

Statement of Allotment, Obligations, Utilization and Balance  
Cultural Center of the Philippines

As of January 31, 2018  
(In Thousand Pesos)

Year	ALLOTMENT				DISBURSEMENT				Unfunded Allotment (10)=(2)-(6)
	Appro (1)	SARO (2)	Oblig (3)	Oblig Rate (4)=(3)/(2)	Unreleased Appro (5)=(1)-(2)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)	
2006 TIF	139,000	139,000	139,000	-	-	139,000	100%	-	-
	5,486	5,486	5,486	100%	-	5,486	100%	-	-
2007 TIF	144,486	144,486	144,486	100%	-	144,486	100%	-	-
	170,000	170,000	170,000	-	-	170,000	-	-	-
2008 TIF	175,879	175,879	175,879	100%	-	175,879	100%	-	-
	160,000	160,000	160,000	-	-	160,000	-	-	-
2009 TIF	165,349	165,349	165,349	100%	-	165,349	100%	-	-
	200,000	168,824	168,824	-	31,176	168,824	-	-	-
2010 TIF	5,000	5,845	5,845	-	(845)	5,845	-	-	-
	205,000	174,669	174,669	100%	30,331	174,669	100%	-	-
2011 TIF	100,000	100,000	100,000	-	-	100,000	-	-	-
	5,000	5,000	5,000	100%	-	5,000	100%	-	-
2012 TIF	105,000	105,000	105,000	100%	-	105,000	100%	-	-
	195,000	195,000	195,000	-	-	195,000	-	-	-
2013 TIF	5,000	6,625	6,625	100%	(1,625)	6,625	100%	-	-
	200,000	201,625	201,625	100%	(1,625)	201,625	100%	-	-
2014 TIF	195,000	195,000	195,000	-	-	195,000	-	-	-
	7,000	6,327	6,327	100%	673	6,327	100%	-	-
2015 TIF	202,000	201,327	201,327	100%	673	201,327	100%	-	-
	195,000	195,000	195,000	-	-	195,000	-	-	-
2016 TIF	7,000	7,000	7,000	100%	-	7,000	100%	-	-
	202,000	202,000	202,000	100%	-	202,000	100%	-	-
2017 TIF	254,700	254,700	254,700	-	-	254,700	-	-	-
	7,000	6,164	6,164	88%	836	6,164	100%	-	-
2018 TIF	261,700	260,864	260,864	100%	836	260,864	100%	-	-
	208,000	208,000	208,000	-	-	208,000	-	-	-
2019 TIF	9,000	5,621	5,621	100%	3,379	5,621	100%	-	-
	217,000	213,621	213,621	100%	3,379	213,621	100%	-	-
2020 TIF	230,000	230,000	230,000	100%	-	230,000	100%	-	-
	303,000	303,000	186,336	61%	-	65,270	81%	12,138	237,730
2021 TIF	10,000	10,000	10,000	100%	-	10,000	49%	5,132	-
	1,000	1,000	1,000	100%	-	600	0%	600	400
2022 TIF	12,500	12,500	12,289	98%	-	12,289	100%	-	211
	9,000	5,529	5,529	100%	3,471	5,529	100%	-	-
2023 TIF	565,500	562,029	445,154	79%	3,471	323,688	94%	17,870	238,341
	244,495	244,495	215,230	88%	-	244,495	67%	80,051	-
2024 TIF	150,000	150,000	107,195	71%	-	-	0	(19)	150,000
	443,664	443,664	88,935	20%	-	102	94%	6	443,562
2025 TIF	7,000	4,461	4,461	100%	2,539	4,461	100%	-	-
	845,159	842,620	415,821	49%	2,539	249,058	68%	80,038	593,562
2026 TIF	293,253	20,688	13,195	64%	272,565	20,688	8%	19,101	-
	515,836	-	-	0%	515,836	-	0%	-	-
2027 TIF	7,000	-	-	0%	7,000	-	0%	-	-
	816,089	20,688	13,195	64%	795,401	20,688	8%	19,101	-
Grand Total	4,105,162	3,270,157	2,718,990	83%	835,005	2,438,254	95%	117,009	831,903

The unreleased appro for 2009 represente for PPO intended for regular subsidy of while actual share ceeded by P 0.845 P 5.0 M target for Actual share from by P 1.625 M from target for 2011. Actual share from by P 0.673 M from target for 2012. Actual share from by P 0.836 M from target for 2014. Actual share from by P 3.379 M from target for 2015.

The unreleased appro p 303,000M intended for Bidg. & P 11,000M for art only P 12,899M. Actual share from TIF the P 9.00 M target for 2017. The unreleased appro p 150,000M intended for & P 443,664M for const the P 7.00 M target for 2018.

**Statement of Allotment, Obligations, Utilization and Balance**  
**Cultural Center of the Philippines**  
**As of January 31, 2018**  
**(In Thousand Pesos)**

Year	Appro (1)	ALLOTMENT			DISBURSEMENT	
		SARO (2)	Oblig (3)	Oblig Rate (4)=(3)/(2)	Utilization (7)	Util (8)
2018						
Operations						
Presentation of cultural and artistic events, arts education and cultural exchange	153,598	11,383	7,653	67%	920	
Unreleased Subsidy - 2016	400	400	400	100%	-	
U.P. Concert Chorus						
Rehabilitation of CCP Main Building and Other Facilities	303,000	303,000	186,336	61%	53,132	
Unreleased Subsidy - 2017	710	710	76	11%	19	
Furnishing of Black Box Theater <sup>under MOOE</sup>	149,290	149,290	107,119	72%	-	
Furnishing of Black Box Theater						
<b>General Administration &amp; Support Services (GASS)</b>	146,655	9,305	5,542	60%	667	
Locally Funded Projects:						
Construction of Artist's Center & Other Cultural Facilities - Phase 2	515,836	-	-	0%	515,836	
Unreleased Subsidy - 2017 Projects						
Construction of Artist's Center & Other Cultural Facilities - Phase 1	443,664	443,664	88,935	20%	-	
<b>TOTAL</b>	<b>1,713,153</b>	<b>917,752</b>	<b>396,061</b>	<b>43%</b>	<b>795,401</b>	<b>86,060</b>

\* The total amount includes fund releases in 2017 in the amount of P 65,270M

\*\* The total amount includes utilization in 2017 in the amount of P 51,413M

	NG Subsidy		
	2016	2017	2018
<b>PAP</b>			
Operations			
Presentation of cultural and artistic events, art education and cultural exchange	118,696	134,661	153,598
Unreleased Subsidy - 2016 Projects			
Encyclopedia of Phils. Arts		10,000	400
UP Concert Chorus		600	
Locally Funded Projects:			
Construction of Artist Center- Phase 2			515,836
Unreleased Subsidy - 2017 Projects			
Construction of Artist Center - Phase 1	118,696	145,261	150,000
Furnishing of Blackbox Theater	129,122	114,295	146,655
<b>GASS</b>			
Unreleased Subsidy - 2016 Projects			443,664
Rehabilitation of CCP Main Building & Other Facilities		65,270	150,000
Consultancy Fee for the Building Audit		65,270	237,730
<b>Total</b>	<b>247,818</b>	<b>324,826</b>	<b>1,647,883</b>

\*\*\* The total amount includes unreleased subsidy in 2016 in the amount of P 75,870M

Prepared by:  
*Janet 3/1/16*  
**CARLOTA F. ROMASAN**  
 Division Chief III-Budget

Noted by:  
  
**ASUNSON E. ESMERO**  
 Department Manager III



**Statement of Allotment, Obligations, Utilization and Balance**  
**Cultural Center of the Philippines**  
**As of December 31, 2017**  
**(In Thousand Pesos)**

Year	Appro (1)	ALLOTMENT			DISBURSEMENT			
		SARO (2)	Oblig (3)	Oblig Rate (4)=(3)/(2)	Unreleased Appro (5)=(1)-(2)	NCA (6)	Utilization (7)	Utilization Rate (8)=(7)/(6)
2017								
Operations								
MFO 1 - Artistic Excellence: Production & presentation artistic & cultural events	112,500	109,961	86,517	79%	2,539	109,961	71,592	65%
Unreleased Subsidy - 2016								
Encyclopedia of Philippine Art (EPA)	10,000	10,000	10,000	100%	-	10,000	4,868	49%
U-P: Concert Chorus	1,000	1,000	1,000	100%	-	600	-	0%
MFO 2 - Provision of Event Facilities Indicators	24,700	24,700	22,163	90%	-	24,700	17,377	70%
General Administration & Support Services (GASS)	114,295	114,295	111,011	97%	-	114,295	79,936	70%
Furnishing of Black Box Theater	150,000	150,000	105,123	70%	-	-	-	0%
Locally Funded Projects:								
Two Iconic Buildings: Performing Arts Theater & Artist's Center	443,664	443,664	88,101	20%	-	-	60	0%
Unreleased Subsidy - 2016 Projects								
Rehabilitation of CCP Main Building and Other Facilities	303,000	303,000	186,100	61%	-	65,270	51,163	78%
	1,159,159	1,156,620	610,015	53%	2,539	324,826	224,996	69%

PAP	NG Subsidy		
	2015	2016	2017
Operations			
MFO 1	90,029	94,721	123,500
MFO 2	23,841	23,975	24,700
	113,870	118,696	148,200
GASS			
Locally Funded Projects			
Construction of two (2) iconic buildings	99,751	129,122	264,295
Unreleased Subsidy - 2016 Projects	-	-	746,664
Rehabilitation of CCP Main Building & Other Facilities	-	-	443,664
Total	213,621	247,818	1,159,159

Prepared by:

*Scout ds/ly*  
**CARLOTA F. ROMASANTA**  
 Division Chief III-Budget

Noted by:

*ASUNCION E. ESMERO, DBA*  
**ASUNCION E. ESMERO, DBA**  
 Department Manager III-FSO

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 December 2017

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:  
 : CULTURAL CENTER OF THE PHILIPPINES  
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e (UACS)

Particulars	UACS CODE	Physical Targets					Total	Physical Accomplishments											
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Total								
		3	4	5	6	7=(3+4+5+6)		8	9	10	11	-12=(8+9+10)							
1	2																		
<b>PRESENTATION OF CULTURAL &amp; ARTISTIC EVENTS</b>																			
Productions (produced, co-produced, lessees)		210	250	260	180	900	221	308	210	175	91	30,91	476,	5,8					
Participants/performers		6,000	5,000	4,000	3,000	18,000	8,173	7,567	7,229	7,962	30,91	476,	5,8						
Incomes, stakeholders and advocates of the arts		110,000	80,000	180,000	80,000	450,000	141,801	45,448	209,653	79,654	476,	5,8							
Generation of artists with advance technical skills & their artforms		1,000	1,500	2,500	1,000	6,000	739	2,760	1,960	415	5,8								
Incomes of CCP workshops		2,000	3,000	2,500	2,500	10,000	2,083	4,601	2,942	1,123	10,								
Facilities of outreach programs		12,000	14,000	20,000	14,000	60,000	13,224	4,581	44,444	16,826	79,								
<b>DIVISION OF EVENT FACILITIES</b>																			
In a year on which events are held as a percentage year		70	60	80	78	288	84 days	76 days	79 days	68days	307								
of requests for renting the facilities that are acted upon						100%				100%									
of clients who rate the facilities as good or better						90%													
<b>appropriations</b>																			
Continue down to the last SAGF/MFO																			

Particulars	UACS CODE	Physical Targets				Total	Physical Accomplishments				Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		3	4	5	6		7=(3+4+5+6)	8	9	10	
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)
Projects		40	30	40	40	150	135	0	6	20	16
Anti-Corruption, Transparent, Accountable Early Reduction and empowerment of the poor and the vulnerable Solid, Inclusive, and sustained economic growth and lasting peace and rule of law		12,000	14,000	20,000	14,000	60,000	11,059	4,631	42,463	12,943	71,0
Integrity of the environment and climate change mitigation/adaptation Initiating: Education Program		2,000	3,000	2,500	2,500	10,000	2,083	4,601	2,942	1,123	10,
Programs and Projects Media of Philippine Arts (digital version) from the last PAP from the last Program Budgeting from the last KRA		20,000	20,000	60,000	30,000	130,000	66,526	34,087	162,737	59,405	322,

In coordination with:

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CARLOTA F. ROMASANTA

Division Chief III, Budget Division

*Handwritten signature*

P. TABANERA

Chief III, Management Services Division

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2017  
( In Thousand Pesos )

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ultural Center of the Philippines

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0670000000

red):

(e.g. Old Fund Code: 101,102, 151)

1	2	3	4	Appropriations			Allotments				Current Year Obligations				Current Year Disb			
				Authorized Appropriation	Adjustment (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realign ment)	Transf er To	Transf er 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
UACS CODE																		
	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	
	1 01 101	264,295		264,295	114,295				114,295	21,454	39,828	7,532	147,320	216,134	11,249	23,603	26,007	
	1 00 000000																	
	1 00 010000	264,295		264,295	114,295				114,295	21,454	39,828	7,532	147,320	216,134	11,249	23,603	26,007	
	2 00 000000																	
	2 00 010000																	
	3 00 000000	130,200		130,200	130,200				130,200	24,577	35,023	23,386	21,233	104,219	13,206	25,738	24,556	
	3 01 000000																	
	3 01 01 0000	105,500		105,500	105,500				105,500	20,025	27,667	19,778	14,585	82,056	10,760	20,607	18,903	
		24,700		24,700	24,700				24,700	4,551	7,356	3,608	6,648	22,163	2,446	5,131	5,853	
		443,664		443,664									88,101	88,101				
		443,664		443,664									88,101	88,101				
		314,000		314,000	75,870				75,870	132,783	26,876	(45,633)	83,074	197,100		9,292	22,492	
		11,000		11,000	10,600				10,600		4,700	5,221	1,079	11,000		1,969	1,513	
		303,000		303,000	65,270				65,270	132,783	22,176	(50,854) (2)	81,995	186,100		7,323	20,979	
		1,152,159		1,152,159	320,365				320,365	178,814	101,727	(14,715)	339,728	605,554	24,455	59,633	73,055	
		838,159		838,159	244,495				244,495	46,031	74,851	30,918	256,654	408,454	24,455	49,341	50,583	
		11,000		11,000	10,600				10,600		4,700	5,221	1,079	11,000		1,969	1,513	
		303,000		303,000	65,270				65,270	132,783	22,176	(50,854)	81,995	186,100		7,323	20,979	
		6 Unfunded Allotment)																
		7,000		7,000	4,461				4,461					4,461			4,461	
		7,000		7,000	4,461				4,461					4,461			4,461	
		7,000		7,000	4,461				4,461					4,461			4,461	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2017  
( In Thousand Pesos )

Budgetary Support to Government Corporations  
Cultural Center of the Philippines

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506700000000  
(e.g. Old Fund Code: 101,102, 151)

Particulars	UAACS CODE	Appropriations				Allotments			Current Year Obligations				Current Year Disbursements				
		Authorized Appropriation	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
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
		1,159,159		1,159,159	324,826	-	-	-	324,826	178,814	101,727	(10,254)	339,728	610,015	24,455	58,633	77,516
(specify Extension Benefits)	406 407	845,159		845,159	248,956				248,956	46,031	74,851	35,379	256,654	412,915	24,455	49,341	55,024
(specify)		11,000		11,000	10,600				10,600	-	4,700	5,221	1,079	11,000	-	1,969	1,513
(specify)		303,000		303,000	65,270				65,270	132,783	22,176	(50,854)	81,995	186,100	-	7,323	20,979
(specify)		148,200		148,200	145,261				145,261	24,577	39,723	31,068	22,312	119,680	13,206	27,707	30,530
(specify)		123,500		123,500	120,561				120,561	20,026	32,367	29,460	15,664	97,517	10,760	22,576	24,877
(specify)		24,700		24,700	24,700				24,700	4,551	7,356	3,008	6,648	22,163	2,446	5,131	5,653

Certified Correct:

*Ma. Belvia Ramirez Bagang*  
Ma. BELVIA RAMIREZ BAGANG  
Chief Accountant  
Date: *Dec 15*

Recommending Approval:

*Rodolfo Del Rosario*  
RODOLFO DEL ROSARIO  
Vice President for Administration  
Date: \_\_\_\_\_

ARSENIO  
Agency for  
Date: \_\_\_\_\_

- Corresponding SARO of Locally Funded Projects for the restoration/rehabilitation of CCP main building & other facilities was already issued in 2016.

Failed bidding and cancellation of TOR.

Releases of Notice of Cash Allocation (NCA) is subject to submission of 15% mobilization cost/progress billing from the contractors.



MONTHLY REPORT OF DISBURSEMENTS  
As of December 31, 2017

Financial Support to Government Corporation  
National Center of the Philippines

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	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL			TRUST LIABILITIES							
	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL			TRUST LIABILITIES								
	PS	MCOE	CO	Fin. Exp	CO	TOTAL	PS	MCOE	CO	Fin. Exp	CO	TOTAL	PS	MCOE	CO	Fin. Exp	CO	Sub-Total	Sub-Total	Sub-Total	PS	MCOE	CO	CO TOTAL	PS	MCOE	CO	CO TOTAL		
2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18 = (8+17)	19	20	21	22 = (19+20+21)										
	4,461,000.00			4,461,000.00																4,461,000.00										
	234,114,000.00		10,381,000.00	244,495,000.00		10,600,000.00		65,270,000.00	75,870,000.00						75,870,000.00				320,365,000.00											
	238,575,000.00		10,381,000.00	248,956,000.00		10,600,000.00		65,270,000.00	75,870,000.00						75,870,000.00				324,826,000.00											

As of December 31, 2017  
 This Month  
 Previous Report

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Under spending

Previous Report  
 This

As of to date

324,826,000.00  
 224,995,000.00  
 99,830,000.00

Approved By:   
 ARSENIO J. LIZASO  
 Head of Agency  
 Date: \_\_\_\_\_

11-21-17