

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Budgetary Support to Government Corporations
Agency: Cultural Center of the Philippines
Operating Unit: N/A
Organization Code (UACS): 35067000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
1	2	3	4	5=	6=	Q1	Q2	Q3	Q4	Sub Total 11=	Q1	Q2	Q3	Q4	Sub Total 16=
Part A															
I. Budget Year / Appropriations		208,923	865,942	1,074,865	461,267						114,068	114,067	119,066	114,066	461,267
General Administration and Support	1000000000000000	208,923	860,942	1,069,865	456,267	114,068	114,067	114,066	114,066						456,267
General Administration and Support Services	1000001000001000	72,909	102,103	175,012	205,646	51,412	51,412	51,411	51,411						205,646
MOOE		72,909	102,103	175,012	205,646	51,412	51,412	51,411	51,411						205,646
Operations	3000000000000000	135,731	228,880	364,611	250,621	62,656	62,655	62,655	62,655						250,621
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS	3101000000000000	135,731	228,880	364,611	250,621	62,656	62,655	62,655	62,655						250,621
Outreach Programs	3101001000002000	135,731	140,170	275,901	250,621	62,656	62,655	62,655	62,655						250,621
MOOE:			88,710	88,710	-										-
Unreleased Subsidy 2019			88,710	88,710	-										-
Unreleased Subsidy 2020			30,710	30,710	-										-
Locally-Funded Projects	4000000000000000	283	58,000	68,000	-										-
Buildings and Other Structures	4010000000000000	283	58,000	68,000	-										-
Government Buildings	4010500000000000	283	529,959	530,242	-										-
Restoration/Rehabilitation of CCP Building	4010500000000000	283	529,959	530,242	-										-
MOOE (Unreleased Subsidy 2016)	4010500000000000	283	4,652	4,935	-										-
Furnishing of Black Box Theater	4010500000000000	-	3,694	3,694	-										-
MOOE (Unreleased Subsidy 2017)	4010500000000000	-	3,694	3,694	-										-
Construction of Various Cultural Facilities	4010500000000000	-	5,777	5,777	-										-
MOOE (Unreleased Subsidy 2017)	4010500000000000	-	5,777	5,777	-										-
Restoration/Rehabilitation of CCP Building	4010500000000000	-	515,836	515,836	-										-
MOOE (Unreleased Subsidy 2018)	4010500000000000	-	515,836	515,836	-										-
II. Automatic Appropriations															
CCP SAGF	1043790000000000	-	5,000	5,000	5,000	0	0	5,000	0		0	0	5,000	0	5,000
Operations	3000000000000000	-	5,000	5,000	5,000	0	0	5,000	0		0	0	5,000	0	5,000
MFO 1: PRESENTATION OF CULTURAL AND ARTISTIC EVENTS	3101000000000000	-	5,000	5,000	5,000	0	0	5,000	0		0	0	5,000	0	5,000
MOOE	3101000000000000	-	5,000	5,000	5,000	0	0	5,000	0		0	0	5,000	0	5,000

Prepared/Certified Correct:

Teresa S. De Guzman
TERESA S. DE GUZMAN
Off. Budget Division
Date: 12/21/23

Recommending Approval:

Dennis P. Lopez
DENNIS P. LOPEZ
Dept. Manager III - Financial Services Dept
Date:

Approved by:

Maria Margarita Moran-Florendo
MARIA MARGARITA MORAN-FLORENDO
President
Date:

FY 2023 PHYSICAL PLAN

BED 2

Department: Budgetary Support to Government Corporations
 Agency: Cultural Center of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 35067000000

Particulars	UACS CODE	Current Year's Accomplishment				Physical Target (Budget Year)					Variance 11=6-5	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total 5-3+4	Total 6-7+8+9+10	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
PROMOTION AND		3	4	5-3+4	6-7+8+9+10	7	8	9	10	11=6-5	12	
DEVELOPMENT PROGRAM	11100000000											
Improved												
Outcome Indicators:												
No. of audiences who patronized CCP shows/productions, trainings and workshops (onsite/online)		81,997 (onsite) 349,331 (online live viewers)	68,672 (onsite and online live viewers)	500,000	500,000	125,000	95,000	165,000	95,000			
Percentage increase in the number of audiences		-	2%	2%	5%	-	-	-	5%			3%
Percentage of clients who rated the facilities as good or better		90%	90%	90%	90%	-	-	-	90%			-
Output Indicators:												
No. of events held in a year (onsite & online)		918	387	1,305	1,320	330	330	330	330	15		
Percentage increase in the number of productions			2%	2%	5%				5%			3%

In coordination with:

Approved By:

MARICAR FAJGUERA-BADIONG
 Planning Officer III
 Date: *Jan 11 2023*

TERESA SYDIA GUAMAN
 IIC Budget Officer
 Date: *Jan 11 2023*

MARIA MARGARITA MORAN-FLORENDO
 President
 Date: *Jan 11 2023*