MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Department of Foreig	n Affairs (DFA)									Agency: U	NESC	O Natio	nal Com	missio	n of the Philip	opines			Operat	ing U	nit: N/A						
Organization Code (UACS): 12004	0000000							11.22		Fund Clust	ter: 01	- Regu	lar Agend	cy Fun	ıd						s: SUBMIT	TED			00-2019		1.0
PARTICULARS		CURRENT	YEAR BUD	GET		F	PRIOR	YEAR'S ACCO	PUNTS P	The state of the same state of the same	RIOR YI	EAR'S BUD	aling generation and and	AR'S ACT	OUNTS PAYABLE		SUB-TOTAL	Γ	TRUS	TLIAR	LITIES		GR	AND TOTA	L		REMARK
11.12230.000	PS	MOOE	Fin, Eap	co	TOTAL	PS					PS	MOOE		-	Sub-Total	TOTAL		PS	MOOL	co	TOTAL	PS	MODE	Fin. Exp	1 co 1	TOTAL	ICE MILLION
1	1	1	-	5	6-0131415	7	8	•	10	11-(7+8+9+10)	12	D	н	16	14-(12+13+14+15)	37-(11-16)	25-(64.57)	10	20	21	22-(19+39+21)	IJ	24	25	26	27-021-14-15-10	2.8
Notice of Cash Allocation (NCA)	1,222,971.59	387,830.46			1.610,802.05	5						S. Company	Sec			1	1.610,802.0			1		1.222.971.59	387.830.46			1.610 \$02.05	1
MDS Checks Issued	75,354,69	4,685.62			80,040 31									T		1	80,040 3					75.354.69	4.685.62	-		80.646.31	1
Advice to Debit Account	1,147,616.90	383,144.84	10-11-11-11		1,530,761.74			1								1	1,530,761.7	-				1,147,616.90	383,144.84		-	1,530,761,74	
Notice of Transfer of Allocation (NTA)			accounted.															-							1		
MDS Checks Issued																		1		1					1 1		
Advice to Debit Account																	1	1		-					+ +		
Working Fund (NCA issued to BTr)				T												1		1							1		
Tax Remittance Advices Issued (TRA)	49,229.63	35,796.70			85,026.33							1. million 104					85,026 3	-		-		49,229.63	35,796,70		1 1	\$5,026.33	
Cash Disburscment Ceiling (CDC)								1						1-1			0.000	-				.,			1	6,070,35	
Non-Cash Availment Authority (NCAA)								1								1		1-		-					1-1		
Others (CDT, BTr Does Stamp, etc.)											1					1.0									+ +		-

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 Does Stump, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsod NCA			
Disburstments		1,695,828.38	1,695,828.34
Balance of Disbursements Authorities as of to date		(1,695,828,38)	(1.695,828.38)
Total Disbursements Program			
Less: * Actual Disbursements		1,695,828.38	1,695,828 38
Over/Under spending-		(1,695,828,38)	(1,695,828.38)

Certified Correct:

Buen, Katherine G

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

sav A

Head of Agency or Authorized Representative Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 28/01/2019 08:57

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Department of Foreig	n Affairs (DFA)								211-021-1	Agency: Ul	NESC	O Nati	onal Com	missio	n of the Philip	pines			Operat	ing U	nit: N/A	C					
rganization Code (UACS): 12004	000000									Fund Clust	er: 01	- Regu	lar Agen	cy Fui	ıd				Report	Statu	s: SUBMIT	TED			88 o de		10-0-11 ()
		CURRENT	YEAR BUD	GET						The state of the s	RIOR Y	AR'S BUD	The second second					Γ	TRUS	T LIABI	LITIES		GR	ND TOTAL			
PARTICULARS	No.	MOOE	0.0	Lool		-	STATISTICS IN SMALL	EAR'S ACCO	the second se		-			-	COUNTS PAYABLE	1	SUB-TOTAL	-									REMARK
and a second	PS	MOOL	Fin. Exp	00	TOTAL	PS	MOOE	Fin. Exp	C0	and the second second second	PS	MOOE	Fin. Exp	00	Sub-Total	TOTAL		-	MOOE		and the second se	PS	MOOE	Fin, Exp	00	TOTAL	
1	1	3		3	6-(2+3+4+5)	'		•	10	11-(7+8+9+10)	12	15	14	15	16-(12+13+14+15)	17+(11+16)	18-(6+17)	19	20	23	23-(19+20+213	23	24	15	26	274(25+24+25+24)	28
Notice of Cash Allocation (NCA)	743,294.20	1,642,973.53			2,386,267.73							19987 - 1997 - 1997 19				C. C. WELLER CO. STREET	2,386,267.73		C.V. officer (1) G			743,294.20	1,642,973.53			2,386,267.73	
MDS Checks Issued	86,614,60	9,363.76			95,978.36								C. Street		A - South Hard Park		95,978.30					\$6,514.60	9,363.76			95,978,35	1
Advice to Debit Account	656,679.60	1,633,669.77			2,290,289.37								1				2,290,289.33					656,679.60	1,633,609.77		1	2,290,289,37	
Notice of Transfer of Allocation (NTA)					Seat and the sea		()					0.000															
MDS Checks based							1000	1.1111					1			1											
Advice to Debit Account											1		1			1											
Working Fand (NCA issued to BTr)																1		-									
Tax Remittance Advices Issued (TRA)	21,130,34	93,111.84			114,442.18								1				114.442.15		- contract		- 10 M	21,330,34	93,111.84		1-1	114 442 18	
Cash Disbursement Ceiling (CDC)																									1-1		
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)							0100000			12112																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(J)	(4)
Total Disburscenent Authorities Received			
NCA			
Working Fund	2		
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less, Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	and the state of the state of the		
1255			
Lapsed NCA			
Disbursensents		2,509,709,91	2,500,709.91
Balance of Diabarsements Authorities as of to date		(2,590,709,91)	(2,500,709.91)
Total Disbursements Program			
Less: * Actual Disburrements		2,500,709.91	2,500,709.91
(Over)Under spending -		(2,500,709.91)	(2,500,709.91)

Certified Correct:

46 Buen, Katherine G.

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Barrientys, Lindsay A.

Head of Agency or Authorized Representative Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 28 01/2019 08:53

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

epartment: Department of Foreig	n Affairs (DFA)	Contract Contract							0008684.M9	Agency: UN	ESC	O Natio	nal Com	missio	n of the Philip	pines			Operat	ing U	nit: N/A						
rganization Code (UACS): 12004	000000									Fund Clust			and the second se		and the second se						s: SUBMITT	FED			1.11		11111111
		CURRENT	TYEAR BUI	GET		-				the second s	NOR YI	AR'S BUD						Г	TRUST	LIABI	LITTES	2000-000-000	G	RAND TOTA			
PARTICULARS						-		EAR'S ACC	Contractor in the local division of the loca	and the state of the second second	_				COUNTS PAYABLE		SUB-TOTAL		10-1000		-	decould y		an a rom			REMARK
	PS	MOOE	Fin Exp	00	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Esp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL.	
1	2	3	4	1 5	6=(2+3+4+5)	7	1	9	11	13~(7+8+9+10)	13	13	14	15	16+(12+13+14+15)	17-(23+16)	28-46+17)	15	30	21	22+(19+20+21)	υ	24	25	24	27-(2)+24+25+269	28
Notice of Cash Allocation (NCA)	559,072.75	544.986.95			1,104,059.70												1.104,059.70					\$\$9,072,75	\$44,986.95			1,104,059,70	
MDS Check's Issued	75,354.69	17,724.01			93,078.70											1	93,078.70					75,354,69	17,724.01			93.078.70	
Advice in Debit Account	483,718.06	527 262 94			1,010,981.00		0.00									1	1,010,981.00	1				483,718,06	527,262.94			1,010,981.00	
Notice of Transfer of Allocation (NTA)							G.L.C.																				
MDS Checks Issued																											
Advice to Debit Account			1										and the second second					-							-		
Working Fund (NCA issued to BTr)	1																	-							+ +		
Tax Remittance Advices Issued (TRA)	49,229.63	18,438.89			67,668.52												67,668.52					49,229,63	18.438.89		1-1	67.668.52	
Cash Disburgement Cailing (CDC)				1													1	t								07,000.72	
Non-Cash Availment Authority (NCAA)				T												1											
Others (CDT, BTr Docs Strung, etc.)												10.000						-					10.000		1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dishursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Starsp. etc.)			
Lesie Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Diskorsements		1,171,728.22	1,171,728.22
Bulance of Disbursements Authorities as of to date		(1,171,728.22)	(1,171,728.22)
Total Disbursements Program			
Less: * Actual Disbursements		1,171,728,22	1,171,728.22
(Over)Under spanding-		(1.171,728.22)	(1,171,728.22)

Certified Correct:

141 Buen, Katherine G.

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

Barrientys, Lindsay A.

Head of Agency or Authorized Representative Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 28/01/2019 08:57

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Forels	n Affairs (DFA)		_							Agency: Ul	VESC	O Natio	nal Com	missio	n of the Philip	pines		-	Operat	ing U	nit: N/A						
Organization Code (UACS): 12004	0000000				19459-2010-0711-015		060-010-014			Fund Clust	er: 01	- Regu	lar Agen	cy Fur	ıd				Report	Statu	s: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUD	GET		-				the second second second	RIOR Y	AR'S BUD						Γ	TRUS	LIABE	LITTES		GR	ND TOTAL	6		
PARTICULARS	rs T	MOOE	Fin, Exp	1 co	TOTAL	PS		Fin. Exp			PS		Pie, Exp	-	Sub-Tetal	TOTAL	SUB-TOTAL	IN	MOOR	CO	TOTAL	B	MOOE	Fin. Exp	1 co	TOTAL	REMARK
1	1	3	4	5	6-(2+3+4+5)	1		,	11	11-(7+3+9+14)	12	1)	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)				22-(19+20+21)	2	24	25	26	27-(23+34+25+26)	28
Notice of Cash Allocation (NCA)	533,439.79	1,061,833.95		T	1,595,273.74	-										1	1,595,273.74					533,439.79	1,061,833.95			1,595,273.74	
MDS Checks Issued	76,682.71	13,085.62	Sector and	T	89,768.33										Contraction of the second		89,768.3					76,682.71	13,045.62			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)																1											
MDS Checks Isrued			2		1											1	1	-		1							
Advice to Debit Account			1.11									7.00-2-22					1	1						1			
Working Fund (NCA issued to BTr)					1													-	-	-							
Tax Remittance Advices laued (TRA)	48,379.63	38,880.74		-	87,260.33	7			1							1	\$7,260.3			1		48,379.63	38,890,74			87,260.37	
Cash Disbursement Ceiling (CDC)			1	1	and the states of			Contraction of	1					1	North Contraction and	1		-		-				10000			
Non-Cash Availment Authority (NCAA)				T				teris and the	T							1	1										
Others (CDT, BTr Docs Stamp, etc.)				1							-			1	8	1	1	1		-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disburgement Authorities Received	- CARLEY WARDEN TO THE		
NCA			
Working Fund			
TRA			
CDC			
NCAA			Property and the
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disburgements Authorities Available	1		
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, Klatherine

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:

Lindsy També Barrientag, Lindsay

Head of Agency or Authorized Representative Date: 15/Oct/2018

This report was generated using the Unified Reporting System on 22/10/2018 09:22

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

epartment: Department of Foreig	n Affairs (DFA)	1	S-131-22		9600125-6568-745	SCROUP.		Mar (Manual Series	0.001001	Agency: UN	VESC	O Natio	nal Com	mission	of the Philip	pines		484	Operati	ng U	nit: N/A						
rganization Code (UACS): 12004	000000									Fund Clust	er: 01	- Regu	ar Agene	cy Fun	d				Report	Statu	s: SUBMITT	ГED		N 2 - 11 - 200			
		CUBREN	TYEAR BU	NOT						P	RIOR Y	AR'S BUD	GET	-					TRUST		ITTES			AND TOT			
PARTICULARS		COMMENT	TIME DO	DOICE			PRIOR Y	EAR'S ACCO	UNTS P	AYABLE			URRENT YE	AR'S ACO	OUNTS PAYABLE	Sector Contraction	SUB-TOTAL		TRUST	1.1.4.011	an ma			CAND TO D			REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOR	Fin. Exp	CO	Sub-Tetal	PS	MOOE	Fh. Esp	CO	Sub-Total	TOTAL	0.000 - 0.000 0.000 0.000 0.000	15	MOOL	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
1	3	3	4	1	\$~(2+3+4+5)	7		,	10	11-(7+0+5+10)	12	B	14	15	16-(12+13+14+15)	17-(11+10)	18-(6+17)	19	7	31	22-(19+20+21)	13	34	25	26	27-(23+24+25+26)	и
Notice of Cash Allocation (NCA)	522,729.35	686,620.79	la series		, 1,209,350.14												1,209,350.14		Constant and		Second and the	522,729 35	686,620.79	Langer		1,209,350.14	
MDS Checks Issued	75,427.46	11,330.84			86,758.30												\$6,758.30					75,427.46	11,330.84			\$6,758.30	
Advice to Debit Account	447,301.89	675,289.95			1,122,591.84												1,122,591.84					447,301.89	675,289.95		T	1,122,591.84	
Notice of Transfer of Allocation (NTA)		Section 1	Sec.	T												1.					Sec. 1				T		
MDS Checks Issued			6													1											
Advice to Debit Account			672																					2011/2 - 114			
Working Fund (NCA issued to BTr)										Court of States (1.								Second or second						
Tax Remittance Advices Issued (TRA)	79,927.83	15,449.53			95,377.30	5										1	95,377,36					79,927.83	15,449.53			95,377.36	(
Cash Disbursoment Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)				1			1.000				1000	Collinear Pro-			I WALES STOLES					1000							
Others (CDT, BTr Docs Stamp, etc.)		and the second	A. Transie	1	1.0					Contraction of the			1	T		1		-						1940 A. 1940	1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(1)	(3)	(4)
Tatal Diebursement Authorities Received			
NCA			
Working Fund			
TRA			10 million (1912)
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			Concernence of the
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 Disburscencents		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:

Lander Jank

Head of Agency or Authorized Representative Date: 15/Oct/2018

This report was generated using the Unified Reporting System on 22/10/2018 09:23

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Foreig	n Affairs (DFA)					110/200		No. 1 Control of Contr	CONTRACTOR IN	Agency: UN	ESC	O Natio	nal Com	missio	n of the Philip	pines			Operati	ing U	nit: N/A						
Organization Code (UACS): 12004	0000000		10000							Fund Clust	er: 01	- Regu	ar Agend	cy Fun	d						s: SUBMIT	TED	S.M. 5779-57		-		
		CURRENT	YEAR BUE	GRT			-			P		AR'S BUD			**************************************		100000000000000000000000000000000000000				LITTES				1	1	
PARTICULARS								EAR'S ACCO				(URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST	LIABI	LITTES	And the second sec	G	LAND TOTA	u.		REMARK
and the second	PS	MOOK	Fin. Rap	CO	TOTAL	PS	MOOR	Pin. Exp	CO	Sub-Tetal	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	11110353009860859956	PS	MOOE	CO	TOTAL	PS	MOOR	Fin. Exp	CO	TOTAL.	1
1	2	,	4	1	\$*(2+3+6+5)	T			10	11-(7+3+9+10)	11	ŧ	14	19	14-(12+13+14+15)	17-(11+16)	18-(6117)	10	18	21	12-(19+10+21)	23	24	15	26	27-(23+14+15+26)	
Notice of Cash Aflocation (NCA)	510,692.16	614,636.20	(1	1,125,328.36		a second to								and the Contraction of the Contr		1,125,328,36	-				\$10,692,16	614,636,20			1,125,328.36	
MDS Checks Issued	75,354.69	9,826.76			85,181.45		1.1.1							-		1	85.181.45	-				75,354.69	9,826,76		-	R5,1R1 45	
Advice to Debit Account	435,337.47	604,809.44			1,040,146.91					0.00		100-01-04		-	and the state of the	-	1,040,146,91	-				435,337,47			-		
Notice of Transfer of Alloostion (NTA)				1							-					1	1,040,140.91	-				435,557.47	604,809.44		-	1,040,146.91	t
MDS Checks Issued	1 1		1.000	1							+ +			+				-		-					-		<u> </u>
Advice to Debit Account				1					-		+			+											-		
Working Fund (NCA issued to BTr)									-		+			+ +											-		
Tax Remittance Advices Issued (TRA)	\$4,927.83	31,845.96		-	116,773.79						+						116,773,79	-		-					1		
Cash Disbursement Celling (CDC)			2 sectors								+-+			-			116,713.15	-				84,927.83	31,845.96		-	116,773.79	
Non-Cash Availment Authority (NCAA)											+-+							-						-	1		
Others (CDT, BTr Doos Stamp, etc.)				-		-				11	+ +														-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dishumement Authorities Received			and the second
NCA			
Working Fund	V		
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Las			
Lapsed NCA		727,272.32	727,272.32
Dishursements		1,242,102.15	1,242,102.15
Balance of Diabargements Authorities as of to date		(1,969,374.47)	(1,969,374,47)
Total Disburacmenta Program			
Less: * Actual Diaburrements		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:

Lunling South Barrientes, Lindsay

Head of Agency or Authorized Representative Date: 15/Oct/2018

This report was generated using the Unified Reporting System on 22/10/2018 09:23

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department of Forei	gn Affairs (D	FA)								Agency: Ul	NESC	O Nat	ional Cor	nmis	sion of the Phil	ippines			Opera	ting	Unit: N/A						
rganization Code (UACS): 1200	4000000									Fund Clust	er: 01	- Reg	jular Age	ncy F	und				Repor	t Sta	atus: SUBMI	TTED					
		CURRENT	TYEAR BU	DOFT								YEAR'S B							TDUO	T			01	RAND TOTA			
PARTICULARS		CURREN	I TEAR DU	DGET		1	PRIOR Y	EAR'S ACC	OUNTS	S PAYABLE			CURRENT Y	EAR'S A	CCOUNTS PAYABLE		SUB-TOTAL		IRUS		ILITIES		Gr		L		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS N	100E	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
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)	506,715.67	721,508.37			1,228,224.04	1											1,228,224.04					506,715.67	721,508.37			1,228,224.04	
MDS Checks Issued	75,354.95	9,733.15			85,088.10)											85,088.10					75,354.95	9,733.15			85,088.10	
Advice to Debit Account	431,360.72	711,775.22			1,143,135.94	1											1,143,135.94					431,360.72	711,775.22			1,143,135.94	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	70,480.86	14,702.09			85,182.95	5											85,182.95					70,480.86	14,702.09			85,182.95	
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		1,313,406.99	1,313,406.99
Balance of Disbursements Authorities as of to date		(1,313,406.99)	(1,313,406.99)
Total Disbursements Program			
Less: * Actual Disbursements		1,313,406.99	1,313,406.99
(Over)/Under spending~		(1,313,406.99)	(1,313,406.99)

Certified Correct:

Buen, Katherine

Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Barrientos, Lindsay

Head of Agency or Authorized Representative Date: 11/Jul/2018

This report was generated using the Unified Reporting System on 11/07/2018 10:14

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Foreig	gn Affairs (DF	A)								Agency: UI	NESC	O Nati	onal Cor	nmis	sion of the Phi	lippines			Opera	ting	Unit: N/A						
Organization Code (UACS): 12004	000000									Fund Clust	er: 0'	1 - Reg	ular Age	ncy F	und				Repor	t Sta	atus: SUBM	ITTED					
		CURRENT		OFT							PRIOR	YEAR'S BI	JDGET						TDUC				C D	AND TOTAL			
PARTICULARS		CURRENT	TEAK BUD	GET			PRIOR '	YEAR'S AC	COUNTS	PAYABLE			CURRENT Y	EAR'S A	ACCOUNTS PAYABLE		SUB-TOTAL		IRUS		ILITIES		GR	AND TOTAL			REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	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)	1,090,242.57	708,614.06			1,798,856.63	3											1,798,856.63					1,090,242.57	708,614.06			1,798,856.63	
MDS Checks Issued	71,500.68	15,304.18			86,804.86	6											86,804.86					71,500.68	15,304.18			86,804.86	
Advice to Debit Account	1,018,741.89	693,309.88			1,712,051.77	7											1,712,051.77					1,018,741.89	693,309.88			1,712,051.77	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	70,480.86	19,003.11			89,483.97	7											89,483.97					70,480.86	19,003.11			89,483.97	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						T																			T		

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		1,888,340.60	1,888,340.60
Balance of Disbursements Authorities as of to date		(1,888,340.60)	(1,888,340.60)
Total Disbursements Program			
Less: * Actual Disbursements		1,888,340.60	1,888,340.60
(Over)/Under spending~		(1,888,340.60)	(1,888,340.60)

Certified Correct:

Buen, Katherine

Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Barrientos, Lindsay

Head of Agency or Authorized Representative Date: 11/Jul/2018

This report was generated using the Unified Reporting System on 11/07/2018 10:15

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

epartment: Department of Fore	gn Affairs (D	FA)								Agency: UN	IESC	O Nati	onal Con	nmis	sion of the Phil	ippines			Opera	ting	Unit: N/A						
rganization Code (UACS): 1200	4000000									Fund Clust	er: 0'	1 - Reg	ular Age	ncy F	und				Repor	t Sta	atus: SUBMI	TTED					
		CURRENT		огт							PRIOR	YEAR'S BI	JDGET						TDUC	T				RAND TOTAL			í
PARTICULARS		CORRENT	TEAR BUDG	GEI			PRIOR '	YEAR'S AC	OUNTS	PAYABLE			CURRENT Y	EAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		IRUS		ILITIES		G	AND IUTA	L		REMAR
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	7	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
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)	602,735.12	362,301.82			965,036.94	1								Т			965,036.94					602,735.12	362,301.82			965,036.94	
MDS Checks Issued	75,354.69	8,843.70			84,198.39	9								Т			84,198.39					75,354.69	8,843.70			84,198.39	
Advice to Debit Account	527,380.43	353,458.12			880,838.55	5											880,838.55					527,380.43	353,458.12			880,838.55	1
Notice of Transfer of Allocation (NTA)																											· · · · · ·
MDS Checks Issued																											1
Advice to Debit Account																											· · · · · ·
Working Fund (NCA issued to BTr)																											· · · · · ·
Tax Remittance Advices Issued (TRA)	70,480.86	13,459.93			83,940.79	9											83,940.79					70,480.86	13,459.93			83,940.79	· · · · · ·
Cash Disbursement Ceiling (CDC)																											· · · · · · · · · · · · · · · · · · ·
Non-Cash Availment Authority (NCAA)																											· · · · · · · · · · · · · · · · · · ·
Others (CDT, BTr Docs Stamp, etc.)														T													(

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		1,048,977.73	1,048,977.73
Balance of Disbursements Authorities as of to date		(1,048,977.73)	(1,048,977.73)
Total Disbursements Program			
Less: * Actual Disbursements		1,048,977.73	1,048,977.73
(Over)/Under spending~		(1,048,977.73)	(1,048,977.73)

Certified Correct:

Buen, Katherine

Agency Chief Accountant

Date: 11/Jul/2018

Approved By:

Barrientos, Lindsay

Head of Agency or Authorized Representative Date: 11/Jul/2018

This report was generated using the Unified Reporting System on 11/07/2018 10:16

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Foreign At	fairs (DFA)								Agency: UN	ESC	O Natio	nal Com	missio	on of the Philip	pines			Operati	ing U	nit: N/A						
Organization Code (UACS): 120040000	000									Fund Clust	er: 01	l - Regu	lar Agen	cy Fu	nd				Report	Statu	s: SUBMIT	ГЕД					
		CUPPENT	YEAR BUDO	TT						PF	IOR YI	EAR'S BUD	GET]		TRUST	TIADI	ITIES		CP	AND TOTAI	r		
PARTICULARS		CORRENT	ILAK BUD	361			PRIOR Y	EAR'S ACCO	DUNTS I	PAYABLE		(URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		IKUSI	LIADI	LITIES		GR	AND IOTAI	L		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	1	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	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)	552,072.02	1,338,576.69			1,890,648.71												1,890,648.71					552,072.02	1,338,576.69			1,890,648.71	
MDS Checks Issued	75,762.13	43,472.18			119,234.31												119,234.31					75,762.13	43,472.18			119,234.31	
Advice to Debit Account	476,309.89	1,295,104.51			1,771,414.40												1,771,414.40					476,309.89	1,295,104.51			1,771,414.40	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account									1																		
Working Fund (NCA issued to BTr)									1																		
Tax Remittance Advices Issued (TRA)	70,519.06	47,192.52			117,711.58												117,711.58					70,519.06	47,192.52			117,711.58	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											\square																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC	ĺ		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		2,008,360.29	2,008,360.29
Balance of Disbursements Authorities as of to date		(2,008,360.29)	(2,008,360.29)
Total Disbursements Program			
Less: * Actual Disbursements		2,008,360.29	2,008,360.29
(Over)/Under spending~	ĺ	(2,008,360.29)	(2,008,360.29)

Certified Correct:

Buen, Katherine

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:

Barrientos, Lindsay

Head of Agency or Authorized Representative Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 10:17

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Foreign Af	fairs (DFA)									Agency: UN	ESC	O Natio	nal Com	missio	n of the Philipp	oines			Operati	ing U	nit: N/A						
Organization Code (UACS): 120040000	000									Fund Cluste	er: 01	- Regul	ar Ageno	ey Fun	d				Report	Statu	s: SUBMITT	ГЕД					
		CURRENT	YEAR BUD	GET							LIOR YI	EAR'S BUDO					ļ		TRUST	LIABI	LITIES		G	RAND TOTA	L	ĺ	
PARTICULARS	<u> </u>					<u> </u>		EAR'S ACCO			<u> </u>				COUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	co		PS		Fin. Exp	co	Sub-Total	TOTAL	<u> </u>	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	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)	552,378.44	421,348.78			973,727.2	2											973,727.22					552,378.44	421,348.78			973,727.22	
MDS Checks Issued	75,303.60	18,401.74			93,705.3	4											93,705.34					75,303.60	18,401.74			93,705.34	
Advice to Debit Account	477,074.84	402,947.04			880,021.8	8											880,021.88					477,074.84	402,947.04			880,021.88	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account	1 1				1						\square					1	1									1	
Working Fund (NCA issued to BTr)																	1									ĺ	
Tax Remittance Advices Issued (TRA)	70,404.46	18,342.92			88,747.3	8											88,747.38					70,404.46	18,342.92			88,747.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																	1								1 1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC	ĺ		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		1,062,474.60	1,062,474.60
Balance of Disbursements Authorities as of to date		(1,062,474.60)	(1,062,474.60)
Total Disbursements Program			
Less: * Actual Disbursements		1,062,474.60	1,062,474.60
(Over)/Under spending~	ĺ	(1,062,474.60)	(1,062,474.60)

Certified Correct:

Buen, Katherine

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:

Barrientos, Lindsay

Head of Agency or Authorized Representative Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 10:18

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Foreign Af	fairs (DFA))								Agency: UN	ESC	O Natio	nal Com	nissio	n of the Philipp	pines			Operati	ing U	nit: N/A						
Organization Code (UACS): 120040000	000									Fund Cluste	er: 01	- Regu	lar Ageno	y Fur	d				Report	Statu	IS: SUBMIT	ГED					
		CURREN	T YEAR BUE	GET						PR	LIOR Y	EAR'S BUDO	GET				ļ		TRUST	LIABI	LITIES		G	RAND TOTA	L		
PARTICULARS		comun	I ILIN DUL				PRIOR Y	EAR'S ACCO	DUNTS P	PAYABLE		(URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		incoi	LLIDI							REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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)	567,521.68	731,970.30			1,299,491.98												1,299,491.98					567,521.68	731,970.30			1,299,491.98	;
MDS Checks Issued	74,304.37	22,697.37			97,001.74											1	97,001.74					74,304.37	22,697.37			97,001.74	
Advice to Debit Account	493,217.31	709,272.93			1,202,490.24									1		1	1,202,490.24	1				493,217.31	709,272.93			1,202,490.24	ļ
Notice of Transfer of Allocation (NTA)																1		1									Í
MDS Checks Issued																1		1									Í
Advice to Debit Account								[Í											Í
Working Fund (NCA issued to BTr)																Í											ĺ
Tax Remittance Advices Issued (TRA)	68,558.55	22,289.85			90,848.40											ĺ	90,848.40					68,558.55	22,289.85			90,848.40	
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		1,390,340.38	1,390,340.38
Balance of Disbursements Authorities as of to date		(1,390,340.38)	(1,390,340.38)
Total Disbursements Program	Í		
Less: * Actual Disbursements		1,390,340.38	1,390,340.38
(Over)/Under spending~		(1,390,340.38)	(1,390,340.38)

Certified Correct:

Buen, Katherine

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:

Barrientos, Lindsay

Head of Agency or Authorized Representative Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 10:17