

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts- Proper
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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modification s/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)	
																						Due and Demandable	Not Yet Due and Demandable
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	23	24
I. Agency Specific Budget		170,834,000.00	0.00	170,834,000.00	147,334,000.00	0.00	0.00	0.00	147,334,000.00	5,264,213.13	9,068,863.94	19,190,985.12	46,763,733.96	80,307,796.15	5,169,335.29	8,650,162.21	19,364,954.75	32,972,535.13	66,157,007.38	23,500,000.00	67,026,203.85	137,996.93	14,012,791.84
General Administration and Support	1000000000000000	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	1,900,597.00	2,274,763.16	7,161,772.45	1,237,768.11	1,692,754.81	1,803,012.41	2,240,743.68	7,091,279.01	0.00	6,227.55	10,384.46	60,108.98
General Management and Supervision	1000001000010000	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	1,291,934.77	1,573,162.88	5,851,509.94	1,237,768.11	1,692,754.81	1,311,350.18	1,539,143.40	5,781,016.50	0.00	5,490.06	10,384.46	60,108.98
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	1,291,934.77	1,573,162.88	5,851,509.94	1,237,768.11	1,692,754.81	1,311,350.18	1,539,143.40	5,781,016.50	0.00	5,490.06	10,384.46	60,108.98
Administration of Personnel Benefits	1000001000020000	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	608,662.23	701,600.28	1,310,262.51	0.00	0.00	608,662.23	701,600.28	1,310,262.51	0.00	737.49	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	608,662.23	701,600.28	1,310,262.51	0.00	0.00	608,662.23	701,600.28	1,310,262.51	0.00	737.49	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	1,900,597.00	2,274,763.16	7,161,772.45	1,237,768.11	1,692,754.81	1,803,012.41	2,240,743.68	7,091,279.01	0.00	6,227.55	10,384.46	60,108.98
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	1,900,597.00	2,274,763.16	7,161,772.45	1,237,768.11	1,692,754.81	1,803,012.41	2,240,743.68	7,091,279.01	0.00	6,227.55	10,384.46	60,108.98
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	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	664,085.58	1,328,561.39	3,460,000.00	592,022.61	837,831.96	681,299.39	1,304,960.55	3,418,114.51	0.00	0.00	18,130.14	23,755.35
Project Monitoring and Evaluation Services	2000001000020000	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	664,085.58	1,328,561.39	3,460,000.00	592,022.61	837,831.96	681,299.39	1,304,960.55	3,418,114.51	0.00	0.00	18,130.14	23,755.35
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	664,085.58	1,328,561.39	3,460,000.00	592,022.61	837,831.96	681,299.39	1,304,960.55	3,418,114.51	0.00	0.00	18,130.14	23,755.35
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	664,085.58	1,328,561.39	3,460,000.00	592,022.61	837,831.96	681,299.39	1,304,960.55	3,418,114.51	0.00	0.00	18,130.14	23,755.35
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	664,085.58	1,328,561.39	3,460,000.00	592,022.61	837,831.96	681,299.39	1,304,960.55	3,418,114.51	0.00	0.00	18,130.14	23,755.35
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	160,206,000.00	0.00	160,206,000.00	136,706,000.00	0.00	0.00	0.00	136,706,000.00	3,368,247.21	6,501,064.54	16,826,302.54	43,160,409.41	69,886,023.70	3,339,544.57	6,119,595.44	16,761,641.95	29,426,830.90	55,647,613.86	23,500,000.00	67,019,976.30	109,482.33	13,928,927.51
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	2,776,874.92	3,528,180.40	12,279,261.70	2,588,847.72	3,210,358.98	2,923,509.87	3,496,583.33	12,219,299.90	0.00	1,738.30	59,961.80	0.00
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	2,776,874.92	3,528,180.40	12,279,261.70	2,588,847.72	3,210,358.98	2,923,509.87	3,496,583.33	12,219,299.90	0.00	1,738.30	59,961.80	0.00
Formulation and development of plans and policies and coordination with affiliated cultural agencies	3101001000010000	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	2,776,874.92	3,528,180.40	12,279,261.70	2,588,847.72	3,210,358.98	2,923,509.87	3,496,583.33	12,219,299.90	0.00	1,738.30	59,961.80	0.00
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	2,776,874.92	3,528,180.40	12,279,261.70	2,588,847.72	3,210,358.98	2,923,509.87	3,496,583.33	12,219,299.90	0.00	1,738.30	59,961.80	0.00
OO : Sense of nationhood and pride in being Filipino strengthened		147,925,000.00	0.00	147,925,000.00	124,425,000.00	0.00	0.00	0.00	124,425,000.00	766,252.77	3,158,852.60	13,849,427.62	39,632,229.01	57,406,762.00	750,896.85	2,909,236.46	13,838,133.08	25,930,247.57	43,428,313.96	23,500,000.00	67,018,238.00	49,520.53	13,928,927.51
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		147,925,000.00	0.00	147,925,000.00	124,425,000.00	0.00	0.00	0.00	124,425,000.00	766,252.77	3,158,852.60	13,849,427.62	39,632,229.01	57,406,762.00	750,896.85	2,909,236.46	13,838,133.08	25,930,247.57	43,428,313.96	23,500,000.00	67,018,238.00	49,520.53	13,928,927.51
Administration and supervision of the NEPCA funds	3201001000010000	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	849,427.62	1,649,967.01	4,424,500.00	750,896.85	1,109,236.46	892,883.80	1,617,952.36	4,369,979.47	0.00	500.00	49,520.53	5,000.00
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	849,427.62	1,649,967.01	4,424,500.00	750,896.85	1,109,236.46	892,883.80	1,617,952.36	4,369,979.47	0.00	500.00	49,520.53	5,000.00
Project(s)		143,500,000.00	0.00	143,500,000.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	2,000,000.00	13,000,000.00	37,982,262.00	52,982,262.00	0.00	1,800,000.00	12,946,039.28	24,312,295.21	39,058,334.49	23,500,000.00	67,017,738.00	0.00	13,923,927.51
Locally-Funded Project(s)		143,500,000.00	0.0																				

Department : Other Executive Offices
Agency/Entity : National Commission for Culture and the Arts-Proper
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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modification s/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)					
																						Due and Demandable	Not Yet Due and Demandable				
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	23	24				
CO		47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	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	47,000,000.00	0.00	0.00				
Sub-Total, I. Agency Specific Budget		170,834,000.00	0.00	170,834,000.00	147,334,000.00	0.00	0.00	0.00	147,334,000.00	5,264,213.13	9,088,863.94	19,190,985.12	46,763,733.96	80,307,796.15	5,169,335.29	8,650,182.21	19,314,954.75	32,972,535.13	66,157,007.38	23,500,000.00	67,026,203.85	137,996.93	14,012,791.84				
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	6,190,985.12	8,781,471.96	27,325,534.15	5,169,335.29	6,850,182.21	6,418,915.47	8,660,239.92	27,098,672.89	0.00	8,465.85	137,996.93	88,864.33				
MOOE		96,500,000.00	0.00	96,500,000.00	73,000,000.00	0.00	0.00	0.00	73,000,000.00	0.00	2,000,000.00	13,000,000.00	37,982,262.00	52,982,262.00	0.00	1,800,000.00	12,646,039.28	24,312,295.21	39,058,334.49	23,500,000.00	20,017,138.00	0.00	13,923,927.51				
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	47,000,000.00	0.00	0.00	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	47,000,000.00	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	582,484.35	579,748.79	2,313,611.37	573,433.22	380,311.39	780,117.97	526,064.49	2,259,927.07	0.00	61,388.63	43,887.53	9,796.77				
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	582,484.35	579,748.79	2,313,611.37	573,433.22	380,311.39	780,117.97	526,064.49	2,259,927.07	0.00	61,388.63	43,887.53	9,796.77				
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	582,484.35	579,748.79	2,313,611.37	573,433.22	380,311.39	780,117.97	526,064.49	2,259,927.07	0.00	61,388.63	43,887.53	9,796.77				
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	582,484.35	579,748.79	2,313,611.37	573,433.22	380,311.39	780,117.97	526,064.49	2,259,927.07	0.00	61,388.63	43,887.53	9,796.77				
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	582,484.35	579,748.79	2,313,611.37	573,433.22	380,311.39	780,117.97	526,064.49	2,259,927.07	0.00	61,388.63	43,887.53	9,796.77				
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	582,484.35	579,748.79	2,313,611.37	573,433.22	380,311.39	780,117.97	526,064.49	2,259,927.07	0.00	61,388.63	43,887.53	9,796.77				
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	149,709,000.00	0.00	0.00	0.00	149,709,000.00	5,837,646.35	9,666,808.95	19,773,469.47	47,343,482.75	82,621,407.52	5,742,768.51	9,030,493.60	20,146,072.72	33,498,599.62	68,416,934.45	23,500,000.00	67,087,592.48	181,884.46	14,022,588.61				
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	6,773,469.47	9,361,220.75	29,638,145.52	5,742,768.51	7,230,493.60	7,198,033.44	9,186,304.41	29,358,599.96	0.00	69,854.48	181,884.46	98,661.10				
MOOE		96,500,000.00	0.00	96,500,000.00	73,000,000.00	0.00	0.00	0.00	73,000,000.00	0.00	2,000,000.00	13,000,000.00	37,982,262.00	52,982,262.00	0.00	1,800,000.00	12,946,039.28	24,312,295.21	39,058,334.49	23,500,000.00	20,017,138.00	0.00	13,923,927.51				
CO		47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00	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	47,000,000.00	0.00	0.00				
Recapitulation by OO:																											
I. Agency Specific Budget		160,206,000.00	0.00	160,206,000.00	136,706,000.00	0.00	0.00	0.00	136,706,000.00	3,398,247.21	6,501,064.54	16,626,302.54	43,160,409.41	69,686,023.70	3,339,544.57	6,119,595.44	16,761,642.95	29,426,830.90	55,647,613.86	23,500,000.00	67,019,976.30	109,482.33	13,928,927.51				
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	2,831,994.44	3,342,211.94	2,778,874.92	3,528,180.40	12,279,261.70	2,588,847.72	3,210,358.98	2,921,508.87	3,496,583.33	12,219,299.80	0.00	1,738.30	59,961.80	0.00				
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		147,925,000.00	0.00	147,925,000.00	124,425,000.00	0.00	0.00	0.00	124,425,000.00	766,252.77	3,158,852.60	13,848,427.62	39,632,229.01	57,406,762.00	750,696.85	2,909,236.46	13,834,133.06	25,930,247.57	43,428,313.96	23,500,000.00	67,018,238.00	49,520.53	13,928,927.51				

Certified Correct:


SHERLYN C. TAN
Accountant

Approved By:


OSCAR G. CASATSAY
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Other Executive Offices
Agency: National Commission for Culture and the Arts-Proper
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	
																						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. Continuing Appropriations		224,621.52	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	0.00	0.00	0.00	0.00
I. Agency Specific Budget		224,621.52	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	25,860.35	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	25,860.35	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	0.00	0.00	0.00	0.00
PS		25,860.35	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		25,860.35	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	0.00	0.00	0.00	0.00
PS		25,860.35	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	25,860.35	0.00	0.00	0.00	25,860.35	0.00	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
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	81,259.13	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	0.00	0.00	0.00	0.00
Project Monitoring and Evaluation Services	200000100002000	81,259.13	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	0.00	0.00	0.00	0.00
PS		81,259.13	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		81,259.13	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	0.00	0.00	0.00	0.00
PS		81,259.13	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	81,259.13	0.00	0.00	0.00	81,259.13	0.00	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
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	117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	0.00	0.00	0.00
Operations and culture management assistance through coordinated actions among affiliated cultural agencies		117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	0.00	0.00	0.00
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	0.00	0.00	0.00
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	0.00	0.00	0.00
PS		117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	0.00	0.00	0.00
Sub-Total, Operations		117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	0.00	0.00	0.00
PS		117,502.04	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	117,502.04	0.00	0.00	0.00	117,502.04	0.00	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
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
GRAND TOTAL		224,621.52	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	0.00	0.00	0.00	0.00
PS		224,621.52	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	224,621.52	0.00	0.00	0.00	224,621.52	0.00	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
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

Certified Correct:

SHERLYN G. TAN

Accountant

Date:

Approved By:

OSCAR G. CASAYSA

Executive Director

Date: