

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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
 (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, Additions/Deletions)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications, Additions/Deletions)	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=[(8+9)-3+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		156,283,000.00	0.00	156,283,000.00	103,933,000.00	0.00	0.00	0.00	103,933,000.00	27,879,011.60	0.00	0.00	0.00	27,879,011.60	7,955,152.71	0.00	0.00	0.00	7,955,152.71	52,350,000.00	76,253,988.40	0.00	19,723,858.89
General Administration and Support	1000000000000000	6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	0.00	0.00	0.00	1,366,121.64	1,236,296.96	0.00	0.00	0.00	1,236,296.96	0.00	4,763,878.36	0.00	129,824.68
General Management and Supervision	100000100001000	6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	0.00	0.00	0.00	1,366,121.64	1,236,296.96	0.00	0.00	0.00	1,236,296.96	0.00	4,763,878.36	0.00	129,824.68
PS		6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	0.00	0.00	0.00	1,366,121.64	1,236,296.96	0.00	0.00	0.00	1,236,296.96	0.00	4,763,878.36	0.00	129,824.68
Sub-Total, General Administration and Support		6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	0.00	0.00	0.00	1,366,121.64	1,236,296.96	0.00	0.00	0.00	1,236,296.96	0.00	4,763,878.36	0.00	129,824.68
PS		6,130,000.00	0.00	6,130,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	1,366,121.64	0.00	0.00	0.00	1,366,121.64	1,236,296.96	0.00	0.00	0.00	1,236,296.96	0.00	4,763,878.36	0.00	129,824.68
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	393,911.07	0.00	0.00	0.00	393,911.07	371,127.83	0.00	0.00	0.00	371,127.83	0.00	3,177,088.93	0.00	22,783.24
Project Monitoring and Evaluation Services	200000100002000	3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	393,911.07	0.00	0.00	0.00	393,911.07	371,127.83	0.00	0.00	0.00	371,127.83	0.00	3,177,088.93	0.00	22,783.24
PS		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	393,911.07	0.00	0.00	0.00	393,911.07	371,127.83	0.00	0.00	0.00	371,127.83	0.00	3,177,088.93	0.00	22,783.24
Sub-Total, Support to Operations		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	393,911.07	0.00	0.00	0.00	393,911.07	371,127.83	0.00	0.00	0.00	371,127.83	0.00	3,177,088.93	0.00	22,783.24
PS		3,571,000.00	0.00	3,571,000.00	3,571,000.00	0.00	0.00	0.00	3,571,000.00	393,911.07	0.00	0.00	0.00	393,911.07	371,127.83	0.00	0.00	0.00	371,127.83	0.00	3,177,088.93	0.00	22,783.24
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	146,582,000.00	0.00	146,582,000.00	94,232,000.00	0.00	0.00	0.00	94,232,000.00	25,918,978.89	0.00	0.00	0.00	25,918,978.89	6,347,727.92	0.00	0.00	0.00	6,347,727.92	52,350,000.00	68,313,021.11	0.00	19,571,250.97
OO : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	0.00	0.00	0.00	3,977,119.29	3,687,485.53	0.00	0.00	0.00	3,687,485.53	0.00	8,661,880.71	0.00	289,633.76
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	0.00	0.00	0.00	3,977,119.29	3,687,485.53	0.00	0.00	0.00	3,687,485.53	0.00	8,661,880.71	0.00	289,633.76
Formulation and development of plans and policies and coordination with affiliated cultural agencies	310100100001000	12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	0.00	0.00	0.00	3,977,119.29	3,687,485.53	0.00	0.00	0.00	3,687,485.53	0.00	8,661,880.71	0.00	289,633.76
PS		12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	0.00	0.00	0.00	3,977,119.29	3,687,485.53	0.00	0.00	0.00	3,687,485.53	0.00	8,661,880.71	0.00	289,633.76
OO : Sense of nationhood and pride in being Filipino strengthened		133,943,000.00	0.00	133,943,000.00	81,593,000.00	0.00	0.00	0.00	81,593,000.00	21,941,859.60	0.00	0.00	0.00	21,941,859.60	2,660,242.39	0.00	0.00	0.00	2,660,242.39	52,350,000.00	59,651,140.40	0.00	19,281,617.21
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		133,943,000.00	0.00	133,943,000.00	81,593,000.00	0.00	0.00	0.00	81,593,000.00	21,941,859.60	0.00	0.00	0.00	21,941,859.60	2,660,242.39	0.00	0.00	0.00	2,660,242.39	52,350,000.00	59,651,140.40	0.00	19,281,617.21
Administration and supervision of the NEPCA funds	320100100001000	4,593,000.00	0.00	4,593,000.00	4,593,000.00	0.00	0.00	0.00	4,593,000.00	926,046.60	0.00	0.00	0.00	926,046.60	836,255.39	0.00	0.00	0.00	836,255.39	0.00	3,666,953.40	0.00	90,791.21
PS		4,593,000.00	0.00	4,593,000.00	4,593,000.00	0.00	0.00	0.00	4,593,000.00	926,046.60	0.00	0.00	0.00	926,046.60	836,255.39	0.00	0.00	0.00	836,255.39	0.00	3,666,953.40	0.00	90,791.21
Project(s)		129,350,000.00	0.00	129,350,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	21,015,813.00	0.00	0.00	0.00	21,015,813.00	1,824,987.00	0.00	0.00	0.00	1,824,987.00	52,350,000.00	55,984,187.00	0.00	19,190,826.00
Locally-Funded Project(s)		129,350,000.00	0.00	129,350,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	21,015,813.00	0.00	0.00	0.00	21,015,813.00	1,824,987.00	0.00	0.00	0.00	1,824,987.00	52,350,000.00	55,984,187.00	0.00	19,190,826.00
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	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	19,015,813.00	0.00	0.00	0.00	19,015,813.00	1,224,987.00	0.00	0.00	0.00	1,224,987.00	0.00	55,984,187.00	0.00	17,790,826.00
MDOE		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	19,015,813.00	0.00	0.00	0.00	19,015,813.00	1,224,987.00	0.00	0.00	0.00	1,224,987.00	0.00	55,984,187.00	0.00	17,790,826.00
Filipino Heritage Festival	320100200002000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	1,400,000.00
MDOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	1,400,000.00
Operations, Maintenance and Continued Conservation of the Metropolitan Theater (MET)	3201002000026000	22,350,000.00	0.00	22,350,000.00	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	22,350,000.00	0.00	0.00	0.00
MDOE		22,350,000.00	0.00	22,350,000.00	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	22,350,000.00	0.00	0.00	0.00
Site Development of Boac Heritage Areas, Boac, Marinduque	3201002000027000	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		146,582,000.00	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
 (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
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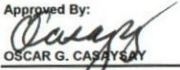
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Trans To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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)	
																						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
Retirement and Life Insurance Premiums		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	695,192.60	0.00	0.00	0.00	695,192.60	421,300.08	0.00	0.00	0.00	421,300.08	0.00	1,751,807.40	0.00	273,892.52
PS		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	695,192.60	0.00	0.00	0.00	695,192.60	421,300.08	0.00	0.00	0.00	421,300.08	0.00	1,751,807.40	0.00	273,892.52
Sub-total II. Automatic Appropriations		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	695,192.60	0.00	0.00	0.00	695,192.60	421,300.08	0.00	0.00	0.00	421,300.08	0.00	1,751,807.40	0.00	273,892.52
PS		2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	695,192.60	0.00	0.00	0.00	695,192.60	421,300.08	0.00	0.00	0.00	421,300.08	0.00	1,751,807.40	0.00	273,892.52
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		158,730,000.00	0.00	158,730,000.00	106,380,000.00	0.00	0.00	0.00	106,380,000.00	28,374,204.20	0.00	0.00	0.00	28,374,204.20	8,376,452.79	0.00	0.00	0.00	8,376,452.79	52,350,000.00	78,005,795.80	0.00	19,997,751.41
PS		29,380,000.00	0.00	29,380,000.00	29,380,000.00	0.00	0.00	0.00	29,380,000.00	7,358,391.20	0.00	0.00	0.00	7,358,391.20	6,551,465.79	0.00	0.00	0.00	6,551,465.79	22,021,808.80	0.00	806,525.41	
MDOE		99,350,000.00	0.00	99,350,000.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	21,015,813.00	0.00	0.00	0.00	21,015,813.00	1,824,987.00	0.00	0.00	0.00	1,824,987.00	22,350,000.00	55,984,187.00	0.00	19,190,826.00
CO		30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		146,582,000.00	0.00	146,582,000.00	94,232,000.00	0.00	0.00	0.00	94,232,000.00	25,918,978.89	0.00	0.00	0.00	25,918,978.89	6,347,727.92	0.00	0.00	0.00	6,347,727.92	52,350,000.00	66,313,021.11	0.00	19,571,250.97
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		12,639,000.00	0.00	12,639,000.00	12,639,000.00	0.00	0.00	0.00	12,639,000.00	3,977,119.29	0.00	0.00	0.00	3,977,119.29	3,687,485.53	0.00	0.00	0.00	3,687,485.53	0.00	8,661,880.71	0.00	289,633.76
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM		133,943,000.00	0.00	133,943,000.00	81,593,000.00	0.00	0.00	0.00	81,593,000.00	21,941,859.60	0.00	0.00	0.00	21,941,859.60	2,660,242.39	0.00	0.00	0.00	2,660,242.39	52,350,000.00	59,651,140.40	0.00	19,281,617.21

Certified Correct:


 SHERLYN S. TAN
 Accountant

Date:

Approved By:


 OSCAR G. CASAYRAN
 Executive Director

Date: