

Cultural Center of the Philippines
Statement of Allotment, Obligations, Utilization, and Balances
As of December 31, 2023
(In Thousand Pesos)

PARTICULARS	APPRO.	ALLOTMENT									DISBURSEMENT				
		SARO Issued	Obligation	Oblig Rate	Unobligated Allotment			Unreleased Appropriation			NCA Issued	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment
					Unobligated Allotment	Offered for COVID-19	Balance	Unreleased Appropriation	Offered for COVID-19	Balance					
(1)	(2)	(3)	(4)	(5)=(4)/(3)	(6)=(3)-(4)	(7)	(8)=(6)-(7)	(8)=(2)-(3)	(9)	(10)=(8)-(9)	(11)	(12)	(13)=(12)/(4)	(14)=(11)-(12)	(15)=(3)-(11)
GRAND TOTAL	4,388,914	4,303,937	3,729,592	87%	574,345	75,839	498,506	84,977	-	84,977	3,337,861	3,033,960	81%	303,901	966,076
Regular Budget	4,338,914	4,263,075	3,688,730	87%	574,345	75,839	498,506	75,839	-	75,839	3,296,999	2,993,098	81%	303,901	966,076
CCP SAGF	50,000	40,862	40,862	100%	-	-	-	9,138	-	9,138	40,862	40,862	100%	-	-
FY 2023	461,267	461,267	428,728	93%	32,539	-	32,539	-	-	-	461,267	288,101	67%	173,166	-
A. Regular Agency Budget	455,267	456,267	423,728	93%	32,539	-	32,539	-	-	-	456,267	283,101	67%	173,166	-
GASS	205,646	205,646	190,682	93%	14,964	-	14,964	-	-	-	205,646	120,469	63%	85,177	-
Operations	250,621	250,621	233,046	93%	17,575	-	17,575	-	-	-	250,621	162,632	70%	87,989	-
B. CCP SAGF	5,000	5,000	5,000	100%	-	-	-	-	-	-	5,000	5,000	100%	-	-
FY 2022	455,913	455,913	409,300	90%	46,613	-	46,613	-	-	-	455,913	398,069	97%	57,844	-
A. Regular Agency Budget	450,913	450,913	404,300	90%	46,613	-	46,613	-	-	-	450,913	393,069	97%	57,844	-
GASS	175,012	175,012	175,012	100%	-	-	-	-	-	-	175,012	175,012	100%	-	-
Operations	275,901	275,901	229,288	83%	46,613	-	46,613	-	-	-	275,901	218,057	95%	57,844	-
B. CCP SAGF	5,000	5,000	5,000	100%	-	-	-	-	-	-	5,000	5,000	100%	-	-
FY 2021	404,798	404,798	396,080	98%	8,718	-	8,718	-	-	-	404,798	379,116	96%	25,682	-
A. Regular Agency Budget	399,798	399,798	391,080	98%	8,718	-	8,718	-	-	-	399,798	374,116	96%	25,682	-
GASS	183,402	183,402	182,573	100%	829	-	829	-	-	-	183,402	166,520	91%	16,882	-
Operations	216,396	216,396	208,507	96%	7,889	-	7,889	-	-	-	216,396	207,596	100%	8,800	-
B. CCP SAGF	5,000	5,000	5,000	100%	-	-	-	-	-	-	5,000	5,000	100%	-	-
FY 2020	413,015	344,714	321,132	93%	23,582	68,301	(44,719)	68,301	-	68,301	311,295	303,437	94%	7,858	33,419
A. Regular Agency Budget	408,015	339,714	316,132	93%	23,582	68,301	(44,719)	68,301	-	68,301	306,295	298,437	94%	7,858	33,419
GASS	164,420	164,420	164,420	100%	-	-	-	-	-	-	164,420	164,420	100%	-	-
Operations	185,595	117,294	117,294	100%	-	68,301	(68,301)	68,301	-	68,301	117,294	117,294	100%	-	-
Operations (Continuing in FY 2021)	58,000	58,000	34,418	59%	23,582	-	23,582	-	-	-	24,581	16,723	49%	7,858	33,419
B. CCP SAGF	5,000	5,000	5,000	100%	-	-	-	-	-	-	5,000	5,000	100%	-	-
FY 2019	427,173	418,701	417,221	100%	1,480	7,538	(6,058)	8,472	-	8,472	416,507	404,287	97%	12,220	2,194
A. Regular Agency Budget	420,173	412,635	411,155	100%	1,480	7,538	(6,058)	7,538	-	7,538	410,441	398,221	97%	12,220	2,194
GASS	181,651	181,651	180,987	100%	664	-	664	-	-	-	180,987	180,987	100%	-	664
Operations	238,522	230,984	230,168	100%	816	7,538	(6,722)	7,538	-	7,538	229,454	217,234	94%	12,220	1,530
B. CCP SAGF	7,000	6,066	6,066	100%	-	-	-	934	-	934	6,066	6,066	100%	-	-
FY 2018	816,089	813,895	362,343	45%	451,552	-	451,552	2,194	-	2,194	298,039	298,039	82%	-	515,856
A. Regular Agency Budget	809,089	809,089	357,537	44%	451,552	-	451,552	2,194	-	2,194	293,233	293,233	82%	-	515,856
GASS	146,655	146,655	146,635	100%	20	-	20	-	-	-	146,635	146,635	100%	-	20
Operations	145,598	146,598	146,598	100%	-	-	-	-	-	-	146,598	146,598	100%	-	-
LFP: Cons. of Various Cultural Fac. (Continuing in FY 2019)	515,836	515,836	64,304	12%	451,532	-	451,532	-	-	-	-	-	0%	-	515,836
B. CCP SAGF	7,000	4,806	4,806	100%	-	-	-	2,194	-	2,194	4,806	4,806	100%	-	-

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		SARO Issued	Obligation	Oblig Rate	Unobligated Allotment			Unreleased Appropriation			NCA Issued	Utilization	Utilization Rate	Unutilized Balance	Unfunded Allotment
					Unobligated Allotment	Offered for COVID-19	Balance	Unreleased Appropriation	Offered for COVID-19	Balance					
FY 2017	845,159	842,620	835,873	99%	6,747	-	6,747	2,539	-	2,539	462,829	456,127	55%	6,702	379,791
A. Regular Agency Budget	838,159	838,159	831,412	99%	6,747	-	6,747	-	-	-	458,368	451,666	54%	6,702	379,791
GASS	264,295	264,295	260,827	99%	3,468	-	3,468	-	-	-	260,573	253,800	97%	6,773	3,722
Operations	130,200	130,200	130,200	100%	-	-	-	-	-	-	130,200	130,200	100%	-	-
LFP: Res./Rehab. of CCP Bldg.	443,664	443,664	440,385	99%	3,279	-	3,279	-	-	-	67,595	67,666	15%	(71)	376,069
B. CCP SAGF	7,000	4,461	4,461	100%	-	-	-	2,539	-	2,539	4,461	4,461	100%	-	-
FY 2016	565,500	562,029	558,915	99%	3,114	-	3,114	3,471	-	3,471	527,213	506,784	91%	20,429	34,816
A. Regular Agency Budget	556,500	556,500	553,386	99%	3,114	-	3,114	-	-	-	521,684	501,255	91%	20,429	34,816
GASS	129,333	129,333	129,122	100%	211	-	211	-	-	-	129,122	129,122	100%	-	211
Operations	124,167	124,167	124,167	100%	-	-	-	-	-	-	124,167	123,167	99%	1,000	-
LFP: Restrcration/Rehabilitation of CCP Bldg.	303,000	303,000	300,097	99%	2,903	-	2,903	-	-	-	268,395	248,966	83%	19,429	34,605
B. CCP SAGF	9,000	5,529	5,529	100%	-	-	-	3,471	-	3,471	5,529	5,529	100%	-	-

Prepared by:

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 Jul 21/19

Noted by:

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