



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

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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		
																						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	22	23	24	
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
II. Automatic Appropriations		2,227,000.00	(1,657,380.00)	569,620.00	2,245,250.00	(1,675,630.00)	0.00	0.00	569,620.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	620.28	0.00	532,306.45	0.00	37,313.55	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,227,000.00	(1,657,380.00)	569,620.00	2,245,250.00	(1,675,630.00)	0.00	0.00	569,620.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	620.28	0.00	532,306.45	0.00	37,313.55	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,227,000.00	(1,657,380.00)	569,620.00	2,245,250.00	(1,675,630.00)	0.00	0.00	569,620.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	620.28	0.00	532,306.45	0.00	37,313.55	0.00	0.00	0.00
PS		2,227,000.00	(1,657,380.00)	569,620.00	2,245,250.00	(1,675,630.00)	0.00	0.00	569,620.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	620.28	0.00	532,306.45	0.00	37,313.55	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		2,227,000.00	(1,657,380.00)	569,620.00	2,245,250.00	(1,675,630.00)	0.00	0.00	569,620.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	620.28	0.00	532,306.45	0.00	37,313.55	0.00	0.00	0.00
PS		2,227,000.00	(1,657,380.00)	569,620.00	2,245,250.00	(1,675,630.00)	0.00	0.00	569,620.00	510,364.51	21,941.94	0.00	0.00	532,306.45	341,971.75	189,714.42	620.28	0.00	532,306.45	0.00	37,313.55	0.00	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	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	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
III. Special Purpose Fund		0.00	843,496.00	843,496.00	0.00	843,496.00	0.00	0.00	843,496.00	139,495.84	0.00	0.00	704,000.00	843,495.84	137,779.34	1,716.50	0.00	602,839.43	742,335.27	0.00	0.16	101,160.57	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	704,000.00	0.00	0.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	602,839.43	602,839.43	0.00	0.00	101,160.57	0.00	0.00
PS		0.00	704,000.00	704,000.00	0.00	704,000.00	0.00	0.00	704,000.00	0.00	0.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	602,839.43	602,839.43	0.00	0.00	101,160.57	0.00	0.00
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	0.16	0.00	0.00	0.00
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	0.16	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	843,496.00	843,496.00	0.00	843,496.00	0.00	0.00	843,496.00	139,495.84	0.00	0.00	704,000.00	843,495.84	137,779.34	1,716.50	0.00	602,839.43	742,335.27	0.00	0.16	101,160.57	0.00	0.00
PS		0.00	843,496.00	843,496.00	0.00	843,496.00	0.00	0.00	843,496.00	139,495.84	0.00	0.00	704,000.00	843,495.84	137,779.34	1,716.50	0.00	602,839.43	742,335.27	0.00	0.16	101,160.57	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	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	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		217,188,000.00	(191,113,884.00)	26,074,116.00	26,906,250.00	(832,134.00)	0.00	0.00	26,074,116.00	7,110,276.07	6,109,083.46	4,900,178.37	7,692,589.66	25,812,127.56	6,068,256.32	6,795,154.08	4,831,104.66	7,988,884.73	25,683,399.79	0.00	261,988.44	128,727.77	0.00	0.00
PS		26,888,000.00	(813,884.00)	26,074,116.00	26,906,250.00	(832,134.00)	0.00	0.00	26,074,116.00	7,110,276.07	6,109,083.46	4,900,178.37	7,692,589.66	25,812,127.56	6,068,256.32	6,795,154.08	4,831,104.66	7,988,884.73	25,683,399.79	0.00	261,988.44	128,727.77	0.00	0.00
MOOE		190,300,000.00	(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	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		206,085,000.00	(190,300,000.00)	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	3,143,066.85	4,146,694.52	15,667,497.96	3,622,811.76	4,424,795.35	3,137,227.61	4,455,096.04	15,639,930.76	0.00	117,502.04	27,567.20	0.00	0.00
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	2,351,098.20	2,636,176.02	11,540,497.96	2,790,908.29	3,489,230.68	2,351,849.22	2,896,042.57	11,528,030.76	0.00	117,502.04	12,467.20	0.00	0.00
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		194,427,000.00	(190,300,000.00)	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	791,968.65	1,510,518.50	4,127,000.00	831,903.47	935,564.67	785,378.39	1,559,053.47	4,111,900.00	0.00	0.00	15,100.00	0.00	0.00

Certified Correct:

SHERLYN G. TAN

Accountant

Date:

Approved By:

AL RYAN S. JEJANDRE

Executive Director

Date: