

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,222,971.39	387,830.46			1,610,802.05											1,610,802.05					1,222,971.39	387,830.46			1,610,802.05				
MDS Checks Issued	75,354.69	4,085.62			80,040.31											80,040.31					75,354.69	4,085.62			80,040.31				
Advice to Debit Account	1,147,616.90	393,144.84			1,530,761.74											1,530,761.74					1,147,616.90	393,144.84			1,530,761.74				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advice Issued (TRA)	49,229.63	35,796.70			85,026.33											85,026.33					49,229.63	35,796.70			85,026.33				
Cash Disbursement Coding (CDC)																													
Non-Cash Availability Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursement Authority Available			
Less:			
Lapsed NCA			
Disbursements		1,695,828.38	1,695,828.38
Balance of Disbursement Authority as of to date		(1,695,828.38)	(1,695,828.38)
Total Disbursement 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:

  
Barrientos, Lindsay A.

Head of Agency or Authorized  
Representative

Date: 15/Jan/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	743,294.20	1,642,973.53			2,386,267.73											2,386,267.73	2,386,267.73				743,294.20	1,642,973.53			2,386,267.73				
MDS Checks Issued	86,614.60	9,363.76			95,978.36											95,978.36	95,978.36				86,614.60	9,363.76			95,978.36				
Advice to Debit Account	656,679.60	1,633,609.77			2,290,289.37											2,290,289.37	2,290,289.37				656,679.60	1,633,609.77			2,290,289.37				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	21,330.34	93,111.84			114,442.18											114,442.18	114,442.18				21,330.34	93,111.84			114,442.18				
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 (CDI, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less			
Lapsed NCA			
Disbursements		2,500,709.91	2,500,709.91
Balance of Disbursement Authorities as of to date		(2,500,709.91)	(2,500,709.91)
Total Disbursements Program			
Less: * Actual Disbursements		2,500,709.91	2,500,709.91
(Over)/Under spending:-		(2,500,709.91)	(2,500,709.91)

Certified Correct:

  
Buen, Katherine G.

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

  
Barrientos, Lindsay A.

Head of Agency or Authorized Representative

Date: 15/Jan/2019

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of October, 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	559,072.75	544,986.95			1,104,059.70											1,104,059.70	1,104,059.70				559,072.75	544,986.95			1,104,059.70				
MDS Checks Issued	75,354.69	17,724.01			93,078.70											93,078.70	93,078.70				75,354.69	17,724.01			93,078.70				
Advice to Debit Account	483,718.06	527,262.94			1,010,981.00											1,010,981.00	1,010,981.00				483,718.06	527,262.94			1,010,981.00				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BIR)																													
Tax Remittance Advice Issued (TRA)	49,229.63	18,438.89			67,668.52											67,668.52	67,668.52				49,229.63	18,438.89			67,668.52				
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BIR 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, BIR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		1,171,728.22	1,171,728.22
Balance of Disbursements Authorities as of 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 spending		(1,171,728.22)	(1,171,728.22)

Certified Correct:

  
 Buen, Katherine G.

Agency Chief Accountant

Date: 15/Jan/2019

Approved By:

  
 Barrientos, Lindsay A.

Head of Agency or Authorized Representative

Date: 15/Jan/2019

**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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Ph. Exp	CO	TOTAL	PS	MOOE	Ph. Exp	CO	Sub-Total	PS	MOOE	Ph. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Ph. Exp	CO		TOTAL		
I	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
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 Advice 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): 12004000000										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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	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 Advice 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 Allocation (NTA)* Issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		1,304,727.50	1,304,727.50
Balance of Disbursement Authorities as of to date		(1,304,727.50)	(1,304,727.50)
Total Disbursement 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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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=(8+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			
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 Advice 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 Dues 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 Dues 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 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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	506,715.67	721,508.37			1,228,224.04												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												1,143,135.94					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												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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total						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												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												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												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												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.)																													

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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)	602,735.12	362,301.82			965,036.94												965,036.94					602,735.12	362,301.82			965,036.94		
MDS Checks Issued	75,354.69	8,843.70			84,198.39												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												880,838.55					527,380.43	353,458.12			880,838.55		
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	13,459.93			83,940.79												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.)																												

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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)	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																												
Working Fund (NCA issued to BTr)																												
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.)																												

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		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~		(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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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)	552,378.44	421,348.78			973,727.22												973,727.22					552,378.44	421,348.78			973,727.22		
MDS Checks Issued	75,303.60	18,401.74			93,705.34												93,705.34					75,303.60	18,401.74			93,705.34		
Advice to Debit Account	477,074.84	402,947.04			880,021.88												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																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	70,404.46	18,342.92			88,747.38												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.)																												

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		1,062,474.60	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~		(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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	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												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												1,202,490.24					493,217.31	709,272.93			1,202,490.24			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	68,558.55	22,289.85			90,848.40												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			
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