

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Foreign Affairs (DFA)					Agency: UNESCO National Commission of the Philippines										Operating Unit: N/A												
Organization Code (UACS): 120040000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	533,439.79	1,061,833.95			1,595,273.74											1,595,273.74					533,439.79	1,061,833.95			1,595,273.74		
MDS Checks Issued	76,682.71	13,085.62			89,768.33											89,768.33					76,682.71	13,085.62			89,768.33		
Advice to Debit Account	456,757.08	1,048,748.33			1,505,505.41											1,505,505.41					456,757.08	1,048,748.33			1,505,505.41		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	48,379.63	38,880.74			87,260.37											87,260.37					48,379.63	38,880.74			87,260.37		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		1,682,534.11	1,682,534.11
Balance of Disbursements Authorities as of to date		(1,682,534.11)	(1,682,534.11)
Total Disbursements Program			
Less: * Actual Disbursements		1,682,534.11	1,682,534.11
(Over)/Under spending		(1,682,534.11)	(1,682,534.11)

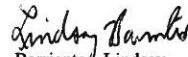
Certified Correct:


Buen, Katherine

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:


Barrientos, Lindsay

Head of Agency or Authorized Representative

Date: 15/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Foreign Affairs (DFA)						Agency: UNESCO National Commission of the Philippines											Operating Unit: N/A										
Organization Code (UACS): 120040000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16	17											
1	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	522,729.35	686,620.79			1,209,350.14												1,209,350.14					522,729.35	686,620.79			1,209,350.14	
MDS Checks Issued	75,427.46	11,330.84			86,758.30												86,758.30					75,427.46	11,330.84			86,758.30	
Advice to Debit Account	447,301.89	675,289.95			1,122,591.84												1,122,591.84					447,301.89	675,289.95			1,122,591.84	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	79,927.83	15,449.53			95,377.36												95,377.36					79,927.83	15,449.53			95,377.36	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		1,304,727.50	1,304,727.50
Balance of Disbursements Authorities as of to date		(1,304,727.50)	(1,304,727.50)
Total Disbursements Program			
Less: * Actual Disbursements		1,304,727.50	1,304,727.50
(Over)/Under spending-		(1,304,727.50)	(1,304,727.50)

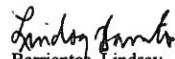
Certified Correct:


Buen, Katherine

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:


Barrientos, Lindsay

Head of Agency or Authorized Representative

Date: 15/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Foreign Affairs (DFA)						Agency: UNESCO National Commission of the Philippines						Operating Unit: N/A																
Organization Code (UACS): 120040000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11-Sub-Total	12	13	14	15	16-Sub-Total												17-TOTAL	
1	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-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	510,692.16	614,636.20			1,125,328.36												1,125,328.36					510,692.16	614,636.20			1,125,328.36	28	
MDS Checks Issued	75,354.69	9,826.76			85,181.45												85,181.45					75,354.69	9,826.76			85,181.45		
Advice to Debit Account	435,337.47	604,809.44			1,040,146.91												1,040,146.91					435,337.47	604,809.44			1,040,146.91		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	84,927.83	31,845.96			116,773.79												116,773.79					84,927.83	31,845.96			116,773.79		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA		727,272.32	727,272.32
Disbursements		1,242,102.15	1,242,102.15
Balance of Disbursements Authorities as of to date		(1,969,374.47)	(1,969,374.47)
Total Disbursements Program			
Less: * Actual Disbursements		1,242,102.15	1,242,102.15
(Over)/Under spending-		(1,242,102.15)	(1,242,102.15)

Certified Correct:


Buen Katherine

Agency Chief Accountant

Date: 15/Oct/2018

Approved By:


Barrientos, Lindsay

Head of Agency or Authorized Representative

Date: 15/Oct/2018