437.71				1,722,437.71		4,980,554.07		917,008.22
PS			1,389,000.00	1,389,000.00	1,389,000.00				1,389,000.00	202,380.36				202,380.36	202,380.36				202,380.36		1,186,619.64		
MOOE			6,039,000.00	6,039,000.00	6,039,000.00				6,039,000.00	2,400,345.57				2,400,345.57	1,520,057.35				1,520,057.35		3,638,654.43		880,288.22
CO			192,000.00	192,000.00	192,000.00				192,000.00	36,720.00				36,720.00							155,280.00		36,720.00
Project Monitoring and Evaluation Services	200000100002000		3,631,000.00	3,631,000.00	3,631,000.00				3,631,000.00	729,717.20				729,717.20	729,717.20				729,717.20		2,901,282.80		
PS			1,705,000.00	1,705,000.00	1,705,000.00				1,705,000.00	333,223.10				333,223.10	333,223.10				333,223.10		1,371,776.90		
MOOE			1,926,000.00	1,926,000.00	1,926,000.00				1,926,000.00	396,494.10				396,494.10	396,494.10				396,494.10		1,529,505.90		
Operations	300000000000000		530,646,000.00	530,646,000.00	530,646,000.00				530,646,000.00	266,061,153.29				266,061,153.29	151,170,457.92				151,170,457.92		264,584,846.71		114,890,695.37
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	310000000000000		28,711,000.00	28,711,000.00	28,711,000.00				28,711,000.00	5,511,439.10				5,511,439.10	4,619,888.39				4,619,888.39		23,199,560.90		891,550.71
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	310100000000000		28,711,000.00	28,711,000.00	28,711,000.00				28,711,000.00	5,511,439.10				5,511,439.10	4,619,888.39				4,619,888.39		23,199,560.90		891,550.71
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000		28,711,000.00	28,711,000.00	28,711,000.00				28,711,000.00	5,511,439.10				5,511,439.10	4,619,888.39				4,619,888.39		23,199,560.90		891,550.71
PS			5,173,000.00	5,173,000.00	5,173,000.00				5,173,000.00	996,400.86				996,400.86	996,400.86				996,400.86		4,176,599.14		
MOOE			22,302,000.00	22,302,000.00	22,302,000.00				22,302,000.00	4,515,038.24				4,515,038.24	3,623,487.53				3,623,487.53		17,786,961.76		891,550.71
CO			1,236,000.00	1,236,000.00	1,236,000.00				1,236,000.00												1,236,000.00		
OO : Sense of nationhood and pride in being Filipino strengthened	320000000000000		501,935,000.00	501,935,000.00	501,935,000.00				501,935,000.00	260,549,714.19				260,549,714.19	146,550,569.53				146,550,569.53		241,385,285.81		113,999,144.66
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	320100000000000		501,935,000.00	501,935,000.00	501,935,000.00				501,935,000.00	260,549,714.19				260,549,714.19	146,550,569.53				146,550,569.53		241,385,285.81		113,999,144.66
Administration and supervision of the NEFCA funds	320100100001000		113,566,000.00	113,566,000.00	113,566,000.00				113,566,000.00	111,045,264.91				111,045,264.91	101,045,264.91				101,045,264.91		2,520,735.09		10,000,000.00
PS			1,827,000.00	1,827,000.00	1,827,000.00				1,827,000.00	346,072.00				346,072.00	346,072.00				346,072.00		1,480,928.00		
MOOE			1,739,000.00	1,739,000.00	1,739,000.00				1,739,000.00	699,192.91				699,192.91	699,192.91				699,192.91		1,039,807.09		
CO			110,000,000.00	110,000,000.00	110,000,000.00				110,000,000.00	110,000,000.00				110,000,000.00	100,000,000.00				100,000,000.00				10,000,000.00
Locally-Funded Project(s)	320100200000000		388,369,000.00	388,369,000.00	388,369,000.00				388,369,000.00	149,504,449.28				149,504,449.28	45,505,304.62				45,505,304.62		238,864,550.72		103,999,144.66
Strengthening culture sensitive public governance and development	320100200003000		36,058,000.00	36,058,000.00	36,058,000.00				36,058,000.00	38,713,473.65				38,713,473.65	11,985,603.13				11,985,603.13		(2,655,473.65)		26,727,870.52
MOOE			36,058,000.00	36,058,000.00	36,058,000.00				36,058,000.00	38,713,473.65				38,713,473.65	11,985,603.13				11,985,603.13		(2,655,473.65)		26,727,870.52
Advancing Pagkamalikhain value of creative excellence	320100200004000		94,063,000.00	94,063,000.00	94,063,000.00				94,063,000.00	45,274,431.07				45,274,431.07	18,825,215.57				18,825,215.57		48,788,568.93		26,449,215.50
MOOE			94,063,000.00	94,063,000.00	94,063,000.00				94,063,000.00	45,274,431.07				45,274,431.07	18,825,215.57				18,825,215.57		48,788,568.93		26,449,215.50
Valuing our diverse culture	320100200005000		236,691,000.00	236,691,000.00	236,691,000.00				236,691,000.00	63,207,537.12				63,207,537.12	13,723,478.48				13,723,478.48		173,483,462.88		49,484,058.64
MOOE			236,691,000.00	236,691,000.00	236,691,000.00				236,691,000.00	63,207,537.12				63,207,537.12	13,723,478.48				13,723,478.48		173,483,462.88		49,484,058.64
Inculcating values for the common good	320100200006000		21,557,000.00	21,557,000.00	21,557,000.00				21,557,000.00	2,309,007.44				2,309,007.44	971,007.44				971,007.44		19,247,992.56		1,338,000.00
MOOE			21,557,000.00	21,557,000.00	21,557,000.00				21,557,000.00	2,309,007.44				2,309,007.44	971,007.44				971,007.44		19,247,992.56		1,338,000.00
Sub-Total, Automatic Appropriations			592,195,000.00	592,195,000.00	592,195,000.00				592,195,000.00	285,050,486.02				285,050,486.02	161,625,611.02				161,625,611.02		307,144,513.98		123,424,875.00
PS			12,393,000.00	12,393,000.00	12,393,000.00				12,393,000.00	2,193,382.34				2,193,382.34	2,193,382.34				2,193,382.34		10,199,617.66		
MOOE			467,156,000.00	467,156,000.00	467,156,000.00				467,156,000.00	171,859,062.03				171,859,062.03	59,431,556.38				59,431,556.38		295,296,937.97		112,427,505.65