

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

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

X	Current
	Suppl
	Conti

(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				Unreleased Appro	Unobliged Allotm			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
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
I. Agency Specific Budget		214,961,000.00	0.00	214,961,000.00	24,661,000.00	0.00	0.00	0.00	24,661,000.00	6,460,415.72	6,087,141.52	0.00	0.00	12,547,557.24	5,588,505.23	6,603,723.16	0.00	0.00	12,192,228.39	190,300,000.00	12,113
General Administration and Support	1000000000000000	5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	1,220,933.18	0.00	0.00	2,635,431.51	1,188,230.02	1,438,795.30	0.00	0.00	2,627,025.32	0.00	2,963
General Management and Supervision	100000100001000	5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	1,220,933.18	0.00	0.00	2,635,431.51	1,188,230.02	1,438,795.30	0.00	0.00	2,627,025.32	0.00	2,963
PS		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	1,220,933.18	0.00	0.00	2,635,431.51	1,188,230.02	1,438,795.30	0.00	0.00	2,627,025.32	0.00	2,963
Sub-Total, General Administration and Support		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	1,220,933.18	0.00	0.00	2,635,431.51	1,188,230.02	1,438,795.30	0.00	0.00	2,627,025.32	0.00	2,963
PS		5,599,000.00	0.00	5,599,000.00	5,599,000.00	0.00	0.00	0.00	5,599,000.00	1,414,498.33	1,220,933.18	0.00	0.00	2,635,431.51	1,188,230.02	1,438,795.30	0.00	0.00	2,627,025.32	0.00	2,963
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
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
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
Support to Operations	2000000000000000	3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	675,238.29	0.00	0.00	1,534,389.14	777,463.45	740,132.51	0.00	0.00	1,517,595.96	0.00	1,742
Project Monitoring and Evaluation Services	200000100002000	3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	675,238.29	0.00	0.00	1,534,389.14	777,463.45	740,132.51	0.00	0.00	1,517,595.96	0.00	1,742
PS		3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	675,238.29	0.00	0.00	1,534,389.14	777,463.45	740,132.51	0.00	0.00	1,517,595.96	0.00	1,742
Sub-Total, Support to Operations		3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	675,238.29	0.00	0.00	1,534,389.14	777,463.45	740,132.51	0.00	0.00	1,517,595.96	0.00	1,742
PS		3,277,000.00	0.00	3,277,000.00	3,277,000.00	0.00	0.00	0.00	3,277,000.00	859,150.85	675,238.29	0.00	0.00	1,534,389.14	777,463.45	740,132.51	0.00	0.00	1,517,595.96	0.00	1,742
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
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
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
Operations	3000000000000000	206,085,000.00	0.00	206,085,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	4,180,970.05	0.00	0.00	8,377,736.59	3,822,811.78	4,424,795.35	0.00	0.00	8,047,607.11	190,300,000.00	7,407
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	3,385,121.50	0.00	0.00	6,553,223.74	2,790,908.29	3,489,230.68	0.00	0.00	6,280,138.97	0.00	5,104
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	3,385,121.50	0.00	0.00	6,553,223.74	2,790,908.29	3,489,230.68	0.00	0.00	6,280,138.97	0.00	5,104
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	3,385,121.50	0.00	0.00	6,553,223.74	2,790,908.29	3,489,230.68	0.00	0.00	6,280,138.97	0.00	5,104
PS		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	3,385,121.50	0.00	0.00	6,553,223.74	2,790,908.29	3,489,230.68	0.00	0.00	6,280,138.97	0.00	5,104
OO : Sense of nationhood and pride in being Filipino		194,427,000.00	0.00	194,427,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	805,848.55	0.00	0.00	1,824,512.85	831,903.47	935,564.67	0.00	0.00	1,767,468.14	190,300,000.00	2,302
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		194,427,000.00	0.00	194,427,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	805,848.55	0.00	0.00	1,824,512.85	831,903.47	935,564.67	0.00	0.00	1,767,468.14	190,300,000.00	2,302
Administration and supervision of the NEPCA funds	320100100001000	4,127,000.00	0.00	4,127,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	805,848.55	0.00	0.00	1,824,512.85	831,903.47	935,564.67	0.00	0.00	1,767,468.14	0.00	2,302
PS		4,127,000.00	0.00	4,127,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	805,848.55	0.00	0.00	1,824,512.85	831,903.47	935,564.67	0.00	0.00	1,767,468.14	0.00	2,302

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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	
Project(s)		190,300,000.00	0.00	190,300,000.00	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	0.00	190,300,000.00	
Locally-Funded Project(s)		190,300,000.00	0.00	190,300,000.00	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	0.00	190,300,000.00	
Documentation and Cultural Hub, 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 and Local Fair	320100200013000	143,300,000.00	0.00	143,300,000.00	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	0.00	143,300,000.00	
MOOE		143,300,000.00	0.00	143,300,000.00	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	0.00	143,300,000.00	
Hosting of Asia-Pacific Performing Arts Network (APPAN)	320100200014000	10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	
MOOE		10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	
Knowledge Channel (TV Program for Culture and Arts)	320100200015000	10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	
MOOE		10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	
Filipino Heritage Festival	320100200016000	2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	2,000,000.00	
School of Living Traditions	320100200017000	10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	
MOOE		10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	
Cultural Mapping Program	320100200018000	15,000,000.00	0.00	15,000,000.00	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	0.00	15,000,000.00	
MOOE		15,000,000.00	0.00	15,000,000.00	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	0.00	15,000,000.00	
Sub-Total, Operations		206,085,000.00	0.00	206,085,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	4,190,970.05	0.00	0.00	8,377,736.59	3,622,811.76	4,424,795.35	0.00	0.00	8,047,607.11	190,300,000.00	7,407,000.00	
PS		15,785,000.00	0.00	15,785,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	4,190,970.05	0.00	0.00	8,377,736.59	3,622,811.76	4,424,795.35	0.00	0.00	8,047,607.11	0.00	7,407,000.00	
MOOE		190,300,000.00	0.00	190,300,000.00	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	190,300,000.00	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	
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	
Sub-Total, I. Agency Specific Budget		214,961,000.00	0.00	214,961,000.00	24,661,000.00	0.00	0.00	0.00	24,661,000.00	6,460,415.72	6,087,141.52	0.00	0.00	12,547,557.24	5,568,505.23	6,603,723.16	0.00	0.00	12,192,228.39	190,300,000.00	12,111,000.00	
PS		24,661,000.00	0.00	24,661,000.00	24,661,000.00	0.00	0.00	0.00	24,661,000.00	6,460,415.72	6,087,141.52	0.00	0.00	12,547,557.24	5,568,505.23	6,603,723.16	0.00	0.00	12,192,228.39	0.00	12,111,000.00	
MOOE		190,300,000.00	0.00	190,300,000.00	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	190,300,000.00	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	
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	
II. Automatic Appropriations		2,227,000.00	(1,639,130.00)	587,870.00	2,263,500.00	(1,675,630.00)	0.00	0.00	587,870.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	0.00	0.00	531,686.17	0.00	587,870.00	
Specific Budgets of National Government Agencies		2,227,000.00	(1,639,130.00)	587,870.00	2,263,500.00	(1,675,630.00)	0.00	0.00	587,870.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	0.00	0.00	531,686.17	0.00	587,870.00	
Retirement and Life Insurance Premiums		2,227,000.00	(1,639,130.00)	587,870.00	2,263,500.00	(1,675,630.00)	0.00	0.00	587,870.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	0.00	0.00	531,686.17	0.00	587,870.00	
PS		2,227,000.00	(1,639,130.00)	587,870.00	2,263,500.00	(1,675,630.00)	0.00	0.00	587,870.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	0.00	0.00	531,686.17	0.00	587,870.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	
Sub-total II. Automatic Appropriations		2,227,000.00	(1,639,130.00)	587,870.00	2,263,500.00	(1,675,630.00)	0.00	0.00	587,870.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	0.00	0.00	531,686.17	0.00	5	
PS		2,227,000.00	(1,639,130.00)	587,870.00	2,263,500.00	(1,675,630.00)	0.00	0.00	587,870.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	0.00	0.00	531,686.17	0.00	5	
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		
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		
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		
III. Special Purpose Fund		0.00	1,547,496.00	1,547,496.00	0.00	1,547,496.00	0.00	0.00	1,547,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	1,716.50	0.00	0.00	139,495.84	0.00	1.40	
Miscellaneous Personnel Benefits Fund		0.00	1,408,000.00	1,408,000.00	0.00	1,408,000.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
PS		0.00	1,408,000.00	1,408,000.00	0.00	1,408,000.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
Pension and Gratuity Fund		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	1,716.50	0.00	0.00	139,495.84	0.00	1.40	
PS		0.00	139,496.00	139,496.00	0.00	139,496.00	0.00	0.00	139,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	1,716.50	0.00	0.00	139,495.84	0.00	1.40	
Sub-Total III. Special Purpose Fund		0.00	1,547,496.00	1,547,496.00	0.00	1,547,496.00	0.00	0.00	1,547,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	1,716.50	0.00	0.00	139,495.84	0.00	1.40	
PS		0.00	1,547,496.00	1,547,496.00	0.00	1,547,496.00	0.00	0.00	1,547,496.00	139,495.84	0.00	0.00	0.00	139,495.84	137,779.34	1,716.50	0.00	0.00	139,495.84	0.00	1.40	
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		
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		
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		
GRAND TOTAL		217,188,000.00	(91,634.00)	217,096,366.00	26,924,500.00	(128,134.00)	0.00	0.00	26,798,232.00	7,110,276.07	6,109,083.46	0.00	0.00	13,219,359.53	6,068,256.32	6,795,154.08	0.00	0.00	12,863,410.40	190,300,000.00	13.57	
PS		26,888,000.00	(91,634.00)	26,796,366.00	26,924,500.00	(128,134.00)	0.00	0.00	26,798,232.00	7,110,276.07	6,109,083.46	0.00	0.00	13,219,359.53	6,068,256.32	6,795,154.08	0.00	0.00	12,863,410.40	0.00	13.57	
MOOE		190,300,000.00	0.00	190,300,000.00	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	190,300,000.00		
Recapitulation by OO:																						
I. Agency Specific Budget		206,085,000.00	0.00	206,085,000.00	15,785,000.00	0.00	0.00	0.00	15,785,000.00	4,186,766.54	4,180,970.05	0.00	0.00	8,377,736.59	3,622,811.76	4,424,795.35	0.00	0.00	8,047,607.11	190,300,000.00	7.40	
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		11,658,000.00	0.00	11,658,000.00	11,658,000.00	0.00	0.00	0.00	11,658,000.00	3,168,102.24	3,385,121.50	0.00	0.00	6,553,223.74	2,790,908.29	3,489,230.68	0.00	0.00	6,280,138.92	0.00	5.10	
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		194,427,000.00	0.00	194,427,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	1,018,664.30	805,848.55	0.00	0.00	1,824,512.85	831,903.47	935,564.67	0.00	0.00	1,767,468.14	190,300,000.00	2.30	

Certified Correct:

*Sherlyn G. Tan*  
 SHERLYN G. TAN

Accountant  
 Date:

Approved By:

*Alvin S. Alejandre*  
 ALVIN S. ALEJANDRE  
 Executive Director

Date: