

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>186,838</u>	<u>187,626</u>	<u>21,960</u>
General Fund	186,838	187,626	21,960
Automatic Appropriations	<u>680,444</u>	<u>424,772</u>	<u>590,438</u>
Retirement and Life Insurance Premiums	1,666	1,582	1,960
Special Account	678,778	423,190	588,478
Continuing Appropriations	<u>57,405</u>	<u>52,526</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717		7,000	
Unobligated Releases for MOOE			
R.A. No. 10651	57,405		
R.A. No. 10717		45,526	
Budgetary Adjustment(s)	<u>2,980</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>2,980</u>		
Total Available Appropriations	927,667	664,924	612,398
Unused Appropriations	(<u>66,435</u>)	(<u>52,526</u>)	
Unreleased Appropriation	(7,000)	(7,000)	
Unobligated Allotment	(<u>59,435</u>)	(<u>45,526</u>)	
TOTAL OBLIGATIONS	<u>861,232</u>	<u>612,398</u>	<u>612,398</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	47,826,000	57,656,000	45,119,000
Regular	47,826,000	57,656,000	45,119,000
PS	10,942,000	7,222,000	6,995,000
MOOE	35,177,000	37,762,000	38,122,000
FinEx	7,000	2,000	2,000
CO	1,700,000	12,670,000	
Support to Operations	10,756,000	12,471,000	14,990,000
Regular	10,756,000	12,471,000	14,990,000
PS	4,373,000	5,361,000	5,775,000
MOOE	6,383,000	6,485,000	8,203,000
CO		625,000	1,012,000
Operations	50,374,000	53,165,000	552,289,000
Regular	50,374,000	53,165,000	56,833,000
PS	16,980,000	18,149,000	23,002,000
MOOE	22,796,000	23,166,000	23,616,000
CO	10,598,000	11,850,000	10,215,000
Projects / Purpose			495,456,000
MOOE			495,456,000
Projects / Purpose	752,276,000	489,106,000	
MOOE	485,499,000	486,605,000	
CO	266,777,000	2,501,000	
TOTAL AGENCY BUDGET	861,232,000	612,398,000	612,398,000
Regular	108,956,000	123,292,000	116,942,000
PS	32,295,000	30,732,000	35,772,000
MOOE	64,356,000	67,413,000	69,941,000
FinEx	7,000	2,000	2,000
CO	12,298,000	25,145,000	11,227,000
Projects / Purpose	752,276,000	489,106,000	495,456,000
MOOE	485,499,000	486,605,000	495,456,000
CO	266,777,000	2,501,000	

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	34	34	34
Total Number of Filled Positions	31	33	33

Proposed New Appropriations Language

For general administration and support, support to operations, and operations as indicated hereunder.....P 21,960,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	11,172,000			11,172,000
NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3,786,000			3,786,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	21,960,000			21,960,000
National Capital Region (NCR)	21,960,000			21,960,000
TOTAL AGENCY BUDGET	21,960,000			21,960,000

SPECIAL PROVISION(S)

1. National Endowment Fund for Culture and Arts. In addition to the amounts appropriated herein, Five Hundred Eighty Eight Million Four Hundred Seventy Eight Thousand Pesos (P588,478,000) shall be used for the operating requirements of the National Commission for Culture and the Arts (NCCA) sourced from the contributions of PAGCOR and share from travel tax collections, constituted into the National Endowment Fund for Culture and Arts (NEFCA) in accordance with Section 20 of R.A. No. 7356. In no case shall more than twenty percent (20%) of said amount be used for Personnel Services and any additional personnel to be hired shall be under job order or contract of service, or those hired without any employer-employee relationship.

Release of funds shall be subject to the guidelines on the utilization of the NEFCA pursuant to Section 72 of the amended IRR of R.A. No. 7356, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The NCCA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Chairperson of the NCCA and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NCCA website.

2. Revolving Fund for Fabrication of Cultural Items and Printing Publications. The revolving fund in the amount of Five Hundred Thousand Pesos (P500,000) constituted from the sale of cultural items and publications shall be used to cover the fabrication of cultural items and printing of publications. The income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund pursuant to Section 22 of R.A. No. 7356.

Disbursements or expenditures by the NCCA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

The NCCA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Chairperson of the NCCA and the Commission's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the NCCA website.

3. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	4,407,000			4,407,000
100000100001000	General Management and Supervision	4,407,000			4,407,000
Sub-total, General Administration and Support		4,407,000			4,407,000
2000000000000000	Support to Operations	2,595,000			2,595,000
200000100002000	Project Monitoring and Evaluation Services	2,595,000			2,595,000
Sub-total, Support to Operations		2,595,000			2,595,000
3000000000000000	Operations	14,958,000			14,958,000
3100000000000000	00 : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies	11,172,000			11,172,000
3101000000000000	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	11,172,000			11,172,000
310100100001000	Formulation and development of plans and policies and coordination with affiliated cultural agencies	11,172,000			11,172,000
3200000000000000	00 : Sense of nationhood and pride in being Filipino strengthened	3,786,000			3,786,000
3201000000000000	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	3,786,000			3,786,000
320100100001000	Administration and supervision of the NEFCA funds	3,786,000			3,786,000
Sub-total, Operations		14,958,000			14,958,000
TOTAL NEW APPROPRIATIONS		P 21,960,000 =====			P 21,960,000 =====

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	13,375	13,184	16,332
Total Permanent Positions	13,375	13,184	16,332
Other Compensation Common to All			
Personnel Economic Relief Allowance	767	768	792
Representation Allowance	353	240	450
Transportation Allowance	350	240	450
Clothing and Uniform Allowance	160	160	165
Honoraria	296		
Mid-Year Bonus - Civilian	1,015	1,099	1,361
Year End Bonus	1,026	1,099	1,361
Cash Gift	160	160	165
Per Diems	1,275	1,684	1,683
Step Increment		80	40
Collective Negotiation Agreement	1,318		
Productivity Enhancement Incentive	160	160	165
Performance Based Bonus	826		
Total Other Compensation Common to All	7,706	5,690	6,632
Other Benefits			
Retirement and Life Insurance Premiums	1,499	1,582	1,960
PAG-IBIG Contributions	39	38	40
PhilHealth Contributions	113	108	129
Employees Compensation Insurance Premiums	39	38	40
Loyalty Award - Civilian			70
Total Other Benefits	1,690	1,766	2,239
Non-Permanent Positions	9,524	10,092	10,569
TOTAL PERSONNEL SERVICES	32,295	30,732	35,772
Maintenance and Other Operating Expenses			
Travelling Expenses	37,379	28,664	30,552
Training and Scholarship Expenses	2,056	1,967	1,793
Supplies and Materials Expenses	10,147	8,968	8,177
Utility Expenses	5,288	6,560	8,260
Communication Expenses	5,533	5,037	5,626
Awards/Rewards and Prizes			300
Survey, Research, Exploration and Development Expenses		500	500
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	219	118	118
Professional Services	65,881	46,594	64,158
General Services	3,457	3,573	6,983
Repairs and Maintenance	849	2,241	2,417
Financial Assistance/Subsidy	373,778	408,295	355,846
Taxes, Insurance Premiums and Other Fees	510	1,293	2,293
Other Maintenance and Operating Expenses			
Advertising Expenses	19,508	13,850	61,400
Printing and Publication Expenses	48	2,750	1,100
Representation Expenses	16,623	11,323	8,253
Transportation and Delivery Expenses	26	315	325
Rent/Lease Expenses	4,411	3,582	3,850
Membership Dues and Contributions to Organizations	117	400	200
Subscription Expenses	632	1,439	2,134
Donations	2,595	5,800	

Other Maintenance and Operating Expenses	798	749	1,112
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>549,855</u>	<u>554,018</u>	<u>565,397</u>
Financial Expenses			
Bank Charges	7	2	2
TOTAL FINANCIAL EXPENSES	<u>7</u>	<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>582,157</u>	<u>584,752</u>	<u>601,171</u>
Capital Outlays			
Investment Outlay	10,000	10,000	10,000
Property, Plant and Equipment Outlay			
Land Improvements Outlay	250		
Buildings and Other Structures	489	12,400	
Machinery and Equipment Outlay	307	3,246	1,227
Furniture, Fixtures and Books Outlay	763		
Heritage Assets	266,777		
Other Property Plant and Equipment Outlay		2,000	
Intangible Assets Outlay	489		
TOTAL CAPITAL OUTLAYS	<u>279,075</u>	<u>27,646</u>	<u>11,227</u>
GRAND TOTAL	<u>861,232</u>	<u>612,398</u>	<u>612,398</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted

ORGANIZATIONAL OUTCOME : Arts and culture management enhanced through coordinated actions among affiliated cultural agencies
Sense of nationhood and pride in being Filipino strengthened

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		
Number of Local Government Units (LGUs) implementing and institutionalizing culture and arts programs and activities in compliance with the guidelines	9	7 LGUs with institutionalized culture and arts programs and activities by the end of 2017
Number of collaborative projects with attached cultural agencies and other related government agencies	39	25 supported grants projects
Sense of nationhood and pride in being Filipino strengthened		
Increase in the number of new creative works [productions, performances, art works (traditional and contemporary)] and new cultural studies (culture and art research papers and academic curriculum guides) in 2017	3,391	119 (5%)
Percentage increase of National Endowment Fund for Culture and the Arts (NEFCA) grantees who garnered local and international awards and recognitions	1,178	5% (34)

Percentage increase in the number of audience (direct beneficiaries, direct audience and indirect audience) on NCCA programs/events/activities	53,215,915	5% (599,500)
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MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
MFO 1: POLICY SERVICES			
Number of policies developed and issued or updated and disseminated	5	8	6
Percentage of stakeholders who rated the policies as good or better	90%	100%	90%
Percentage of policies that are updated, issued and disseminated in the last 3 years	100% (16)	156% (25)	100% (17)
MFO 2: ADMINISTRATION OF THE NATIONAL ENDOWMENT FUND FOR CULTURE AND THE ARTS			
Number of project proposals reviewed	700	1,386	400
Number of project proposals funded	650	838	375
Percentage of stakeholders who rated the NCCA projects as good or better	90%	100%	90%
Percentage of valid supplier invoices (or beneficiaries) paid within 15 days	100% (2,640)	146% (3,872)	100% (2,400)
Average value of assets under administration	1.828 Billion	1.883 Billion	1.850 Billion
Number of evaluation reviews of the fund managers performance	4-6 times	12 times	6 times
Risk adjusted annual rate of return as a ratio to the Bangko Sentral ng Pilipinas overnight deposit rate	56%	36.02%	65%
Percentage of performance evaluation reviews completed within 5 days of the end of each month	95%	100% completed	95% completed

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Arts and culture management enhanced through coordinated actions among affiliated cultural agencies		
NATIONAL CULTURE AND ARTS COORDINATION PROGRAM		
Outcome Indicators		
1. Number and percentage increase of institutionalized culture and arts programs among affiliated cultural agencies	8 institutionalized culture and arts programs	1 / 5%
2. Percentage of stakeholders who rated the implementation of policies on coordination as good or better	-	85%
Output Indicator		
1. Number of policies on coordination developed with affiliated cultural agencies for the enhancement of culture and arts management	-	2 policies on coordination
Sense of nationhood and pride in being Filipino strengthened		

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NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM

Outcome Indicators

- | | | |
|---|---|------------------------------------|
| 1. Percentage increase in the number of audience for NCCA programs, events and activities | 2016: 53,215,915 direct and indirect audience count | 5% / 2,660,796 (55,876,711) |
| 2. Percentage increase in the number of participants who expressed deeper appreciation of Philippine culture and arts | - | 5% |
| 3. Percentage increase in average value of assets under administration | 2016 actual: 1.883 Billion | 1.5% (28 Million)
1.911 Billion |

Output Indicators

- | | | |
|--|-----------------------|----------------------|
| 1. Number of projects implemented on advancing "pagkamalikhain" value of creative excellence, strengthening culture-sensitive public governance and development, valuing our diverse culture and inculcating Filipino values for the common good | - | 700 projects |
| 2. Number of evaluation reviews of the NCCA investment | 2016 actual: 12 times | 6 evaluation reviews |