

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Proper
Operating Unit : < not applicable >
Organization Code (UACS) : 26 017 000000
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 (Transfers/Modifications/Augmentations)	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	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
I Agency Specific Budget		170,834,000.00	0.00	170,834,000.00	29,334,000.00	0.00	0.00	0.00	29,334,000.00	5,264,213.13	9,088,863.94	0.00	0.00	14,353,077.07	5,169,335.29	8,650,182.21	0.00	0.00	13,819,517.50	141,500,000.00	14,980,922.93	0.00	533,559.57
General Administration and Support	10000000000000	7,168,000.00	0.00	7,168,000.00	7,168,000.00	0.00	0.00	0.00	7,168,000.00	1,265,139.47	1,721,272.82	0.00	0.00	2,986,412.29	1,237,768.11	1,692,754.81	0.00	0.00	2,930,522.92	0.00	4,181,587.71	0.00	55,889.37
General Management and Supervision	100000100001000	5,857,000.00	0.00	5,857,000.00	5,857,000.00	0.00	0.00	0.00	5,857,000.00	1,265,139.47	1,721,272.82	0.00	0.00	2,986,412.29	1,237,768.11	1,692,754.81	0.00	0.00	2,930,522.92	0.00	2,870,587.71	0.00	55,889.37
PS		5,857,000.00	0.00	5,857,000.00	5,857,000.00	0.00	0.00	0.00	5,857,000.00	1,265,139.47	1,721,272.82	0.00	0.00	2,986,412.29	1,237,768.11	1,692,754.81	0.00	0.00	2,930,522.92	0.00	2,870,587.71	0.00	55,889.37
Administration of Personnel Benefits	100000100002000	1,311,000.00	0.00	1,311,000.00	1,311,000.00	0.00	0.00	0.00	1,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,000.00	0.00	0.00
PS		1,311,000.00	0.00	1,311,000.00	1,311,000.00	0.00	0.00	0.00	1,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,000.00	0.00	0.00
Sub-Total, General Administration and Support		7,168,000.00	0.00	7,168,000.00	7,168,000.00	0.00	0.00	0.00	7,168,000.00	1,265,139.47	1,721,272.82	0.00	0.00	2,986,412.29	1,237,768.11	1,692,754.81	0.00	0.00	2,930,522.92	0.00	4,181,587.71	0.00	55,889.37
PS		7,168,000.00	0.00	7,168,000.00	7,168,000.00	0.00	0.00	0.00	7,168,000.00	1,265,139.47	1,721,272.82	0.00	0.00	2,986,412.29	1,237,768.11	1,692,754.81	0.00	0.00	2,930,522.92	0.00	4,181,587.71	0.00	55,889.37
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	20000000000000	3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	600,826.45	866,526.58	0.00	0.00	1,467,353.03	592,022.61	837,831.96	0.00	0.00	1,429,854.57	0.00	1,992,646.97	0.00	37,498.46
Project Monitoring and Evaluation Services	200000100002000	3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	600,826.45	866,526.58	0.00	0.00	1,467,353.03	592,022.61	837,831.96	0.00	0.00	1,429,854.57	0.00	1,992,646.97	0.00	37,498.46
PS		3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	600,826.45	866,526.58	0.00	0.00	1,467,353.03	592,022.61	837,831.96	0.00	0.00	1,429,854.57	0.00	1,992,646.97	0.00	37,498.46
Sub-Total, Support to Operations		3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	600,826.45	866,526.58	0.00	0.00	1,467,353.03	592,022.61	837,831.96	0.00	0.00	1,429,854.57	0.00	1,992,646.97	0.00	37,498.46
PS		3,460,000.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	0.00	3,460,000.00	600,826.45	866,526.58	0.00	0.00	1,467,353.03	592,022.61	837,831.96	0.00	0.00	1,429,854.57	0.00	1,992,646.97	0.00	37,498.46
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	30000000000000	160,206,000.00	0.00	160,206,000.00	18,706,000.00	0.00	0.00	0.00	18,706,000.00	3,398,247.21	6,501,064.54	0.00	0.00	9,899,311.75	3,339,544.57	6,119,595.44	0.00	0.00	9,459,140.01	141,500,000.00	8,806,688.25	0.00	440,171.74
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		12,281,000.00	0.00	12,281,000.00	12,281,000.00	0.00	0.00	0.00	12,281,000.00	2,631,994.44	3,342,211.94	0.00	0.00	5,974,206.38	2,588,847.72	3,210,358.98	0.00	0.00	5,799,206.70	0.00	6,306,793.62	0.00	174,999.68
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,281,000.00	0.00	12,281,000.00	12,281,000.00	0.00	0.00	0.00	12,281,000.00	2,631,994.44	3,342,211.94	0.00	0.00	5,974,206.38	2,588,847.72	3,210,358.98	0.00	0.00	5,799,206.70	0.00	6,306,793.62	0.00	174,999.68
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	12,281,000.00	0.00	12,281,000.00	12,281,000.00	0.00	0.00	0.00	12,281,000.00	2,631,994.44	3,342,211.94	0.00	0.00	5,974,206.38	2,588,847.72	3,210,358.98	0.00	0.00	5,799,206.70	0.00	6,306,793.62	0.00	174,999.68
PS		12,281,000.00	0.00	12,281,000.00	12,281,000.00	0.00	0.00	0.00	12,281,000.00	2,631,994.44	3,342,211.94	0.00	0.00	5,974,206.38	2,588,847.72	3,210,358.98	0.00	0.00	5,799,206.70	0.00	6,306,793.62	0.00	174,999.68
OO : Sense of nationhood and pride in being Filipino strengthened		147,925,000.00	0.00	147,925,000.00	6,425,000.00	0.00	0.00	0.00	6,425,000.00	766,252.77	3,158,852.60	0.00	0.00	3,925,105.37	750,696.85	2,909,236.46	0.00	0.00	3,659,933.31	141,500,000.00	2,499,894.63	0.00	265,172.06
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		147,925,000.00	0.00	147,925,000.00	6,425,000.00	0.00	0.00	0.00	6,425,000.00	766,252.77	3,158,852.60	0.00	0.00	3,925,105.37	750,696.85	2,909,236.46	0.00	0.00	3,659,933.31	141,500,000.00	2,499,894.63	0.00	265,172.06
Administration and supervision of the NEFCA funds	320100100001000	4,425,000.00	0.00	4,425,000.00	4,425,000.00	0.00	0.00	0.00	4,425,000.00	766,252.77	1,158,852.60	0.00	0.00	1,925,105.37	750,696.85	1,109,236.46	0.00	0.00	1,859,933.31	0.00	2,499,894.63	0.00	65,172.06
PS		4,425,000.00	0.00	4,425,000.00	4,425,000.00	0.00	0.00	0.00	4,425,000.00	766,252.77	1,158,852.60	0.00	0.00	1,925,105.37	750,696.85	1,109,236.46	0.00	0.00	1,859,933.31	0.00	2,499,894.63	0.00	65,172.06
Project(s)		143,500,000.00	0.00	143,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	141,500,000.00	0.00	0.00	200,000.00
Locally-Funded Project(s)		143,500,000.00	0.00	143,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	141,500,000.00	0.00	0.00	200,000.00
Filipino Heritage Festival	320100200016000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	200,000.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	200,000.00
Documentation and Cultural Hub, 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	320100200019000	40,500,000.00	0.00	40,500,000.00	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	40,500,000.00	0.00	0.00	0.00
MOOE		40,500,000.00	0.00	40,500,000.00	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	40,500,000.00	0.00	0.00	0.00
Hosting of Asia-Pacific Performing Arts Network (APPAN)	320100200020000	24,000,000.00	0.00	24,000,000.00	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	24,000,000.00	0.00	0.00	0.00
MOOE		24,000,000.00	0.00	24,000,000.00	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	24,000,000.00	0.00	0.00	0.00
TV Program for Culture and Arts	320100200021000																						

Department : Other Executive Offices
 Agency/Entity : National Commission for Culture and the Arts-Proper
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 017 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

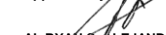
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers From/Modifications/Augmentations)	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	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, Operations		160,206,000.00	0.00	160,206,000.00	18,706,000.00	0.00	0.00	0.00	18,706,000.00	3,398,247.21	6,501,064.54	0.00	0.00	9,899,311.75	3,339,544.57	6,119,595.44	0.00	0.00	9,459,140.01	141,500,000.00	8,806,688.25	0.00	440,171.74
PS		16,706,000.00	0.00	16,706,000.00	18,706,000.00	0.00	0.00	0.00	16,706,000.00	3,398,247.21	4,501,064.54	0.00	0.00	7,899,311.75	3,339,544.57	4,319,595.44	0.00	0.00	7,659,140.01	0.00	8,806,688.25	0.00	240,171.74
MOOE		96,500,000.00	0.00	96,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	94,500,000.00	0.00	0.00	200,000.00
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		47,000,000.00	0.00	47,000,000.00	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	47,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		170,834,000.00	0.00	170,834,000.00	29,334,000.00	0.00	0.00	0.00	29,334,000.00	5,264,213.13	9,088,863.94	0.00	0.00	14,353,077.07	5,169,335.29	8,650,182.21	0.00	0.00	13,819,517.50	141,500,000.00	14,980,922.93	0.00	533,559.57
PS		27,334,000.00	0.00	27,334,000.00	27,334,000.00	0.00	0.00	0.00	27,334,000.00	5,264,213.13	7,088,863.94	0.00	0.00	12,353,077.07	5,169,335.29	6,850,182.21	0.00	0.00	12,019,517.50	0.00	14,980,922.93	0.00	333,559.57
MOOE		96,500,000.00	0.00	96,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	94,500,000.00	0.00	0.00	200,000.00
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		47,000,000.00	0.00	47,000,000.00	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	47,000,000.00	0.00	0.00	0.00
II. Automatic Appropriations		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	573,433.22	577,945.01	0.00	0.00	1,151,378.23	573,433.22	380,311.39	0.00	0.00	953,744.61	0.00	1,223,621.77	0.00	197,633.62
Specific Budgets of National Government Agencies		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	573,433.22	577,945.01	0.00	0.00	1,151,378.23	573,433.22	380,311.39	0.00	0.00	953,744.61	0.00	1,223,621.77	0.00	197,633.62
Retirement and Life Insurance Premiums		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	573,433.22	577,945.01	0.00	0.00	1,151,378.23	573,433.22	380,311.39	0.00	0.00	953,744.61	0.00	1,223,621.77	0.00	197,633.62
PS		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	573,433.22	577,945.01	0.00	0.00	1,151,378.23	573,433.22	380,311.39	0.00	0.00	953,744.61	0.00	1,223,621.77	0.00	197,633.62
Sub-total II. Automatic Appropriations		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	573,433.22	577,945.01	0.00	0.00	1,151,378.23	573,433.22	380,311.39	0.00	0.00	953,744.61	0.00	1,223,621.77	0.00	197,633.62
PS		2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00	573,433.22	577,945.01	0.00	0.00	1,151,378.23	573,433.22	380,311.39	0.00	0.00	953,744.61	0.00	1,223,621.77	0.00	197,633.62
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		173,209,000.00	0.00	173,209,000.00	31,709,000.00	0.00	0.00	0.00	31,709,000.00	5,837,646.35	9,666,808.95	0.00	0.00	15,504,455.30	5,742,768.51	9,030,493.60	0.00	0.00	14,773,262.11	141,500,000.00	16,204,544.70	0.00	731,193.19
PS		29,709,000.00	0.00	29,709,000.00	29,709,000.00	0.00	0.00	0.00	29,709,000.00	5,837,646.35	7,666,808.95	0.00	0.00	13,504,455.30	5,742,768.51	7,230,493.60	0.00	0.00	12,973,262.11	0.00	16,204,544.70	0.00	531,193.19
MOOE		96,500,000.00	0.00	96,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	94,500,000.00	0.00	0.00	200,000.00
CO		47,000,000.00	0.00	47,000,000.00	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	47,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		160,206,000.00	0.00	160,206,000.00	18,706,000.00	0.00	0.00	0.00	18,706,000.00	3,398,247.21	6,501,064.54	0.00	0.00	9,899,311.75	3,339,544.57	6,119,595.44	0.00	0.00	9,459,140.01	141,500,000.00	8,806,688.25	0.00	440,171.74
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,281,000.00	0.00	12,281,000.00	12,281,000.00	0.00	0.00	0.00	12,281,000.00	2,631,994.44	3,342,211.94	0.00	0.00	5,974,206.38	2,588,847.72	3,210,358.98	0.00	0.00	5,799,206.70	0.00	6,306,793.62	0.00	174,999.68
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		147,925,000.00	0.00	147,925,000.00	6,425,000.00	0.00	0.00	0.00	6,425,000.00	766,252.77	3,158,852.60	0.00	0.00	3,925,105.37	750,696.85	2,909,236.46	0.00	0.00	3,659,933.31	141,500,000.00	2,499,894.63	0.00	265,172.06

Certified Correct:


SHERLYN G. TAN
 Accountant
 Date:

Approved By:


AL RYAN S. ALEJANDRE
 Executive Director
 Date: