

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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		23,829,000.00	0.00	23,829,000.00	23,829,000.00	0.00	0.00	0.00	23,829,000.00	3,874,846.11	6,279,074.73	0.00	0.00	10,153,920.84	3,865,886.11	5,146,486.56	0.00	0.00	9,012,372.67	0.00	13,675,079.16	0.00	1,141,548.17
General Administration and Support	1000000000000000	15,522,000.00	0.00	15,522,000.00	15,522,000.00	0.00	0.00	0.00	15,522,000.00	2,691,512.85	2,966,891.37	0.00	0.00	5,658,404.22	2,682,552.85	2,975,291.37	0.00	0.00	5,657,844.22	0.00	9,863,595.78	0.00	560.00
General management and supervision	100000100001000	15,522,000.00	0.00	15,522,000.00	15,522,000.00	0.00	0.00	0.00	15,522,000.00	2,691,512.85	2,966,891.37	0.00	0.00	5,658,404.22	2,682,552.85	2,975,291.37	0.00	0.00	5,657,844.22	0.00	9,863,595.78	0.00	560.00
PS		11,608,000.00	0.00	11,608,000.00	11,608,000.00	0.00	0.00	0.00	11,608,000.00	1,788,653.60	2,348,417.25	0.00	0.00	4,137,070.85	1,788,653.60	2,348,417.25	0.00	0.00	4,137,070.85	0.00	7,470,929.15	0.00	0.00
MOOE		3,914,000.00	0.00	3,914,000.00	3,914,000.00	0.00	0.00	0.00	3,914,000.00	902,859.25	618,474.12	0.00	0.00	1,521,333.37	893,899.25	626,874.12	0.00	0.00	1,520,773.37	0.00	2,392,666.63	0.00	560.00
Sub-Total, General Administration and Support		15,522,000.00	0.00	15,522,000.00	15,522,000.00	0.00	0.00	0.00	15,522,000.00	2,691,512.85	2,966,891.37	0.00	0.00	5,658,404.22	2,682,552.85	2,975,291.37	0.00	0.00	5,657,844.22	0.00	9,863,595.78	0.00	560.00
PS		11,608,000.00	0.00	11,608,000.00	11,608,000.00	0.00	0.00	0.00	11,608,000.00	1,788,653.60	2,348,417.25	0.00	0.00	4,137,070.85	1,788,653.60	2,348,417.25	0.00	0.00	4,137,070.85	0.00	7,470,929.15	0.00	0.00
MOOE		3,914,000.00	0.00	3,914,000.00	3,914,000.00	0.00	0.00	0.00	3,914,000.00	902,859.25	618,474.12	0.00	0.00	1,521,333.37	893,899.25	626,874.12	0.00	0.00	1,520,773.37	0.00	2,392,666.63	0.00	560.00
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	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17
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	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000.00	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17
Participation in the support for UNESCO programs	310100100001000	6,728,000.00	0.00	6,728,000.00	6,728,000.00	0.00	0.00	0.00	6,728,000.00	1,015,604.46	3,128,543.47	0.00	0.00	4,144,147.93	1,015,604.46	1,987,555.30	0.00	0.00	3,003,159.76	0.00	2,583,852.07	0.00	1,140,988.17
MOOE		6,728,000.00	0.00	6,728,000.00	6,728,000.00	0.00	0.00	0.00	6,728,000.00	1,015,604.46	3,128,543.47	0.00	0.00	4,144,147.93	1,015,604.46	1,987,555.30	0.00	0.00	3,003,159.76	0.00	2,583,852.07	0.00	1,140,988.17
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	167,728.80	183,639.89	0.00	0.00	351,368.69	167,728.80	183,639.89	0.00	0.00	351,368.69	0.00	1,227,631.31	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	167,728.80	183,639.89	0.00	0.00	351,368.69	167,728.80	183,639.89	0.00	0.00	351,368.69	0.00	1,227,631.31	0.00	0.00
Sub-Total, Operations		8,307,000.00	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17
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	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17
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)
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																						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		23,829,000.00	0.00	23,829,000.00	23,829,000.00	0.00	0.00	0.00	23,829,000.00	3,874,846.11	6,279,074.73	0.00	0.00	10,153,920.84	3,865,886.11	5,146,486.56	0.00	0.00	9,012,372.67	0.00	13,675,079.16	0.00	1,141,548.17
PS		11,608,000.00	0.00	11,608,000.00	11,608,000.00	0.00	0.00	0.00	11,608,000.00	1,788,653.60	2,348,417.25	0.00	0.00	4,137,070.85	1,788,653.60	2,348,417.25	0.00	0.00	4,137,070.85	0.00	7,470,929.15	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	2,086,192.51	3,930,657.48	0.00	0.00	6,016,849.99	2,077,232.51	2,798,069.31	0.00	0.00	4,875,301.82	0.00	6,204,150.01	0.00	1,141,548.17
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		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	178,595.64	178,595.64	0.00	0.00	357,191.28	178,595.64	178,595.64	0.00	0.00	357,191.28	0.00	588,808.72	0.00	0.00
Specific Budgets of National Government Agencies		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	178,595.64	178,595.64	0.00	0.00	357,191.28	178,595.64	178,595.64	0.00	0.00	357,191.28	0.00	588,808.72	0.00	0.00
Retirement and Life Insurance Premiums		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	178,595.64	178,595.64	0.00	0.00	357,191.28	178,595.64	178,595.64	0.00	0.00	357,191.28	0.00	588,808.72	0.00	0.00
PS		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	178,595.64	178,595.64	0.00	0.00	357,191.28	178,595.64	178,595.64	0.00	0.00	357,191.28	0.00	588,808.72	0.00	0.00
Sub-total II. Automatic Appropriations		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	178,595.64	178,595.64	0.00	0.00	357,191.28	178,595.64	178,595.64	0.00	0.00	357,191.28	0.00	588,808.72	0.00	0.00
PS		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	178,595.64	178,595.64	0.00	0.00	357,191.28	178,595.64	178,595.64	0.00	0.00	357,191.28	0.00	588,808.72	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		24,775,000.00	0.00	24,775,000.00	24,775,000.00	0.00	0.00	0.00	24,775,000.00	4,053,441.75	6,457,670.37	0.00	0.00	10,511,112.12	4,044,481.75	5,325,082.20	0.00	0.00	9,369,563.95	0.00	14,263,887.88	0.00	1,141,548.17
PS		12,554,000.00	0.00	12,554,000.00	12,554,000.00	0.00	0.00	0.00	12,554,000.00	1,967,249.24	2,527,012.89	0.00	0.00	4,494,262.13	1,967,249.24	2,527,012.89	0.00	0.00	4,494,262.13	0.00	8,059,737.87	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	2,086,192.51	3,930,657.48	0.00	0.00	6,016,849.99	2,077,232.51	2,798,069.31	0.00	0.00	4,875,301.82	0.00	6,204,150.01	0.00	1,141,548.17
Recapitulation by OO:																							
I. Agency Specific Budget		8,307,000.00	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000.00	0.00	8,307,000.00	8,307,000.00	0.00	0.00	0.00	8,307,000.00	1,183,333.26	3,312,183.36	0.00	0.00	4,495,516.62	1,183,333.26	2,171,195.19	0.00	0.00	3,354,528.45	0.00	3,811,483.38	0.00	1,140,988.17

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

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)

Table with 3 rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations). Includes sub-totals for Personnel Services, Traveling Expenses, etc.

