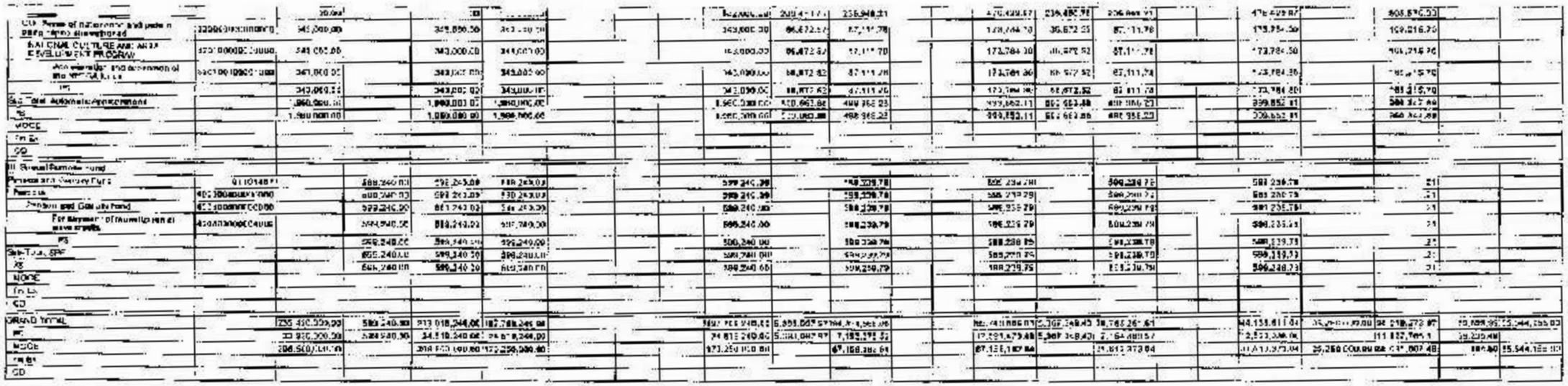
FAR No. 1

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As of the Quarter Ending June 30, 2018

**Department: Other Executive Offices**
**Agency: National Commission for Culture and the Arts-Proper**
**Operating Unit: N/A**
**Organization Code (UACS): 260170000000**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**
**Report Status: SUBMITTED**

| Particulars | UACS CODE | Appropriations: Authorized Appropriation | Appropriations: Adjustments (Transfer To/From, Realignment) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending March 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending Sept. 30 | Current Year Obligations: 4th Quarter Ending Dec. 31 | Current Year Obligations: Total | Current Year Disbursements: 1st Quarter Ending March 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending Sept. 30 | Current Year Disbursements: 4th Quarter Ending Dec. 31 | Current Year Disbursements: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Unpaid Obligations (15-20)=(23+24): Due and Demandable | Unpaid Obligations (15-20)=(23+24): 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. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01 01101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000000000 | 4,407,000.00 | | 4,407,000.00 | 4,407,000.00 | | | | 4,407,000.00 | 1,082,140.01 | 1,372,930.47 | | | 2,455,070.48 | 1,085,851.30 | 1,358,346.38 | | | 2,435,297.68 | | 1,951,929.52 | 19,772.80 | |
| General Management and Supervision | 100000100001000 | 4,407,000.00 | | 4,407,000.00 | 4,407,000.00 | | | | 4,407,000.00 | 1,082,140.01 | 1,372,930.47 | | | 2,455,070.48 | 1,085,851.30 | 1,358,346.38 | | | 2,435,297.68 | | 1,951,929.52 | 19,772.80 | |
| PS | | 4,407,000.00 | | 4,407,000.00 | 4,407,000.00 | | | | 4,407,000.00 | 1,082,140.01 | 1,372,930.47 | | | 2,455,070.48 | 1,085,851.30 | 1,358,346.38 | | | 2,435,297.68 | | 1,951,929.52 | 19,772.80 | |
| Support to Operations | 200000000000000 | 2,595,000.00 | | 2,595,000.00 | 2,595,000.00 | | | | 2,595,000.00 | 674,132.54 | 724,966.01 | | | 1,399,098.55 | 572,966.01 | 718,589.40 | | | 1,291,555.41 | | 1,195,901.31 | 7,543.28 | |
| Project Monitoring and Evaluation Services | 200000100002000 | 2,595,000.00 | | 2,595,000.00 | 2,595,000.00 | | | | 2,595,000.00 | 674,132.54 | 724,966.01 | | | 1,399,098.55 | 572,966.01 | 718,589.40 | | | 1,291,555.41 | | 1,195,901.31 | 7,543.28 | |
| PS | | 2,595,000.00 | | 2,595,000.00 | 2,595,000.00 | | | | 2,595,000.00 | 674,132.54 | 724,966.01 | | | 1,399,098.55 | 572,966.01 | 718,589.40 | | | 1,291,555.41 | | 1,195,901.31 | 7,543.28 | |
| Operations | 300000000000000 | 227,458,000.00 | | 233,458,000.00 | 188,205,000.00 | | | | 178,205,000.00 | 3,241,164.79 | 81,155,444.55 | | | 84,396,609.34 | 3,226,740.34 | 35,653,037.24 | | | 38,879,688.06 | 55,250,000.00 | 93,811,[illegible] | 42,582.91 | 55,944,166.00 |
| OO1: Arts and culture management enhanced through coordinated actions among affiliated cultural agencies | 310000000000000 | 11,172,000.00 | | 11,172,000.00 | 11,172,000.00 | | | | 11,172,000.00 | 2,398,264.57 | 2,838,662.69 | | | 5,237,958.26 | 2,394,572.97 | 2,920,336.13 | | | 5,314,909.26 | | 5,934,041.74 | 23,055.06 | |
| NATIONAL CULTURE AND ARTS COORDINATION PROGRAM | 310100000000000 | 11,172,000.00 | | 11,172,000.00 | 11,172,000.00 | | | | 11,172,000.00 | 2,398,264.57 | 2,838,662.69 | | | 5,237,958.26 | 2,394,572.97 | 2,920,336.13 | | | 5,314,909.26 | | 5,934,041.74 | 23,055.06 | |
| Formulation and development of plans and policies and coordination with affiliated cultural agencies | 310100100001000 | 11,172,000.00 | | 11,172,000.00 | 11,172,000.00 | | | | 11,172,000.00 | 2,398,264.57 | 2,838,662.69 | | | 5,237,958.26 | 2,394,572.97 | 2,920,336.13 | | | 5,314,909.26 | | 5,934,041.74 | 23,055.06 | |
| PS | | 11,172,000.00 | | 11,172,000.00 | 11,172,000.00 | | | | 11,172,000.00 | 2,398,264.57 | 2,838,662.69 | | | 5,237,958.26 | 2,394,572.97 | 2,920,336.13 | | | 5,314,909.26 | | 5,934,041.74 | 23,055.06 | |
| OO2: Sense of nationhood and pride in being Filipino strengthened | 320000000000000 | 216,286,000.00 | | 210,286,000.00 | 177,033,000.00 | | | | 167,033,000.00 | 841,896.83 | 82,216,748.87 | | | 79,038,646.70 | 832,186.17 | 32,662,751.63 | | | 33,494,957.86 | 30,250,000.00 | 87,977,353.30 | 19,023.89 | 55,944,166.00 |
| NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM | 320100000000000 | 216,286,000.00 | | 210,286,000.00 | 177,033,000.00 | | | | 167,033,000.00 | 841,896.83 | 82,216,748.87 | | | 79,038,646.70 | 832,186.17 | 32,662,751.63 | | | 33,494,957.86 | 30,250,000.00 | 87,977,353.30 | 19,023.89 | 55,944,166.00 |
| Administration and supervision of the NCCA funds | 320100100001000 | 3,786,000.00 | | 3,786,000.00 | 3,786,000.00 | | | | 3,786,000.00 | 841,896.83 | 1,058,557.33 | | | 1,900,454.16 | 832,186.17 | 1,049,398.64 | | | 1,881,584.81 | | 1,885,545.84 | 18,869.35 | |
| PS | | 3,786,000.00 | | 3,786,000.00 | 3,786,000.00 | | | | 3,786,000.00 | 841,896.83 | 1,058,557.33 | | | 1,900,454.16 | 832,186.17 | 1,049,398.64 | | | 1,881,584.81 | | 1,885,545.84 | 18,869.35 | |
| Locally-Funded Project(s) | 320100200000000 | 212,500,000.00 | | 206,500,000.00 | 173,252,000.00 | | | | 163,252,000.00 | | 81,158,152.54 | | | 77,166,192.54 | | 31,613,373.04 | | | 31,613,373.04 | 26,250,000.00 | 86,091,807.46 | 154.50 | 55,944,166.00 |
| Documentation, Publication, Promotion, Exhibition, Seminars and Film Production to Preserve and Protect the Tangible and Intangible Filipino Heritage, including the Unconventional of Philippine Participation in International Affairs | 320100200001000 | 190,250,000.00 | | 190,250,000.00 | 170,000,000.00 | | | | 170,000,000.00 | | 80,003,566.54 | | | 80,003,566.54 | | 30,052,411.24 | | | 30,052,411.24 | 20,250,000.00 | 84,996,433.60 | | 54,951,155.00 |
| MOOE | | 190,250,000.00 | | 190,250,000.00 | 170,000,000.00 | | | | 170,000,000.00 | | 80,003,566.54 | | | 80,003,566.54 | | 30,052,411.24 | | | 30,052,411.24 | 20,250,000.00 | 84,996,433.60 | | 54,951,155.00 |
| Scholarship and Grants | 320100200003000 | 15,000,000.00 | | 15,000,000.00 | | | | | | | | | | | | | | | | 15,000,000.00 | | | |
| MOOE | | 15,000,000.00 | | 15,000,000.00 | | | | | | | | | | | | | | | | 15,000,000.00 | | | |
| Cultural Heritage Mapping Project | 320100200005000 | 1,750,000.00 | | 1,750,000.00 | 1,750,000.00 | | | | 1,750,000.00 | | 454,826.20 | | | 454,826.20 | | 210,961.76 | | | 210,961.76 | | 1,295,173.80 | 884.50 | 443,000.00 |
| MOOE | | 1,750,000.00 | | 1,750,000.00 | 1,750,000.00 | | | | 1,750,000.00 | | 454,826.20 | | | 454,826.20 | | 210,961.76 | | | 210,961.76 | | 1,295,173.80 | 884.50 | 443,000.00 |
| Filipino Heritage Festival | 320100200010000 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | | 1,500,000.00 | | | 1,500,000.00 | | 1,350,000.00 | | | 1,350,000.00 | | | | 150,000.00 |
| MOOE | | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | | 1,500,000.00 | | | 1,500,000.00 | | 1,350,000.00 | | | 1,350,000.00 | | | | 150,000.00 |
| Sub-Total, Agency Specific | | 234,460,000.00 | | 230,460,000.00 | 195,210,000.00 | | | | 185,210,000.00 | 4,997,434.79 | 84,266,[illegible] | | | 88,150,774.18 | 4,894,558.55 | 37,681,050.59 | | | 41,530,778.10 | 31,250,000.00 | 97,059,225.82 | 69,899.15 | 55,944,166.00 |
| PS | | 21,560,000.00 | | 21,560,000.00 | 21,960,000.00 | | | | 21,960,000.00 | 4,997,434.79 | 5,655,147.50 | | | 10,992,571.59 | 4,894,558.55 | 6,055,050.59 | | | 10,920,348.16 | | 10,967,613.41 | 68,285.45 | |
| MOOE | | 208,600,000.00 | | 208,600,000.00 | 173,250,000.00 | | | | 173,250,000.00 | | 87,159,782.54 | | | 87,159,782.54 | | 31,613,373.04 | | | 31,613,373.04 | 35,250,000.00 | 86,091,807.46 | 654.50 | 55,944,155.00 |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01 104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000000000 | 396,000.00 | | 396,000.00 | 396,000.00 | | | | 396,000.00 | 113,933.70 | 114,350.40 | | | 228,284.10 | 113,933.70 | 114,350.40 | | | 228,284.10 | | 167,715.84 | | |
| General Management and Supervision | 100000100001000 | 396,000.00 | | 396,000.00 | 396,000.00 | | | | 396,000.00 | 113,933.70 | 114,350.40 | | | 228,284.10 | 113,933.70 | 114,350.40 | | | 228,284.10 | | 167,715.84 | | |
| PS | | 396,000.00 | | 396,000.00 | 396,000.00 | | | | 396,000.00 | 113,933.76 | 114,350.40 | | | 228,284.16 | 113,933.76 | 114,350.40 | | | 228,284.16 | | 167,715.84 | | |
| Support to Operations | 200000000000000 | 239,000.00 | | 239,000.00 | 239,000.00 | | | | 239,000.00 | 60,576.84 | 60,576.84 | | | 121,153.68 | 60,576.84 | 60,576.84 | | | 121,153.68 | | 117,846.32 | | |
| Project Monitoring and Evaluation Services | 200000100002000 | 239,000.00 | | 239,000.00 | 239,000.00 | | | | 239,000.00 | 60,576.84 | 60,576.84 | | | 121,153.68 | 60,576.84 | 60,576.84 | | | 121,153.68 | | 117,846.32 | | |
| PS | | 239,000.00 | | 239,000.00 | 239,000.00 | | | | 239,000.00 | 60,576.84 | 60,576.84 | | | 121,153.68 | 60,576.84 | 60,576.84 | | | 121,153.68 | | 117,846.32 | | |
| Operations | 300000000000000 | 1,326,000.00 | | 1,326,000.00 | 1,326,000.00 | | | | 1,326,000.00 | 296,157.27 | 354,090.98 | | | 650,248.25 | 296,157.28 | 354,090.99 | | | 650,248.27 | | 674,785.74 | | |
| OO1: Arts and culture management enhanced through coordinated actions among affiliated cultural agencies | 310000000000000 | 982,000.00 | | 982,000.00 | 982,000.00 | | | | 982,000.00 | 239,480.76 | 236,949.21 | | | 476,429.97 | 239,480.76 | 236,949.21 | | | 476,429.97 | | 505,570.03 | | |
| NATIONAL CULTURE AND ARTS COORDINATION PROGRAM | 310100000000000 | 982,000.00 | | 982,000.00 | 982,000.00 | | | | 982,000.00 | 239,480.76 | 236,949.21 | | | 476,429.97 | 239,480.76 | 236,949.21 | | | 476,429.97 | | 505,570.03 | | |
| Formulation and development of | | | | | | | | | | | | | | | | | | | | | | | |



Certified Correct

Ian, Sherlyn
Budget Officer
Date: 13/Jul/2018

Certified Correct

Chief Accountant
Date:

Recommended By:

Director, FMS
Date: 13/Jul/2018

Approved By:

RICO S. PABLEO, JR.
Executive Director
Date: 13/Jul/2018

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