

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Foreign Affairs (DFA)
Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code : 12 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

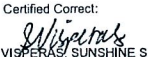
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		25,065,000.00	0.00	25,065,000.00	25,065,000.00	0.00	0.00	0.00	25,065,000.00	3,356,161.00	7,256,063.93	3,984,855.24	7,994,266.18	22,591,346.35	3,356,161.00	7,256,063.93	3,984,855.24	7,101,032.27	21,698,112.44	0.00	2,473,653.65	0.00	893,233.91
General Administration and Support	1000000000000000	14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	2,453,051.00	3,184,373.57	2,611,908.47	4,892,689.09	13,142,002.13	2,453,051.00	3,184,373.57	2,611,908.47	4,761,035.18	13,010,368.22	0.00	1,404,997.87	0.00	131,633.91
General management and supervision	100000100001000	14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	2,453,051.00	3,184,373.57	2,611,908.47	4,892,689.09	13,142,002.13	2,453,051.00	3,184,373.57	2,611,908.47	4,761,035.18	13,010,368.22	0.00	1,404,997.87	0.00	131,633.91
PS		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,851,320.00	2,869,105.58	2,127,574.57	2,572,484.22	9,420,484.37	1,851,320.00	2,869,105.58	2,127,574.57	2,538,770.31	9,386,770.46	0.00	1,354,535.63	0.00	33,693.91
MOOE		3,772,000.00	0.00	3,772,000.00	3,772,000.00	0.00	0.00	0.00	3,772,000.00	601,731.00	315,267.99	484,333.90	2,320,204.87	3,721,537.76	601,731.00	315,267.99	484,333.90	2,222,264.87	3,623,597.76	0.00	50,462.24	0.00	97,940.00
Sub-Total, General Administration and Support		14,547,000.00	0.00	14,547,000.00	14,547,000.00	0.00	0.00	0.00	14,547,000.00	2,453,051.00	3,184,373.57	2,611,908.47	4,892,689.09	13,142,002.13	2,453,051.00	3,184,373.57	2,611,908.47	4,761,035.18	13,010,368.22	0.00	1,404,997.87	0.00	131,633.91
PS		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,851,320.00	2,869,105.58	2,127,574.57	2,572,484.22	9,420,484.37	1,851,320.00	2,869,105.58	2,127,574.57	2,538,770.31	9,386,770.46	0.00	1,354,535.63	0.00	33,693.91
MOOE		3,772,000.00	0.00	3,772,000.00	3,772,000.00	0.00	0.00	0.00	3,772,000.00	601,731.00	315,267.99	484,333.90	2,320,204.87	3,721,537.76	601,731.00	315,267.99	484,333.90	2,222,264.87	3,623,597.76	0.00	50,462.24	0.00	97,940.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.36	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.36	1,372,946.77	2,339,997.09	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00
OO Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.36	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.36	1,372,946.77	2,339,997.09	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.36	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.36	1,372,946.77	2,339,997.09	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00
Participation in the support for UNESCO programs	310100100001000	8,748,000.00	0.00	8,748,000.00	8,748,000.00	0.00	0.00	0.00	8,748,000.00	766,205.00	3,933,938.39	1,236,041.77	2,773,168.29	8,709,353.45	766,205.00	3,933,938.39	1,236,041.77	2,011,569.29	7,947,753.45	0.00	38,648.55	0.00	761,600.00
MOOE		8,748,000.00	0.00	8,748,000.00	8,748,000.00	0.00	0.00	0.00	8,748,000.00	766,205.00	3,933,938.39	1,236,041.77	2,773,168.29	8,709,353.45	766,205.00	3,933,938.39	1,236,041.77	2,011,569.29	7,947,753.45	0.00	38,648.55	0.00	761,600.00
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	136,905.00	137,751.97	136,905.00	328,428.80	739,990.77	136,905.00	137,751.97	136,905.00	328,428.80	739,990.77	0.00	1,030,009.23	0.00	0.00
MOOE		1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	136,905.00	137,751.97	136,905.00	328,428.80	739,990.77	136,905.00	137,751.97	136,905.00	328,428.80	739,990.77	0.00	1,030,009.23	0.00	0.00
Sub-Total, Operations		10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.36	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.36	1,372,946.77	2,339,997.09	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.36	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.36	1,372,946.77	2,339,997.09	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department :Department of Foreign Affairs (DFA)
Agency/Entity :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code :12 004 0000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total: I. Agency Specific Budget		25,065,000.00	0.00	25,065,000.00	25,065,000.00	0.00	0.00	0.00	25,065,000.00	3,356,161.00	7,256,063.93	3,984,855.24	7,994,266.18	22,591,346.35	3,356,161.00	7,256,063.93	3,984,855.24	7,101,032.27	21,698,112.44	0.00	2,473,653.65	0.00	893,233.91
PS		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,851,320.00	2,869,105.58	2,127,574.57	2,572,464.37	9,420,464.37	1,851,320.00	2,869,105.58	2,127,574.57	2,538,770.31	9,386,770.46	0.00	1,354,535.63	0.00	33,693.91
MOOE		14,290,000.00	0.00	14,290,000.00	14,290,000.00	0.00	0.00	0.00	14,290,000.00	1,504,841.00	4,386,958.35	1,857,280.67	5,421,801.96	13,170,881.98	1,504,841.00	4,386,958.35	1,857,280.67	4,562,261.96	12,311,341.98	0.00	1,119,118.02	0.00	859,540.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
Specific Budgets of National Government Agencies		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
Retirement and Life Insurance Premiums		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
PS		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
Sub-total II. Automatic Appropriations		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
PS		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		25,930,000.00	0.00	25,930,000.00	25,930,000.00	0.00	0.00	0.00	25,930,000.00	3,550,118.00	7,494,794.33	4,194,322.32	8,173,307.48	23,412,542.13	3,550,118.00	7,494,794.33	4,194,322.32	7,280,073.57	22,519,308.22	0.00	2,517,457.87	0.00	893,233.91
PS		11,640,000.00	0.00	11,640,000.00	11,640,000.00	0.00	0.00	0.00	11,640,000.00	2,045,277.00	3,107,835.98	2,337,041.65	2,751,505.52	10,241,660.15	2,045,277.00	3,107,835.98	2,337,041.65	2,717,811.61	10,207,966.24	0.00	1,398,339.65	0.00	33,693.91
MOOE		14,290,000.00	0.00	14,290,000.00	14,290,000.00	0.00	0.00	0.00	14,290,000.00	1,504,841.00	4,386,958.35	1,857,280.67	5,421,801.96	13,170,881.98	1,504,841.00	4,386,958.35	1,857,280.67	4,562,261.96	12,311,341.98	0.00	1,119,118.02	0.00	859,540.00
Recapitulation by OO:																							
I. Agency Specific Budget		10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.38	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.38	1,372,946.77	2,339,997.08	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		10,518,000.00	0.00	10,518,000.00	10,518,000.00	0.00	0.00	0.00	10,518,000.00	903,110.00	4,071,690.38	1,372,946.77	3,101,597.09	9,449,344.22	903,110.00	4,071,690.38	1,372,946.77	2,339,997.08	8,687,744.22	0.00	1,068,655.78	0.00	761,600.00

Certified Correct:

VISPERAS, SUNSHINE S.
Budgeting Assistant II
Date: 2020-01-17 15:13:04.0

Certified Correct:

Date:

Recommending Approval:

DUMADAS, LAURENCE WILFRED T.
Administrative Officer IV
Date:

Approved By: 
ABELLA, ERNESTO C.
Officer-In-Charge
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code : 12 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		25,065,000.00	0.00	25,065,000.00	25,065,000.00	0.00	0.00	0.00	25,065,000.00	3,356,161.12	7,256,063.93	3,984,855.24	7,994,266.18	22,591,346.47	3,356,161.12	7,256,063.93	3,984,855.24	7,101,032.27	21,698,112.56	0.00	2,473,653.53	0.00	893,233.91
A AGENCY SPECIFIC BUDGET		25,065,000.00	0.00	25,065,000.00	25,065,000.00	0.00	0.00	0.00	25,065,000.00	3,356,161.12	7,256,063.93	3,984,855.24	7,994,266.18	22,591,346.47	3,356,161.12	7,256,063.93	3,984,855.24	7,101,032.27	21,698,112.56	0.00	2,473,653.53	0.00	893,233.91
Personnel Services		10,775,000.00	0.00	10,775,000.00	10,775,000.00	0.00	0.00	0.00	10,775,000.00	1,851,320.00	2,869,105.58	2,127,574.57	2,572,464.37	9,420,464.37	1,851,320.00	2,869,105.58	2,127,574.57	2,538,770.31	9,386,770.46	0.00	1,354,535.63	0.00	33,693.91
Salaries and Wages	501010000	7,586,000.00	0.00	7,586,000.00	7,586,000.00	0.00	0.00	0.00	7,586,000.00	1,672,629.00	1,997,127.86	1,766,065.44	1,548,114.83	6,983,957.13	1,672,629.00	1,997,127.86	1,766,065.44	1,530,505.82	6,966,348.12	0.00	602,042.67	0.00	17,609.01
Basic Salary - Civilian	501010100	7,211,000.00	0.00	7,211,000.00	7,211,000.00	0.00	0.00	0.00	7,211,000.00	1,602,214.00	1,898,148.22	1,694,069.21	1,451,669.72	6,646,101.15	1,602,214.00	1,898,148.22	1,694,069.21	1,434,060.71	6,628,492.14	0.00	564,898.85	0.00	17,609.01
Salaries and Wages - Casual/Contractual	501010200	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	70,415.00	98,979.64	72,016.23	96,445.11	337,855.98	70,415.00	98,979.64	72,016.23	96,445.11	337,855.98	0.00	37,144.02	0.00	0.00
Other Compensation	501020000	3,073,000.00	(371,713.87)	2,701,286.13	3,073,000.00	(371,713.87)	0.00	0.00	2,701,286.13	154,694.00	847,502.22	151,500.00	816,852.13	1,970,546.35	154,694.00	847,502.22	151,500.00	800,767.23	1,954,463.45	0.00	730,737.78	0.00	16,084.90
PERA - Civilian	501020100	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	84,000.00	84,000.00	76,000.00	76,272.73	320,272.73	84,000.00	84,000.00	76,000.00	75,272.73	319,272.73	0.00	15,727.27	0.00	1,000.00
Representation Allowance (RA)	501020200	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	43,750.00	43,750.00	50,500.00	30,500.00	168,500.00	43,750.00	43,750.00	50,500.00	30,500.00	168,500.00	0.00	53,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	22,500.00	22,500.00	25,000.00	5,000.00	75,000.00	22,500.00	22,500.00	25,000.00	5,000.00	75,000.00	0.00	147,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021000	867,000.00	(371,743.87)	495,256.13	867,000.00	(371,743.87)	0.00	0.00	495,256.13	4,444.00	12,222.22	0.00	0.00	16,666.22	4,444.00	12,222.22	0.00	0.00	16,666.22	0.00	478,569.91	0.00	0.00
Bonus - Civilian	501021400	601,000.00	0.00	601,000.00	601,000.00	0.00	0.00	0.00	601,000.00	0.00	0.00	0.00	578,329.40	578,329.40	0.00	0.00	0.00	567,744.50	567,744.50	0.00	22,670.60	0.00	10,584.90
Cash Gift - Civilian	501021500	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	64,250.00	64,250.00	0.00	0.00	0.00	59,750.00	59,750.00	0.00	5,750.00	0.00	4,500.00
Productivity Enhancement Incentive - Civilian	501029902	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	7,500.00	0.00	0.00
Mid-Year Bonus - Civilian	501029906	601,000.00	30.00	601,030.00	601,000.00	30.00	0.00	0.00	601,030.00	0.00	601,030.00	0.00	0.00	601,030.00	0.00	601,030.00	0.00	0.00	601,030.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	23,997.00	24,475.50	22,864.56	22,907.96	94,245.02	23,997.00	24,475.50	22,864.56	22,907.96	94,245.02	0.00	3,754.98	0.00	0.00
Pay-IBIG - Civilian	501030200	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	4,200.00	3,800.00	3,900.00	16,100.00	4,200.00	4,200.00	3,800.00	3,900.00	16,100.00	0.00	900.00	0.00	0.00
PhilHealth - Civilian	501030300	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	15,597.00	16,075.50	15,264.56	15,107.96	62,045.02	15,597.00	16,075.50	15,264.56	15,107.96	62,045.02	0.00	1,954.96	0.00	0.00
ECIP - Civilian	501030400	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	4,200.00	3,800.00	3,900.00	16,100.00	4,200.00	4,200.00	3,800.00	3,900.00	16,100.00	0.00	900.00	0.00	0.00
Other Personnel Benefits	501040000	18,000.00	371,713.87	389,713.87	18,000.00	371,713.87	0.00	0.00	389,713.87	0.00	0.00	187,124.57	184,589.30	371,713.87	0.00	0.00	187,124.57	184,589.30	371,713.87	0.00	18,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	356,713.87	356,713.87	0.00	356,713.87	0.00	0.00	356,713.87	0.00	0.00	172,124.57	184,589.30	356,713.87	0.00	0.00	172,124.57	184,589.30	356,713.87	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		14,290,000.00	0.00	14,290,000.00	14,290,000.00	0.00	0.00	0.00	14,290,000.00	1,504,841.12	4,386,958.35	1,857,280.67	5,421,801.96	13,170,882.10	1,504,841.12	4,386,958.35	1,857,280.67	4,562,261.66	12,311,342.10	0.00	1,119,117.90	0.00	859,540.00
Traveling Expenses	502010000	2,930,000.00	(649,214.97)	2,280,785.03	2,930,000.00	(649,214.97)	0.00	0.00	2,280,785.03	260,304.00	285,589.74	774,754.33	630,136.96	1,950,785.03	260,304.00	285,589.74	774,754.33	630,136.96	1,950,785.03	0.00	330,000.00	0.00	0.00
Traveling Expenses - Local	502010100	530,000.00	1,071,408.00	1,601,408.00	530,000.00	1,071,408.00	0.00	0.00	1,601,408.00	260,304.00	210,359.50	565,039.00	535,705.50	1,571,408.00	260,304.00	210,359.50	565,039.00	535,705.50	1,571,408.00	0.00	30,000.00	0.00	0.00

Department :Department of Foreign Affairs (DFA)
Agency :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code :12 004 0000000
Fund Cluster :01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Foreign	5020102000	2,400,000.00	(1,720,622.97)	679,377.03	2,400,000.00	(1,720,622.97)	0.00	0.00	679,377.03	0.00	75,230.24	209,715.33	94,431.46	379,377.03	0.00	75,230.24	209,715.33	94,431.46	379,377.03	0.00	300,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,318,000.00	1,257,482.79	6,575,482.79	5,318,000.00	1,257,482.79	0.00	0.00	6,575,482.79	600,478.00	3,135,693.15	464,317.26	2,374,994.38	6,575,482.79	600,478.00	3,135,693.15	464,317.26	2,277,054.38	6,477,542.79	0.00	0.00	0.00	97,940.00
ICT Training Expenses	5020201001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	5,268,000.00	1,307,482.79	6,575,482.79	5,268,000.00	1,307,482.79	0.00	0.00	6,575,482.79	600,478.00	3,135,693.15	464,317.26	2,374,994.38	6,575,482.79	600,478.00	3,135,693.15	464,317.26	2,277,054.38	6,477,542.79	0.00	0.00	0.00	97,940.00
Supplies and Materials Expenses	5020300000	695,000.00	(265,035.88)	429,964.12	695,000.00	(265,035.88)	0.00	0.00	429,964.12	92,315.00	66,693.55	47,227.91	63,149.66	269,386.12	92,315.00	66,693.55	47,227.91	63,149.66	269,386.12	0.00	160,578.00	0.00	0.00
ICT Office Supplies	5020301001	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	450,000.00	(320,105.98)	129,894.02	450,000.00	(320,105.98)	0.00	0.00	129,894.02	27,020.00	26,798.02	17,150.00	28,923.00	99,891.02	27,020.00	26,798.02	17,150.00	28,923.00	99,891.02	0.00	30,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	105,000.00	42,073.10	147,073.10	105,000.00	42,073.10	0.00	0.00	147,073.10	20,763.00	37,245.53	24,817.91	34,226.66	117,073.10	20,763.00	37,245.53	24,817.91	34,226.66	117,073.10	0.00	30,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Office Equipment	5020321002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	44,512.00	2,650.00	2,260.00	0.00	49,422.00	44,512.00	2,650.00	2,260.00	0.00	49,422.00	0.00	70,578.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	489,000.00	(10,000.00)	479,000.00	489,000.00	(10,000.00)	0.00	0.00	479,000.00	109,632.00	111,386.62	98,742.56	100,815.60	418,578.78	109,632.00	111,386.62	98,742.56	100,815.60	418,578.78	0.00	60,421.22	0.00	0.00
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	6,166.60	0.00	7,913.00	14,079.60	0.00	6,166.60	0.00	7,913.00	14,079.60	0.00	920.40	0.00	0.00
Mobile	5020502001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	80,994.00	81,840.97	75,994.00	68,994.00	307,822.97	80,994.00	81,840.97	75,994.00	68,994.00	307,822.97	0.00	16,177.03	0.00	0.00
Landline	5020502002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,718.00	6,522.05	5,888.56	4,468.60	27,597.21	10,718.00	6,522.05	5,888.56	4,468.60	27,597.21	0.00	12,402.79	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	17,920.00	16,859.00	14,860.00	19,440.00	69,079.00	17,920.00	16,859.00	14,860.00	19,440.00	69,079.00	0.00	38,921.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	290,000.00	(119,038.85)	170,961.15	290,000.00	(119,038.85)	0.00	0.00	170,961.15	33,216.00	24,622.75	30,749.20	22,373.20	110,961.15	33,216.00	24,622.75	30,749.20	22,373.20	110,961.15	0.00	60,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	290,000.00	(119,038.85)	170,961.15	290,000.00	(119,038.85)	0.00	0.00	170,961.15	33,216.00	24,622.75	30,749.20	22,373.20	110,961.15	33,216.00	24,622.75	30,749.20	22,373.20	110,961.15	0.00	60,000.00	0.00	0.00
Professional Services	5021100000	2,750,000.00	(66,256.54)	2,683,743.46	2,750,000.00	(66,256.54)	0.00	0.00	2,683,743.46	214,626.00	214,626.00	314,626.00	1,469,196.00	2,213,074.00	214,626.00	214,626.00	314,626.00	967,996.00	1,711,874.00	0.00	470,659.46	0.00	501,200.00
Other Professional Services	5021199000	2,750,000.00	(66,256.54)	2,683,743.46	2,750,000.00	(66,256.54)	0.00	0.00	2,683,743.46	214,626.00	214,626.00	314,626.00	1,469,196.00	2,213,074.00	214,626.00	214,626.00	314,626.00	967,996.00	1,711,874.00	0.00	470,659.46	0.00	501,200.00
Repairs and Maintenance	5021300000	210,000.00	(130,118.48)	79,881.52	210,000.00	(130,118.48)	0.00	0.00	79,881.52	135.00	45,364.00	34,082.52	300.00	79,881.52	135.00	45,364.00	34,082.52	300.00	79,881.52	0.00	0.00	0.00	0.00
Office Equipment	5021305002	30,000.00	(20,200.00)	9,800.00	30,000.00	(20,200.00)	0.00	0.00	9,800.00	0.00	1,800.00	8,000.00	0.00	9,800.00	0.00	1,800.00	8,000.00	0.00	9,800.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	180,000.00	(109,916.48)	70,083.52	180,000.00	(109,916.48)	0.00	0.00	70,083.52	135.00	43,564.00	26,082.52	300.00	70,083.52	135.00	43,564.00	26,082.52	300.00	70,083.52	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	52,000.00	5,798.12	57,798.12	52,000.00	5,798.12	0.00	0.00	57,798.12	48,889.12	0.00	0.00	5,702.50	54,591.62	48,889.12	0.00	0.00	5,702.50	54,591.62	0.00	3,206.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	5,798.12	5,798.12	0.00	5,798.12	0.00	0.00	5,798.12	5,798.12	0.00	0.00	0.00	5,798.12	5,798.12	0.00	0.00	0.00	5,798.12	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	16,504.00	0.00	0.00	0.00	16,504.00	16,504.00	0.00	0.00	0.00	16,504.00	0.00	496.00	0.00	0.00
Insurance Expenses	5021503000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	26,587.00	0.00	0.00	5,702.50	32,289.50	26,587.00	0.00	0.00	5,702.50	32,289.50	0.00	2,710.50	0.00	0.00

Department :Department of Foreign Affairs (DFA)
Agency :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code :12 004 0000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	1,506,000.00	26,383.81	1,532,383.81	1,506,000.00	26,383.81	0.00	0.00	1,532,383.81	145,246.00	502,980.54	94,780.89	755,133.66	1,488,141.09	145,246.00	502,980.54	94,780.89	494,733.66	1,237,741.09	0.00	34,242.72	0.00	260,400.00
Advertising Expenses	5029901000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	3,521.28	0.00	3,521.28	0.00	0.00	3,521.28	0.00	3,521.28	0.00	2,478.72	0.00	0.00
Printing and Publication Expenses	5029902000	930,000.00	(382,356.00)	547,644.00	930,000.00	(382,356.00)	0.00	0.00	547,644.00	67,500.00	0.00	0.00	458,380.00	525,880.00	67,522.00	0.00	0.00	197,980.00	265,480.00	0.00	21,764.00	0.00	260,400.00
Representation Expenses	5029903000	150,000.00	107,820.45	257,820.45	150,000.00	107,820.45	0.00	0.00	257,820.45	18,046.00	183,201.78	13,057.20	33,515.47	247,820.45	18,046.00	183,201.78	13,057.20	33,515.47	247,820.45	0.00	10,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	242,000.00	292,000.00	50,000.00	242,000.00	0.00	0.00	292,000.00	0.00	292,000.00	0.00	0.00	292,000.00	0.00	292,000.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	116,000.00	(9,160.64)	106,839.36	110,000.00	(9,160.64)	0.00	0.00	100,839.36	0.00	27,778.76	55,402.41	17,658.19	100,839.36	0.00	27,778.76	55,402.41	17,658.19	100,839.36	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	200,000.00	92,220.00	292,220.00	200,000.00	92,220.00	0.00	0.00	292,220.00	53,900.00	0.00	0.00	236,320.00	292,220.00	53,900.00	0.00	0.00	236,320.00	292,220.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	10,000.00	3,060.00	13,060.00	10,000.00	3,060.00	0.00	0.00	13,060.00	5,800.00	0.00	0.00	7,260.00	13,060.00	5,800.00	0.00	0.00	7,260.00	13,060.00	0.00	0.00	0.00	0.00
Website Maintenance	5029999001	50,000.00	(27,200.00)	22,800.00	50,000.00	(27,200.00)	0.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
Retirement and Life Insurance Premiums		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	193,957.00	238,730.40	209,467.08	179,041.30	821,195.78	0.00	43,804.22	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	86,100.00	86,100.00	0.00	86,100.00	0.00	0.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	86,100.00	86,100.00	0.00	86,100.00	0.00	0.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	86,100.00	86,100.00	0.00	86,100.00	0.00	0.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	86,100.00	86,100.00	0.00	86,100.00	0.00	0.00	86,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,100.00	0.00	0.00
GRAND TOTAL		25,930,000.00	86,100.00	26,016,100.00	25,930,000.00	86,100.00	0.00	0.00	26,016,100.00	3,550,118.12	7,494,794.33	4,194,322.32	8,173,307.46	23,412,542.25	3,550,118.12	7,494,794.33	4,194,322.32	7,260,073.57	22,519,308.34	0.00	2,603,557.75	0.00	561,230.91

Certified Correct:

W. V. PERAS
V. PERAS, SUNSHINE S.

Budgeting Assistant II

Date: 2020-02-03 12:50:37.0

Certified Correct:

Date:

Recommending Approval:

DUMAG
DUMAG, LAURENCE WILFRED T.

Administrative Officer IV

Date:

Approved By:

ABELLA
ABELLA, ERNESTOC.

Officer-In-Charge

Date: