

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Foreign Affairs (DFA)
 Agency/Entity : UNESCO National Commission of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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

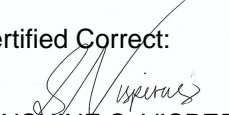
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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
I. Agency Specific Budget		23,523,000.00	0.00	23,523,000.00	23,523,000.00	0.00	0.00	0.00	23,523,000.00	3,121,553.51	3,895,199.80	0.00	0.00	7,016,753.31	2,689,454.51	4,029,798.80	0.00	0.00	6,719,253.31	0.00	16,506,246.69	0.00	297,500.00
General Administration and Support	1000000000000000	15,216,000.00	(100,000.00)	15,116,000.00	15,216,000.00	(100,000.00)	0.00	0.00	15,116,000.00	2,543,379.51	3,285,424.80	0.00	0.00	5,828,804.31	2,463,779.51	3,365,024.80	0.00	0.00	5,828,804.31	0.00	9,287,195.69	0.00	0.00
General management and supervision	100000100001000	15,216,000.00	(100,000.00)	15,116,000.00	15,216,000.00	(100,000.00)	0.00	0.00	15,116,000.00	2,543,379.51	3,285,424.80	0.00	0.00	5,828,804.31	2,463,779.51	3,365,024.80	0.00	0.00	5,828,804.31	0.00	9,287,195.69	0.00	0.00
PS		11,302,000.00	0.00	11,302,000.00	11,302,000.00	0.00	0.00	0.00	11,302,000.00	1,735,961.18	2,359,585.04	0.00	0.00	4,095,546.22	1,678,361.18	2,417,185.04	0.00	0.00	4,095,546.22	0.00	7,206,453.78	0.00	0.00
MOOE		3,914,000.00	(100,000.00)	3,814,000.00	3,914,000.00	(100,000.00)	0.00	0.00	3,814,000.00	807,418.33	925,839.76	0.00	0.00	1,733,258.09	785,418.33	947,839.76	0.00	0.00	1,733,258.09	0.00	2,080,741.91	0.00	0.00
Sub-Total, General Administration and Support		15,216,000.00	(100,000.00)	15,116,000.00	15,216,000.00	(100,000.00)	0.00	0.00	15,116,000.00	2,543,379.51	3,285,424.80	0.00	0.00	5,828,804.31	2,463,779.51	3,365,024.80	0.00	0.00	5,828,804.31	0.00	9,287,195.69	0.00	0.00
PS		11,302,000.00	0.00	11,302,000.00	11,302,000.00	0.00	0.00	0.00	11,302,000.00	1,735,961.18	2,359,585.04	0.00	0.00	4,095,546.22	1,678,361.18	2,417,185.04	0.00	0.00	4,095,546.22	0.00	7,206,453.78	0.00	0.00
MOOE		3,914,000.00	(100,000.00)	3,814,000.00	3,914,000.00	(100,000.00)	0.00	0.00	3,814,000.00	807,418.33	925,839.76	0.00	0.00	1,733,258.09	785,418.33	947,839.76	0.00	0.00	1,733,258.09	0.00	2,080,741.91	0.00	0.00
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	8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00
OO : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00
Participation in the support for UNESCO programs	310100100001000	6,728,000.00	100,000.00	6,828,000.00	6,728,000.00	100,000.00	0.00	0.00	6,828,000.00	444,200.00	477,300.00	0.00	0.00	921,500.00	94,200.00	529,800.00	0.00	0.00	624,000.00	0.00	5,906,500.00	0.00	297,500.00
MOOE		6,728,000.00	100,000.00	6,828,000.00	6,728,000.00	100,000.00	0.00	0.00	6,828,000.00	444,200.00	477,300.00	0.00	0.00	921,500.00	94,200.00	529,800.00	0.00	0.00	624,000.00	0.00	5,906,500.00	0.00	297,500.00
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	1,579,000.00	0.00	1,579,000.00	1,579,000.00	0.00	0.00	0.00	1,579,000.00	133,974.00	132,475.00	0.00	0.00	266,449.00	131,475.00	134,974.00	0.00	0.00	266,449.00	0.00	1,312,551.00	0.00	0.00
MOOE		1,579,000.00	0.00	1,579,000.00	1,579,000.00	0.00	0.00	0.00	1,579,000.00	133,974.00	132,475.00	0.00	0.00	266,449.00	131,475.00	134,974.00	0.00	0.00	266,449.00	0.00	1,312,551.00	0.00	0.00
Sub-Total, Operations		8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00
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		8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00
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

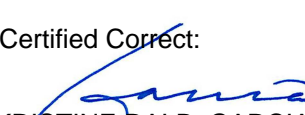
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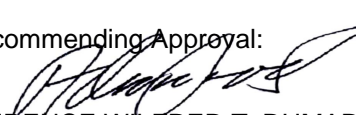
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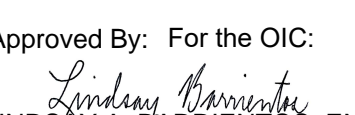
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Sub-Total, I. Agency Specific Budget		23,523,000.00	0.00	23,523,000.00	23,523,000.00	0.00	0.00	0.00	23,523,000.00	3,121,553.51	3,895,199.80	0.00	0.00	7,016,753.31	2,689,454.51	4,029,798.80	0.00	0.00	6,719,253.31	0.00	16,506,246.69	0.00	297,500.00
PS		11,302,000.00	0.00	11,302,000.00	11,302,000.00	0.00	0.00	0.00	11,302,000.00	1,735,961.18	2,359,585.04	0.00	0.00	4,095,546.22	1,678,361.18	2,417,185.04	0.00	0.00	4,095,546.22	0.00	7,206,453.78	0.00	0.00
MOOE		12,221,000.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	0.00	12,221,000.00	1,385,592.33	1,535,614.76	0.00	0.00	2,921,207.09	1,011,093.33	1,612,613.76	0.00	0.00	2,623,707.09	0.00	9,299,792.91	0.00	297,500.00
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		919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	172,842.23	172,971.72	0.00	0.00	345,813.95	172,842.23	172,971.72	0.00	0.00	345,813.95	0.00	573,186.05	0.00	0.00
Specific Budgets of National Government Agencies		919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	172,842.23	172,971.72	0.00	0.00	345,813.95	172,842.23	172,971.72	0.00	0.00	345,813.95	0.00	573,186.05	0.00	0.00
Retirement and Life Insurance Premiums		919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	172,842.23	172,971.72	0.00	0.00	345,813.95	172,842.23	172,971.72	0.00	0.00	345,813.95	0.00	573,186.05	0.00	0.00
PS		919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	172,842.23	172,971.72	0.00	0.00	345,813.95	172,842.23	172,971.72	0.00	0.00	345,813.95	0.00	573,186.05	0.00	0.00
Sub-total II. Automatic Appropriations		919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	172,842.23	172,971.72	0.00	0.00	345,813.95	172,842.23	172,971.72	0.00	0.00	345,813.95	0.00	573,186.05	0.00	0.00
PS		919,000.00	0.00	919,000.00	919,000.00	0.00	0.00	0.00	919,000.00	172,842.23	172,971.72	0.00	0.00	345,813.95	172,842.23	172,971.72	0.00	0.00	345,813.95	0.00	573,186.05	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		24,442,000.00	0.00	24,442,000.00	24,442,000.00	0.00	0.00	0.00	24,442,000.00	3,294,395.74	4,068,171.52	0.00	0.00	7,362,567.26	2,862,296.74	4,202,770.52	0.00	0.00	7,065,067.26	0.00	17,079,432.74	0.00	297,500.00
PS		12,221,000.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	0.00	12,221,000.00	1,908,803.41	2,532,556.76	0.00	0.00	4,441,360.17	1,851,203.41	2,590,156.76	0.00	0.00	4,441,360.17	0.00	7,779,639.83	0.00	0.00
MOOE		12,221,000.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	0.00	12,221,000.00	1,385,592.33	1,535,614.76	0.00	0.00	2,921,207.09	1,011,093.33	1,612,613.76	0.00	0.00	2,623,707.09	0.00	9,299,792.91	0.00	297,500.00
Recapitulation by OO:																							
I. Agency Specific Budget		8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000.00	100,000.00	8,407,000.00	8,307,000.00	100,000.00	0.00	0.00	8,407,000.00	578,174.00	609,775.00	0.00	0.00	1,187,949.00	225,675.00	664,774.00	0.00	0.00	890,449.00	0.00	7,219,051.00	0.00	297,500.00

Certified Correct:

 SUNSHINE S. VISPERAS
 BUDGETING ASSISTANT
 Date: 2021-07-20 22:03:38

Certified Correct:

 KRISTINE RAI B. GARCIA
 ADMINISTRATIVE ASSISTANT
 Date: 2021-07-20 22:03:38

Recommending Approval:

 LAURENCE WILFRED T. DUMADAG
 ADMINISTRATIVE OFFICER IV
 Date:

Approved By: For the OIC:

 LINDSAY A. BARRIENTOS, ENP
 DEPUTY EXECUTIVE DIRECTOR II
 Date:

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 12 004 000000
 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)

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Supplies and Materials Expenses	5020300000	550,000.00	77,148.37	627,148.37	550,000.00	77,148.37	0.00	0.00	627,148.37	298,001.77	187,438.05	0.00	0.00	485,439.82	298,001.77	187,438.05	0.00	0.00	485,439.82	0.00	141,708.55	0.00	0.00
Office Supplies Expenses	5020301000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	227,616.95	60,674.50	0.00	0.00	288,291.45	227,616.95	60,674.50	0.00	0.00	288,291.45	0.00	91,708.55	0.00	0.00
Office Supplies Expenses	5020301002	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	227,616.95	60,674.50	0.00	0.00	288,291.45	227,616.95	60,674.50	0.00	0.00	288,291.45	0.00	91,708.55	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	77,148.37	197,148.37	120,000.00	77,148.37	0.00	0.00	197,148.37	70,384.82	126,763.55	0.00	0.00	197,148.37	70,384.82	126,763.55	0.00	0.00	197,148.37	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Office Equipment	5020321002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
Communication Expenses	5020500000	432,000.00	24,349.00	456,349.00	432,000.00	24,349.00	0.00	0.00	456,349.00	153,835.75	165,572.75	0.00	0.00	319,408.50	151,336.75	168,071.75	0.00	0.00	319,408.50	0.00	136,940.50	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	24,349.00	34,349.00	10,000.00	24,349.00	0.00	0.00	34,349.00	3,798.00	30,551.00	0.00	0.00	34,349.00	3,798.00	30,551.00	0.00	0.00	34,349.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	105,217.75	112,601.75	0.00	0.00	217,819.50	102,718.75	115,100.75	0.00	0.00	217,819.50	0.00	132,180.50	0.00	0.00
Mobile	5020502001	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	105,217.75	103,998.00	0.00	0.00	209,215.75	102,718.75	106,497.00	0.00	0.00	209,215.75	0.00	110,784.25	0.00	0.00
Landline	5020502002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	8,603.75	0.00	0.00	8,603.75	0.00	8,603.75	0.00	0.00	8,603.75	0.00	21,396.25	0.00	0.00
Internet Subscription Expenses	5020503000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	44,820.00	22,420.00	0.00	0.00	67,240.00	44,820.00	22,420.00	0.00	0.00	67,240.00	0.00	4,760.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	486.00	0.00	0.00	486.00	0.00	486.00	0.00	0.00	486.00	0.00	289,514.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	486.00	0.00	0.00	486.00	0.00	486.00	0.00	0.00	486.00	0.00	289,514.00	0.00	0.00
Professional Services	5021100000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	629,337.40	608,460.28	0.00	0.00	1,237,797.68	279,337.40	728,460.28	0.00	0.00	1,007,797.68	0.00	1,762,202.32	0.00	230,000.00
Other Professional Services	5021199000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	629,337.40	608,460.28	0.00	0.00	1,237,797.68	279,337.40	728,460.28	0.00	0.00	1,007,797.68	0.00	1,762,202.32	0.00	230,000.00
Repairs and Maintenance	5021300000	190,000.00	25,452.32	215,452.32	190,000.00	25,452.32	0.00	0.00	215,452.32	74,716.80	108,735.52	0.00	0.00	183,452.32	74,716.80	108,735.52	0.00	0.00	183,452.32	0.00	32,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,500.00	11,500.00	0.00	0.00	18,000.00	6,500.00	11,500.00	0.00	0.00	18,000.00	0.00	32,000.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,500.00	11,500.00	0.00	0.00	18,000.00	6,500.00	11,500.00	0.00	0.00	18,000.00	0.00	32,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	140,000.00	25,452.32	165,452.32	140,000.00	25,452.32	0.00	0.00	165,452.32	68,216.80	97,235.52	0.00	0.00	165,452.32	68,216.80	97,235.52	0.00	0.00	165,452.32	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	140,000.00	25,452.32	165,452.32	140,000.00	25,452.32	0.00	0.00	165,452.32	68,216.80	97,235.52	0.00	0.00	165,452.32	68,216.80	97,235.52	0.00	0.00	165,452.32	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	45,850.21	3,669.06	0.00	0.00	49,519.27	45,850.21	3,669.06	0.00	0.00	49,519.27	0.00	37,480.73	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,059.06	3,669.06	0.00	0.00	6,728.12	3,059.06	3,669.06	0.00	0.00	6,728.12	0.00	13,271.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	3,059.06	3,669.06	0.00	0.00	6,728.12	3,059.06	3,669.06	0.00	0.00	6,728.12	0.00	13,271.88	0.00	0.00
Fidelity Bond Premiums	5021502000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	17,200.00	0.00	0.00
Insurance Expenses	5021503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	22,991.15	0.00	0.00	0.00	22,991.15	22,991.15	0.00	0.00	0.00	22,991.15	0.00	7,008.85	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	131,170.40	135,834.50	0.00	0.00	267,004.90	109,170.40	157,834.50	0.00	0.00	267,004.90	0.00	1,387,995.10	0.00	0.00
Advertising Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	45,480.00	0.00	0.00	45,480.00	0.00	45,480.00	0.00	0.00	45,480.00	0.00	454,520.00	0.00	0.00
Representation Expenses	5029903000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	11,575.00	57,235.00	0.00	0.00	68,810.00	11,575.00	57,235.00	0.00	0.00	68,810.00	0.00	281,190.00	0.00	0.00
Rent/Lease Expenses	5029905000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	21,200.00	21,200.00	0.00	0.00	42,400.00	21,200.00	21,200.00	0.00	0.00	42,400.00	0.00	87,600.00	0.00	0.00
Rents - Motor Vehicles	5029905003	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Equipment	5029905004	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	21,200.00	21,200.00	0.00	0.00	42,400.00	21,200.00	21,200.00	0.00	0.00	42,400.00	0.00	47,600.00	0.00	0.00
Subscription Expenses	5029907000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	88,161.90	0.00	0.00	0.00	88,161.90	66,161.90	22,000.00	0.00	0.00	88,161.90	0.00	156,838.10	0.00	0.00
ICT Software Subscription	5029907001																						

GRAND TOTAL		24,442,000.00	0.00	24,442,000.00	24,442,000.00	0.00	0.00	0.00	24,442,000.00	3,294,395.74	4,068,171.52	0.00	0.00	7,362,567.26	2,862,296.74	4,202,770.52	0.00	0.00	7,065,067.26	0.00	17,079,432.74	0.00	297,500.00
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Certified Correct:


 SUNSHINE S. VISPERAS

BUDGETING ASSISTANT

Date: 2021-07-20 22:04:46

Certified Correct:


 KRISTINE RAI B. GARCIA

ADMINISTRATIVE ASSISTANT

Date: 2021-07-20 22:04:46

Recommending Approval:


 LAURENCE WILFRED T. DUMADAG

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:


 LINDSAY A. BARRIENTOS, ENP

DEPUTY EXECUTIVE DIRECTOR II

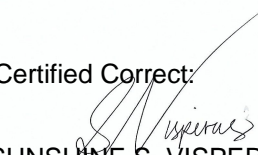
Date:

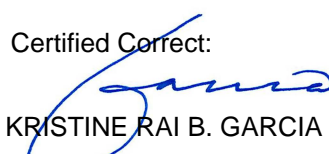
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021


Department : Department of Foreign Affairs (DFA)
 Agency/Entity : UNESCO National Commission of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

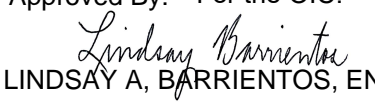
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00	0.00	0.00	0.00	0.00	0.00	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	919,000.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	0.00	919,000.00
	Sub-Total				12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	
Total Allotments					12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	

Certified Correct:

 SUNSHINE S. VISPERAS
 BUDGETING ASSISTANT
 Date: 2021-07-19 12:28:40

Certified Correct:

 KRISTINE RAI B. GARCIA
 ADMINISTRATIVE ASSISTANT
 Date: 2021-07-19 12:28:40

Recommending Approval:

 LAURENCE WILFRED T. DUMADAG
 ADMINISTRATIVE OFFICER IV
 Date:

Approved By: For the OIC:

 LINDSAY A. BARRIENTOS, ENP
 DEPUTY EXECUTIVE DIRECTOR II
 Date: