

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Proper
Operating Unit: < not applicable >
Organization Code: 26 017 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
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	22	23	24
I. Agency Specific Budget		360,938,000.00	0.00	360,938,000.00	248,938,000.00	0.00	0.00	0.00	248,938,000.00	23,541,204.17	26,148,996.17	36,197,878.95	0.00	85,888,079.29	11,067,549.25	26,330,829.93	22,124,141.51	0.00	59,522,520.69	112,000,000.00	163,048,920.71	204,950.50	26,160,608.10
General Administration and Support	1000000000000000	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,030,462.29	1,421,354.97	1,068,861.59	0.00	3,520,678.85	1,006,191.25	1,431,272.69	1,038,407.29	0.00	3,475,871.23	0.00	1,875,321.15	44,807.62	0.00
General Management and Supervision	100000100001000	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,030,462.29	1,421,354.97	1,068,861.59	0.00	3,520,678.85	1,006,191.25	1,431,272.69	1,038,407.29	0.00	3,475,871.23	0.00	1,875,321.15	44,807.62	0.00
PS		5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,030,462.29	1,421,354.97	1,068,861.59	0.00	3,520,678.85	1,006,191.25	1,431,272.69	1,038,407.29	0.00	3,475,871.23	0.00	1,875,321.15	44,807.62	0.00
Sub-Total, General Administration and Support		5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,030,462.29	1,421,354.97	1,068,861.59	0.00	3,520,678.85	1,006,191.25	1,431,272.69	1,038,407.29	0.00	3,475,871.23	0.00	1,875,321.15	44,807.62	0.00
PS		5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,030,462.29	1,421,354.97	1,068,861.59	0.00	3,520,678.85	1,006,191.25	1,431,272.69	1,038,407.29	0.00	3,475,871.23	0.00	1,875,321.15	44,807.62	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00	0.00	0.00	2,915,000.00	565,200.01	896,146.94	626,418.81	0.00	2,067,765.76	558,744.92	888,097.77	626,418.81	0.00	2,073,261.50	0.00	827,234.24	14,504.26	0.00
Project Monitoring and Evaluation Services	200000100002000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00	0.00	0.00	2,915,000.00	565,200.01	896,146.94	626,418.81	0.00	2,067,765.76	558,744.92	888,097.77	626,418.81	0.00	2,073,261.50	0.00	827,234.24	14,504.26	0.00
PS		2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00	0.00	0.00	2,915,000.00	565,200.01	896,146.94	626,418.81	0.00	2,067,765.76	558,744.92	888,097.77	626,418.81	0.00	2,073,261.50	0.00	827,234.24	14,504.26	0.00
Sub-Total, Support to Operations		2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00	0.00	0.00	2,915,000.00	565,200.01	896,146.94	626,418.81	0.00	2,067,765.76	558,744.92	888,097.77	626,418.81	0.00	2,073,261.50	0.00	827,234.24	14,504.26	0.00
PS		2,915,000.00	0.00	2,915,000.00	2,915,000.00	0.00	0.00	0.00	2,915,000.00	565,200.01	896,146.94	626,418.81	0.00	2,067,765.76	558,744.92	888,097.77	626,418.81	0.00	2,073,261.50	0.00	827,234.24	14,504.26	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	352,627,000.00	0.00	352,627,000.00	240,827,000.00	0.00	0.00	0.00	240,827,000.00	21,945,541.87	23,831,494.26	34,502,598.55	0.00	80,279,634.68	9,502,613.08	24,011,459.47	20,459,315.41	0.00	53,973,387.96	112,000,000.00	160,347,365.32	145,638.62	26,160,608.10
CU - Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,400,954.16	3,835,870.12	2,599,025.26	0.00	8,835,849.54	2,377,388.45	3,787,091.06	2,542,804.44	0.00	8,707,283.95	0.00	3,187,150.46	128,565.59	0.00
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,400,954.16	3,835,870.12	2,599,025.26	0.00	8,835,849.54	2,377,388.45	3,787,091.06	2,542,804.44	0.00	8,707,283.95	0.00	3,187,150.46	128,565.59	0.00
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,400,954.16	3,835,870.12	2,599,025.26	0.00	8,835,849.54	2,377,388.45	3,787,091.06	2,542,804.44	0.00	8,707,283.95	0.00	3,187,150.46	128,565.59	0.00
PS		12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,400,954.16	3,835,870.12	2,599,025.26	0.00	8,835,849.54	2,377,388.45	3,787,091.06	2,542,804.44	0.00	8,707,283.95	0.00	3,187,150.46	128,565.59	0.00
OO - Sense of nationhood and pride in being Filipino strengthened		340,604,000.00	0.00	340,604,000.00	228,604,000.00	0.00	0.00	0.00	228,604,000.00	19,544,587.71	19,995,624.14	31,903,573.29	0.00	71,443,785.14	7,125,224.63	20,224,368.41	17,916,510.97	0.00	45,266,104.01	112,000,000.00	157,160,214.86	17,073.03	26,160,608.10
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		340,604,000.00	0.00	340,604,000.00	228,604,000.00	0.00	0.00	0.00	228,604,000.00	19,544,587.71	19,995,624.14	31,903,573.29	0.00	71,443,785.14	7,125,224.63	20,224,368.41	17,916,510.97	0.00	45,266,104.01	112,000,000.00	157,160,214.86	17,073.03	26,160,608.10
Administration and supervision of the NEPCA funds	320100100001000	4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	812,919.48	1,233,581.42	756,816.39	0.00	2,803,317.29	783,985.20	1,236,258.13	771,120.83	0.00	2,791,365.26	0.00	1,300,682.71	11,952.03	0.00

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		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	22	23	24
PS		4,104,000.00	0.00	4,104,000.00	4,104,000.00	0.00	0.00	0.00	4,104,000.00	812,919.48	1,233,581.42	756,816.39	0.00	2,803,317.29	783,985.20	1,236,259.13	771,120.93	0.00	2,791,365.26	0.00	1,300,682.71	11,952.03	0.00
Project(s)		336,500,000.00	0.00	336,500,000.00	224,500,000.00	0.00	0.00	0.00	224,500,000.00	18,731,668.23	18,762,042.72	31,146,756.90	0.00	68,640,467.85	6,341,239.43	18,988,109.28	17,145,390.04	0.00	42,474,738.75	112,000,000.00	155,859,532.15	5,121.00	26,160,608.10
Locally-Funded Project(s)		336,500,000.00	0.00	336,500,000.00	224,500,000.00	0.00	0.00	0.00	224,500,000.00	18,731,668.23	18,762,042.72	31,146,756.90	0.00	68,640,467.85	6,341,239.43	18,988,109.28	17,145,390.04	0.00	42,474,738.75	112,000,000.00	155,859,532.15	5,121.00	26,160,608.10
Documentation, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International Fair	320100200001000	280,000,000.00	0.00	280,000,000.00	168,000,000.00	0.00	0.00	0.00	168,000,000.00	18,731,668.23	16,834,362.72	22,723,874.59	0.00	58,289,905.54	6,341,239.43	18,988,109.28	13,974,536.58	0.00	38,303,885.29	112,000,000.00	109,710,094.46	5,121.00	18,980,899.25
MOOE		280,000,000.00	0.00	280,000,000.00	168,000,000.00	0.00	0.00	0.00	168,000,000.00	18,731,668.23	16,834,362.72	22,723,874.59	0.00	58,289,905.54	6,341,239.43	18,988,109.28	13,974,536.58	0.00	38,303,885.29	112,000,000.00	109,710,094.46	5,121.00	18,980,899.25
Filipino Heritage Festival	320100200002000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	1,050,000.00
MOOE		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	1,050,000.00
Schools of Living Traditions	320100200011000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	938,460.00	0.00	938,460.00	0.00	0.00	429,620.07	0.00	429,620.07	0.00	24,061,540.00	0.00	508,839.93
MOOE		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	938,460.00	0.00	938,460.00	0.00	0.00	429,620.07	0.00	429,620.07	0.00	24,061,540.00	0.00	508,839.93
Cultural Mapping Program	320100200012000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	427,680.00	7,484,422.31	0.00	7,912,102.31	0.00	0.00	2,291,233.39	0.00	2,291,233.39	0.00	22,087,867.69	0.00	5,620,868.92
MOOE		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	427,680.00	7,484,422.31	0.00	7,912,102.31	0.00	0.00	2,291,233.39	0.00	2,291,233.39	0.00	22,087,867.69	0.00	5,620,868.92
Sub-Total, Operations		352,627,000.00	0.00	352,627,000.00	240,627,000.00	0.00	0.00	0.00	240,627,000.00	21,945,541.87	23,831,494.26	34,502,596.55	0.00	80,279,634.68	9,502,613.08	24,011,459.47	20,458,315.41	0.00	53,973,387.96	112,000,000.00	160,347,365.32	145,638.62	26,160,608.10
PS		16,127,000.00	0.00	16,127,000.00	16,127,000.00	0.00	0.00	0.00	16,127,000.00	3,213,873.64	5,069,451.54	3,355,841.65	0.00	11,639,166.83	3,161,373.65	5,023,350.19	3,313,925.37	0.00	11,498,649.21	0.00	4,487,833.17	140,517.62	0.00
MOOE		336,500,000.00	0.00	336,500,000.00	224,500,000.00	0.00	0.00	0.00	224,500,000.00	18,731,668.23	18,762,042.72	31,146,756.90	0.00	68,640,467.85	6,341,239.43	18,988,109.28	17,145,390.04	0.00	42,474,738.75	112,000,000.00	155,859,532.15	5,121.00	26,160,608.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		360,938,000.00	0.00	360,938,000.00	248,938,000.00	0.00	0.00	0.00	248,938,000.00	23,541,204.17	26,148,996.17	36,197,878.95	0.00	85,888,079.29	11,067,549.25	26,330,829.93	22,124,141.51	0.00	59,522,520.69	112,000,000.00	163,049,920.71	204,950.50	26,160,608.10
PS		24,438,000.00	0.00	24,438,000.00	24,438,000.00	0.00	0.00	0.00	24,438,000.00	4,809,535.94	7,386,953.45	5,051,122.05	0.00	17,247,611.44	4,726,309.62	7,342,720.65	4,978,751.47	0.00	17,047,781.94	0.00	7,190,388.56	199,829.50	0.00
MOOE		336,500,000.00	0.00	336,500,000.00	224,500,000.00	0.00	0.00	0.00	224,500,000.00	18,731,668.23	18,762,042.72	31,146,756.90	0.00	68,640,467.85	6,341,239.43	18,988,109.28	17,145,390.04	0.00	42,474,738.75	112,000,000.00	155,859,532.15	5,121.00	26,160,608.10
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	508,547.51	608,404.91	541,179.45	0.00	1,658,131.87	508,547.51	608,404.91	529,106.28	0.00	1,646,058.70	0.00	546,868.13	12,073.17	0.00
Specific Budgets of National Government Agencies		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	508,547.51	608,404.91	541,179.45	0.00	1,658,131.87	508,547.51	608,404.91	529,106.28	0.00	1,646,058.70	0.00	546,868.13	12,073.17	0.00
Retirement and Life Insurance Premiums		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	508,547.51	608,404.91	541,179.45	0.00	1,658,131.87	508,547.51	608,404.91	529,106.28	0.00	1,646,058.70	0.00	546,868.13	12,073.17	0.00
PS		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	508,547.51	608,404.91	541,179.45	0.00	1,658,131.87	508,547.51	608,404.91	529,106.28	0.00	1,646,058.70	0.00	546,868.13	12,073.17	0.00

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
Sub-total		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	508,547.51	608,404.91	541,179.45	0.00	1,658,131.87	508,547.51	608,404.91	529,106.28	0.00	1,646,058.70	0.00	546,868.13	12,073.17	0.00
PS		2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	508,547.51	608,404.91	541,179.45	0.00	1,658,131.87	508,547.51	608,404.91	529,106.28	0.00	1,646,058.70	0.00	546,868.13	12,073.17	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	400,488.00	400,488.00	0.00	400,488.00	0.00	0.00	400,488.00	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	1.79	0.00	0.00
Pension and Gratuity Fund		0.00	400,488.00	400,488.00	0.00	400,488.00	0.00	0.00	400,488.00	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	1.79	0.00	0.00
PS		0.00	400,488.00	400,488.00	0.00	400,488.00	0.00	0.00	400,488.00	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	1.79	0.00	0.00
Sub-Total		0.00	400,488.00	400,488.00	0.00	400,488.00	0.00	0.00	400,488.00	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	1.79	0.00	0.00
PS		0.00	400,488.00	400,488.00	0.00	400,488.00	0.00	0.00	400,488.00	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	363,226.50	37,260.71	0.00	400,487.21	0.00	1.79	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		363,143,000.00	400,488.00	363,543,488.00	251,143,000.00	400,488.00	0.00	0.00	251,543,488.00	24,049,751.68	27,120,627.58	36,776,319.11	0.00	87,946,698.37	11,576,096.76	27,302,461.34	22,690,508.50	0.00	61,569,066.60	112,000,000.00	163,596,790.63	217,023.67	26,160,608.10
PS		26,843,000.00	400,488.00	27,043,488.00	26,843,000.00	400,488.00	0.00	0.00	27,043,488.00	5,318,083.45	8,358,584.86	5,629,562.21	0.00	19,306,230.52	5,234,857.33	8,314,352.06	5,545,118.46	0.00	19,094,327.85	0.00	7,737,258.48	211,902.67	0.00
MOOE		336,500,000.00	0.00	336,500,000.00	224,500,000.00	0.00	0.00	0.00	224,500,000.00	18,731,668.23	18,762,042.72	31,146,756.90	0.00	68,640,467.85	6,341,239.43	18,988,109.28	17,145,390.04	0.00	42,474,738.75	112,000,000.00	155,858,532.15	5,121.00	26,160,608.10
Recapitulation by OO:																							
I. Agency Specific Budget		352,627,000.00	0.00	352,627,000.00	240,627,000.00	0.00	0.00	0.00	240,627,000.00	21,945,541.87	23,831,494.26	34,502,598.55	0.00	80,279,634.68	7,125,224.63	24,011,459.47	20,459,315.41	0.00	53,973,387.96	112,000,000.00	160,347,365.32	145,638.62	26,160,608.10
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,400,954.16	3,835,870.12	2,599,025.26	0.00	8,835,849.54	2,377,388.45	3,787,091.06	2,542,804.44	0.00	8,707,283.95	0.00	3,187,150.46	128,565.59	0.00
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		340,604,000.00	0.00	340,604,000.00	228,604,000.00	0.00	0.00	0.00	228,604,000.00	19,544,587.71	19,995,624.14	31,903,573.29	0.00	71,443,785.14	7,125,224.63	20,224,368.41	17,916,510.97	0.00	45,266,104.01	112,000,000.00	157,160,214.86	17,073.03	26,160,608.10

Certified Correct:

Sherlyn O. Tan
 SHERLYN O. TAN
 Accountant II
 Date:

Approved By:

Al Ryan S. Alejandre
 AL RYAN S. ALEJANDRE
 Executive Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Proper
Operating Unit: < not applicable >
Organization Code: 26 017 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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. Continuing Appropriations		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
OO : Sense of nationhood and pride in being Filipino (strengthened) NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM Locally-Funded Project(s)		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Documentation, Publication, Promotion, Exhibition, Training and Film Production to Preserve and Promote the Tangible and Intangible Filipino Heritage, including the Documentation of Philippine Participation in International Fair	320100200001000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


SHERLYN D. TAN
Accountant II
Date:

Approved By:


AL RYAN S. ALEJANDRE
Executive Director
Date: