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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	19,236,000.00	(12,650.59)	19,223,349.41	19,236,000.00		(12,650.59)		19,223,349.41	4,438,585.91	4,263,302.28	4,199,345.66	3,472,642.56	16,373,876.41	4,438,585.91	4,263,302.28	4,199,345.66	3,472,642.56	16,373,876.41		2,849,473.00		
General Administration and Support	100000000000000	11,206,000.00	(12,650.59)	11,193,349.41	11,206,000.00		(12,650.59)		11,193,349.41	3,649,767.75	2,979,172.57	2,793,833.01	1,333,376.06	10,756,149.39	3,649,767.75	2,979,172.57	2,793,833.01	1,333,376.06	10,756,149.39		437,200.02		
General management and supervision	100000100001000	11,206,000.00	(12,650.59)	11,193,349.41	11,206,000.00		(12,650.59)		11,193,349.41	3,649,767.75	2,979,172.57	2,793,833.01	1,333,376.06	10,756,149.39	3,649,767.75	2,979,172.57	2,793,833.01	1,333,376.06	10,756,149.39		437,200.02		
PS		7,498,000.00	(12,650.59)	7,485,349.41	7,498,000.00		(12,650.59)		7,485,349.41	2,151,685.95	2,393,712.90	1,750,078.49	780,015.82	7,075,493.16	2,151,685.95	2,393,712.90	1,750,078.49	780,015.82	7,075,493.16		409,856.25		
MOOE		3,708,000.00		3,708,000.00	3,708,000.00				3,708,000.00	1,498,081.80	585,459.67	1,043,754.52	553,360.24	3,680,656.23	1,498,081.80	585,459.67	1,043,754.52	553,360.24	3,680,656.23		27,343.77		
Operations	300000000000000	8,030,000.00		8,030,000.00	8,030,000.00				8,030,000.00	788,818.16	1,284,129.71	1,405,512.65	2,139,266.50	5,617,727.02	788,818.16	1,284,129.71	1,405,512.65	2,139,266.50	5,617,727.02		2,412,272.98		
OO : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened	310000000000000	8,030,000.00		8,030,000.00	8,030,000.00				8,030,000.00	788,818.16	1,284,129.71	1,405,512.65	2,139,266.50	5,617,727.02	788,818.16	1,284,129.71	1,405,512.65	2,139,266.50	5,617,727.02		2,412,272.98		
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM	310100000000000	8,030,000.00		8,030,000.00	8,030,000.00				8,030,000.00	788,818.16	1,284,129.71	1,405,512.65	2,139,266.50	5,617,727.02	788,818.16	1,284,129.71	1,405,512.65	2,139,266.50	5,617,727.02		2,412,272.98		
Participation in the support for UNESCO programs	310100100001000	6,302,000.00		6,302,000.00	6,302,000.00				6,302,000.00	673,818.16	819,257.22	1,284,950.15	1,378,453.39	4,156,478.92	673,818.16	819,257.22	1,284,950.15	1,378,453.39	4,156,478.92		2,145,521.08		
MOOE		6,302,000.00		6,302,000.00	6,302,000.00				6,302,000.00	673,818.16	819,257.22	1,284,950.15	1,378,453.39	4,156,478.92	673,818.16	819,257.22	1,284,950.15	1,378,453.39	4,156,478.92		2,145,521.08		
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	1,728,000.00		1,728,000.00	1,728,000.00				1,728,000.00	115,000.00	464,872.49	120,562.50	760,813.11	1,461,248.10	115,000.00	464,872.49	120,562.50	760,813.11	1,461,248.10		266,751.90		
MOOE		1,728,000.00		1,728,000.00	1,728,000.00				1,728,000.00	115,000.00	464,872.49	120,562.50	760,813.11	1,461,248.10	115,000.00	464,872.49	120,562.50	760,813.11	1,461,248.10		266,751.90		
Miscellaneous Personnel Benefits Fund	01101406		2,096,324.25	2,096,324.25	2,107,084.00		(10,759.75)		2,096,324.25		14,000.00		2,077,920.71	2,091,920.71		14,000.00		1,804,710.71	1,818,710.71		4,403.54		273,210.00
General Administration and Support	100000000000000		2,096,324.25	2,096,324.25	2,107,084.00		(10,759.75)		2,096,324.25		14,000.00		2,077,920.71	2,091,920.71		14,000.00		1,804,710.71	1,818,710.71		4,403.54		273,210.00
General management and supervision	100000100001000		2,096,324.25	2,096,324.25	2,107,084.00		(10,759.75)		2,096,324.25		14,000.00		2,077,920.71	2,091,920.71		14,000.00		1,804,710.71	1,818,710.71		4,403.54		273,210.00
PS			2,096,324.25	2,096,324.25	2,107,084.00		(10,759.75)		2,096,324.25		14,000.00		2,077,920.71	2,091,920.71		14,000.00		1,804,710.71	1,818,710.71		4,403.54		273,210.00
Sub-Total, Agency-Specific		19,236,000.00	2,083,673.66	21,319,673.66	21,343,084.00		(23,410.34)		21,319,673.66	4,438,585.91	4,277,302.28	4,199,345.66	5,550,563.27	18,465,797.12	4,438,585.91	4,277,302.28	4,199,345.66	5,277,353.27	18,192,587.12		2,853,876.54		273,210.00
PS		7,498,000.00	2,083,673.66	9,581,673.66	9,605,084.00		(23,410.34)		9,581,673.66	2,151,685.95	2,407,712.90	1,750,078.49	2,857,936.53	9,167,413.87	2,151,685.95	2,407,712.90	1,750,078.49	2,584,726.53	8,894,203.87		414,259.79		273,210.00
MOOE		11,738,000.00		11,738,000.00	11,738,000.00				11,738,000.00	2,286,899.96	1,869,589.38	2,449,267.17	2,692,626.74	9,298,383.25	2,286,899.96	1,869,589.38	2,449,267.17	2,692,626.74	9,298,383.25		2,439,616.75		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	566,000.00	217,367.34	783,367.34	783,367.34				783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34				
General Administration and Support	100000000000000	566,000.00	217,367.34	783,367.34	783,367.34				783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34				
General management and supervision	100000100001000	566,000.00	217,367.34	783,367.34	783,367.34				783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34				
PS		566,000.00	217,367.34	783,367.34	783,367.34				783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34				
Sub-Total, Automatic Appropriations		566,000.00	217,367.34	783,367.34	783,367.34				783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34				
PS		566,000.00	217,367.34	783,367.34	783,367.34				783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34	193,189.87	190,103.09	195,357.63	204,716.75	783,367.34				
III. Special Purpose Fund																							
GRAND TOTAL		19,802,000.00	2,301,041.00	22,103,041.00	22,126,451.34		(23,410.34)		22,103,041.00	4,631,775.78	4,467,405.37	4,394,703.29	5,755,280.02	19,249,164.46	4,631,775.78	4,467,405.37	4,394,703.29	5,482,070.02	18,975,954.46		2,853,876.54		273,210.00
PS		8,064,000.00	2,301,041.00	10,365,041.00	10,388,451.34		(23,410.34)		10,365,041.00	2,344,875.82	2,597,815.99	1,945,436.12	3,062,653.28	9,950,781.21	2,344,875.82	2,597,815.99	1,945,436.12	2,789,443.28	9,677,571.21		414,259.79		273,210.00
MOOE		11,738,000.00		11,738,000.00	11,738,000.00				11,738,000.00	2,286,899.96	1,869,589.38	2,449,267.17	2,692,626.74	9,298,383.25	2,286,899.96	1,869,589.38	2,449,267.17	2,692,626.74	9,298,383.25		2,439,616.75		

Certified Correct:

Dumadag, Laurence Wilfred T.
Administrative Officer IV / Budget Officer

Certified Correct:

Buen, Katherine G.
Chief Accountant

Recommended By:

Director, FMS

Approved By:

Barrientos, Lindsay A.
Head of Agency or Authorized Representative

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

As of the Quarter Ending December 31, 2018

Department: Department of Foreign Affairs (DFA)
Agency: UNESCO National Commission of the Philippines
Operating Unit: N/A
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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	19,236,000.00	(12,650.59)	19,223,349.41	19,236,000.00	1,610,191.25	(1,622,841.84)		19,223,349.41	4,438,585.91	4,263,302.28	4,199,345.66	3,472,642.56	16,373,876.41	4,438,585.91	4,263,302.28	4,199,345.66	3,472,642.56	16,373,876.41		2,849,473.00		
Personnel Services		7,498,000.00	(12,650.59)	7,485,349.41	7,498,000.00	720,562.70	(733,213.29)		7,485,349.41	2,151,685.95	2,393,712.90	1,750,078.49	780,015.82	7,075,493.16	2,151,685.95	2,393,712.90	1,750,078.49	780,015.82	7,075,493.16		409,856.25		
Salaries and Wages	5010100000	5,091,000.00	12,000.00	5,103,000.00	5,091,000.00	12,000.00			5,103,000.00	1,685,295.22	1,637,447.26	1,572,706.86	155,565.02	5,051,014.36	1,685,295.22	1,637,447.26	1,572,706.86	155,565.02	5,051,014.36		51,985.64		
Salaries and Wages - Regular	5010101000	4,716,000.00	12,000.00	4,728,000.00	4,716,000.00	12,000.00			4,728,000.00	1,615,030.65	1,542,514.70	1,513,872.26	56,582.39	4,728,000.00	1,615,030.65	1,542,514.70	1,513,872.26	56,582.39	4,728,000.00				
Basic Salary - Civilian	5010101001	4,716,000.00	12,000.00	4,728,000.00	4,716,000.00	12,000.00			4,728,000.00	1,615,030.65	1,542,514.70	1,513,872.26	56,582.39	4,728,000.00	1,615,030.65	1,542,514.70	1,513,872.26	56,582.39	4,728,000.00				
Salaries and Wages - Casual/Contractual	5010102000	375,000.00		375,000.00	375,000.00				375,000.00	70,264.57	94,932.56	58,834.60	98,982.63	323,014.36	70,264.57	94,932.56	58,834.60	98,982.63	323,014.36		51,985.64		
Salaries and Wages - Casual/Contractual	5010102000	375,000.00		375,000.00	375,000.00				375,000.00	70,264.57	94,932.56	58,834.60	98,982.63	323,014.36	70,264.57	94,932.56	58,834.60	98,982.63	323,014.36		51,985.64		
Other Compensation	5010200000	2,325,000.00	(129,828.29)	2,195,171.71	2,325,000.00	591,385.00	(721,213.29)		2,195,171.71	442,321.10	732,269.00	153,375.00	509,336.00	1,837,301.10	442,321.10	732,269.00	153,375.00	509,336.00	1,837,301.10		357,870.61		
Personal Economic Relief Allowance (PERA)	5010201000	288,000.00	48,000.00	336,000.00	288,000.00	48,000.00			336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00				
PERA - Civilian	5010201001	288,000.00	48,000.00	336,000.00	288,000.00	48,000.00			336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00				
Representation Allowance (RA)	5010202000	102,000.00	72,875.00	174,875.00	102,000.00	72,875.00			174,875.00	50,500.00	35,500.00	40,875.00	48,000.00	174,875.00	50,500.00	35,500.00	40,875.00	48,000.00	174,875.00				
Representation Allowance (RA)	5010202000	102,000.00	72,875.00	174,875.00	102,000.00	72,875.00			174,875.00	50,500.00	35,500.00	40,875.00	48,000.00	174,875.00	50,500.00	35,500.00	40,875.00	48,000.00	174,875.00				
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	25,000.00	10,000.00	17,500.00	22,500.00	75,000.00	25,000.00	10,000.00	17,500.00	22,500.00	75,000.00		27,000.00		
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00	25,000.00	10,000.00	17,500.00	22,500.00	75,000.00	25,000.00	10,000.00	17,500.00	22,500.00	75,000.00		27,000.00		
Clothing/Uniform Allowance	5010204000	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00			70,000.00		64,000.00	6,000.00		70,000.00		64,000.00	6,000.00		70,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00			70,000.00		64,000.00	6,000.00		70,000.00		64,000.00	6,000.00		70,000.00				
Honoraria	5010210000	867,000.00	(525,444.29)	341,555.71	867,000.00		(525,444.29)		341,555.71	10,685.10				10,685.10	10,685.10				10,685.10		330,870.61		
Honoraria - Civilian	5010210001	867,000.00	(525,444.29)	341,555.71	867,000.00		(525,444.29)		341,555.71	10,685.10				10,685.10	10,685.10				10,685.10		330,870.61		
Longevity Pay (LP)	5010212000		20,000.00	20,000.00		20,000.00			20,000.00	15,000.00		5,000.00		20,000.00	15,000.00		5,000.00		20,000.00				
Longevity Pay - Civilian	5010212001		20,000.00	20,000.00		20,000.00			20,000.00	15,000.00		5,000.00		20,000.00	15,000.00		5,000.00		20,000.00				
Overtime and Night Pay	5010213000		17,605.00	17,605.00		17,605.00			17,605.00				17,605.00	17,605.00				17,605.00	17,605.00				
Overtime Pay	5010213001		17,605.00	17,605.00		17,605.00			17,605.00				17,605.00	17,605.00				17,605.00	17,505.00				
Year End Bonus	5010214000	393,000.00	(195,769.00)	197,231.00	393,000.00		(195,769.00)		197,231.00				197,231.00	197,231.00				197,231.00	197,231.00				
Bonus - Civilian	5010214001	393,000.00	(195,769.00)	197,231.00	393,000.00		(195,769.00)		197,231.00				197,231.00	197,231.00				197,231.00	197,231.00				
Cash Gift	5010215000	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00			70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
Cash Gift - Civilian	5010215001	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00			70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
Other Bonuses and Allowances	5010299000	453,000.00	412,905.00	865,905.00	453,000.00	412,905.00			865,905.00	257,136.00	538,769.00		70,000.00	865,905.00	257,136.00	538,769.00		70,000.00	865,905.00				
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	10,000.00	70,000.00	60,000.00	10,000.00			70,000.00				70,000.00	70,000.00				70,000.00	70,000.00				
Peformance Based Bonus - Civilian	5010299014		257,136.00	257,136.00		257,136.00			257,136.00	257,136.00				257,136.00	257,136.00				257,136.00				
Mid-Year Bonus - Civilian	5010299036	393,000.00	145,769.00	538,769.00	393,000.00	145,769.00			538,769.00		538,769.00			538,769.00		538,769.00			538,769.00				
Personnel Benefit Contributions	5010300000	70,000.00	26,559.53	96,559.53	70,000.00	26,559.53			96,559.53	24,069.63	23,996.64	23,996.63	24,496.63	96,559.53	24,069.63	23,996.64	23,996.63	24,496.63	96,559.53				
Pag-IBIG Contributions	5010302000	14,000.00	2,800.00	16,800.00	14,000.00	2,800.00			16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00				
Pag-IBIG - Civilian	5010302001	14,000.00	2,800.00	16,800.00	14,000.00	2,800.00			16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00				
PhilHealth Contributions	5010303000	42,000.00	20,359.53	62,359.53	42,000.00	20,359.53			62,359.53	15,569.63	15,596.64	15,596.63	15,596.63	62,359.53	15,569.63	15,596.64	15,596.63	15,596.63	62,359.53				
PhilHealth - Civilian	5010303001	42,000.00	20,359.53	62,359.53	42,000.00	20,359.53			62,359.53	15,569.63	15,596.64	15,596.63	15,596.63	62,359.53	15,569.63	15,596.64	15,596.63	15,596.63	62,359.53				
Employees Compensation Insurance Premiums (ECIP)	5010304000	14,000.00	3,400.00	17,400.00	14,000.00	3,400.00			17,400.00	4,300.00	4,200.00	4,200.00	4,700.00	17,400.00	4,300.00	4,200.00	4,200.00	4,700.00	17,400.00				
ECIP - Civilian	5010304001	14,000.00	3,400.00	17,400.00	14,000.00	3,400.00			17,400.00	4,300.00	4,200.00	4,200.00	4,700.00	17,400.00	4,300.00	4,200.00	4,200.00	4,700.00	17,400.00				

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
Other Personnel Benefits	5010400000	12,000.00	78,618.17	90,618.17	12,000.00	90,618.17	(12,000.00)		90,618.17				90,618.17	90,618.17				90,618.17	90,618.17				
Other Personnel Benefits	5010499000	12,000.00	78,618.17	90,618.17	12,000.00	90,618.17	(12,000.00)		90,618.17				90,618.17	90,618.17				90,618.17	90,618.17				
Lump-sum for Step Increments - Length of Service	5010499010	12,000.00	(12,000.00)		12,000.00		(12,000.00)																
Other Personnel Benefits	5010499099		90,618.17	90,618.17		90,618.17			90,618.17				90,618.17	90,618.17				90,618.17	90,618.17				
Maintenance and Other Operating Expenses		11,738,000.00		11,738,000.00	11,738,000.00	1,089,628.55	(1,089,628.55)		11,738,000.00	2,286,899.96	1,869,589.38	2,449,267.17	2,692,626.74	9,298,383.25	2,286,899.96	1,869,589.38	2,449,267.17	2,692,626.74	9,298,383.25		2,439,616.75		
Traveling Expenses	5020100000	3,215,000.00	(849,492.70)	2,365,507.30	3,215,000.00	106,181.03	(955,673.73)		2,365,507.30	422,828.23	717,926.22	678,724.26	299,846.10	2,119,324.81	422,828.23	717,926.22	678,724.26	299,846.10	2,119,324.81		246,182.49		
Traveling Expenses - Local	5020101000	550,000.00	106,181.03	656,181.03	550,000.00	106,181.03			656,181.03	89,175.50	192,731.50	218,179.68	156,094.35	656,181.03	89,175.50	192,731.50	218,179.68	156,094.35	656,181.03				
Traveling Expenses - Local	5020101000	550,000.00	106,181.03	656,181.03	550,000.00	106,181.03			656,181.03	89,175.50	192,731.50	218,179.68	156,094.35	656,181.03	89,175.50	192,731.50	218,179.68	156,094.35	656,181.03				
Traveling Expenses - Foreign	5020102000	2,665,000.00	(955,673.73)	1,709,326.27	2,665,000.00		(955,673.73)		1,709,326.27	333,652.73	525,194.72	460,544.58	143,751.75	1,463,143.78	333,652.73	525,194.72	460,544.58	143,751.75	1,463,143.78		246,182.49		
Traveling Expenses - Foreign	5020102000	2,665,000.00	(955,673.73)	1,709,326.27	2,665,000.00		(955,673.73)		1,709,326.27	333,652.73	525,194.72	460,544.58	143,751.75	1,463,143.78	333,652.73	525,194.72	460,544.58	143,751.75	1,463,143.78		246,182.49		
Training and Scholarship Expenses	5020200000	3,552,000.00	520,907.88	4,072,907.88	3,552,000.00	570,907.88	(50,000.00)		4,072,907.88	917,555.89	514,186.32	1,052,542.88	1,588,622.79	4,072,907.88	917,555.89	514,186.32	1,052,542.88	1,588,622.79	4,072,907.88				
Training Expenses	5020201000	3,552,000.00	520,907.88	4,072,907.88	3,552,000.00	570,907.88	(50,000.00)		4,072,907.88	917,555.89	514,186.32	1,052,542.88	1,588,622.79	4,072,907.88	917,555.89	514,186.32	1,052,542.88	1,588,622.79	4,072,907.88				
ICT Training Expenses	5020201001	50,000.00	(50,000.00)		50,000.00		(50,000.00)																
Training Expenses	5020201002	3,502,000.00	570,907.88	4,072,907.88	3,502,000.00	570,907.88			4,072,907.88	917,555.89	514,186.32	1,052,542.88	1,588,622.79	4,072,907.88	917,555.89	514,186.32	1,052,542.88	1,588,622.79	4,072,907.88				
Supplies and Materials Expenses	5020300000	370,000.00	194,193.78	564,193.78	370,000.00	195,763.38	(1,569.60)		564,193.78	171,857.39	53,893.29	127,864.15	210,578.95	564,193.78	171,857.39	53,893.29	127,864.15	210,578.95	564,193.78				
Office Supplies Expenses	5020301000	300,000.00	82,006.12	382,006.12	300,000.00	83,575.72	(1,569.60)		382,006.12	149,157.39	25,334.70	88,974.69	118,539.34	382,006.12	149,157.39	25,334.70	88,974.69	118,539.34	382,006.12				
ICT Office Supplies	5020301001	50,000.00	(1,569.60)	48,430.40	50,000.00		(1,569.60)		48,430.40			48,430.40		48,430.40			48,430.40		48,430.40				
Office Supplies Expenses	5020301002	250,000.00	83,575.72	333,575.72	250,000.00	83,575.72			333,575.72	149,157.39	25,334.70	40,544.29	118,539.34	333,575.72	149,157.39	25,334.70	40,544.29	118,539.34	333,575.72				
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	59,575.66	129,575.66	70,000.00	59,575.66			129,575.66	22,700.00	28,558.59	38,889.46	39,427.61	129,575.66	22,700.00	28,558.59	38,889.46	39,427.61	129,575.66				
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	59,575.66	129,575.66	70,000.00	59,575.66			129,575.66	22,700.00	28,558.59	38,889.46	39,427.61	129,575.66	22,700.00	28,558.59	38,889.46	39,427.61	129,575.66				
Other Supplies and Materials Expenses	5020399000		52,612.00	52,612.00		52,612.00			52,612.00				52,612.00	52,612.00				52,612.00	52,612.00				
Other Supplies and Materials Expenses	5020399000		52,612.00	52,612.00		52,612.00			52,612.00				52,612.00	52,612.00				52,612.00	52,612.00				
Utility Expenses	5020400000	5,000.00	(5,000.00)		5,000.00		(5,000.00)																
Water Expenses	5020401000	5,000.00	(5,000.00)		5,000.00		(5,000.00)																
Water Expenses	5020401000	5,000.00	(5,000.00)		5,000.00		(5,000.00)																
Communication Expenses	5020500000	488,000.00	11,393.26	499,393.26	488,000.00	66,678.48	(55,285.22)		499,393.26	107,608.41	102,139.78	102,246.11	102,094.96	414,089.26	107,608.41	102,139.78	102,246.11	102,094.96	414,089.26		85,304.00		
Postage and Courier Services	5020501000	20,000.00		20,000.00	20,000.00				20,000.00	6,736.00				6,736.00	6,736.00				6,736.00		13,264.00		
Postage and Courier Services	5020501000	20,000.00		20,000.00	20,000.00				20,000.00	6,736.00				6,736.00	6,736.00				6,736.00		13,264.00		
Telephone Expenses	5020502000	338,000.00	11,393.26	349,393.26	338,000.00	66,678.48	(55,285.22)		349,393.26	87,432.41	88,699.78	84,606.11	88,654.96	349,393.26	87,432.41	88,699.78	84,606.11	88,654.96	349,393.26				
Mobile	5020502001	258,000.00	66,678.48	324,678.48	258,000.00	66,678.48			324,678.48	79,998.00	81,613.96	81,562.50	81,504.02	324,678.48	79,998.00	81,613.96	81,562.50	81,504.02	324,678.48				
Landline	5020502002	80,000.00	(55,285.22)	24,714.78	80,000.00		(55,285.22)		24,714.78	7,434.41	7,085.82	3,043.61	7,150.94	24,714.78	7,434.41	7,085.82	3,043.61	7,150.94	24,714.78				
Internet Subscription Expenses	5020503000	130,000.00		130,000.00	130,000.00				130,000.00	13,440.00	13,440.00	17,640.00	13,440.00	57,960.00	13,440.00	13,440.00	17,640.00	13,440.00	57,960.00		72,040.00		
Internet Subscription Expenses	5020503000	130,000.00		130,000.00	130,000.00				130,000.00	13,440.00	13,440.00	17,640.00	13,440.00	57,960.00	13,440.00	13,440.00	17,640.00	13,440.00	57,960.00		72,040.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	177,000.00	74,486.85	251,486.85	177,000.00	74,486.85			251,486.85	35,070.40	100,186.65	65,978.50	50,251.30	251,486.85	35,070.40	100,186.65	65,978.50	50,251.30	251,486.85				
Extraordinary and Miscellaneous Expenses	5021003000	177,000.00	74,486.85	251,486.85	177,000.00	74,486.85			251,486.85	35,070.40	100,186.65	65,978.50	50,251.30	251,486.85	35,070.40	100,186.65	65,978.50	50,251.30	251,486.85				
Extraordinary and Miscellaneous Expenses	5021003000	177,000.00	74,486.85	251,486.85	177,000.00	74,486.85			251,486.85	35,070.40	100,186.65	65,978.50	50,251.30	251,486.85	35,070.40	100,186.65	65,978.50	50,251.30	251,486.85				
Professional Services	5021100000	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	339,646.45	285,000.00	264,272.73	227,409.09	1,116,328.27	339,646.45	285,000.00	264,272.73	227,409.09	1,116,328.27		758,671.73		
	5021101000																						
	5021101000																						
Other Professional Services	5021199000	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	339,646.45	285,000.00	264,272.73	227,409.09	1,116,328.27	339,646.45	285,000.00	264,272.73	227,409.09	1,116,328.27		758,671.73		
Other Professional Services	5021199000	1,875,000.00		1,875,000.00	1,875,000.00				1,875,000.00	339,646.45	285,000.00	264,272.73	227,409.09	1,116,328.27	339,646.45	285,000.00	264,272.73	227,409.09	1,116,328.27		758,671.73		
Repairs and Maintenance	5021300000	70,000.00	53,510.93	123,510.93	70,000.00	58,910.93	(5,400.00)		123,510.93	49,524.20		64,156.73	9,830.00	123,510.93	49,524.20		64,156.73	9,830.00	123,510.93				
Repairs and Maintenance - Machinery and Equipment	5021305000	20,000.00	(5,400.00)	14,600.00	20,000.00		(5,400.00)		14,600.00			11,800.00	2,800.00	14,600.00			11,800.00	2,800.00	14,600.00				
Office Equipment	5021305002	20,000.00	(5,400.00)	14,600.00	20,000.00		(5,400.00)		14,600.00			11,800.00	2,800.00	14,600.00			11,800.00	2,800.00	14,600.00				
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00	58,910.93	108,910.93	50,000.00	58,910.93			108,910.93	49,524.20		52,356.73	7,030.00	108,910.93	49,524.20		52,356.73	7,030.00	108,910.93				
Motor Vehicles	5021306001	50,000.00	58,910.93	108,910.93	50,000.00	58,910.93			108,910.93	49,524.20		52,356.73	7,030.00	108,910.93	49,524.20		52,356.73	7,030.00	108,910.93				
Taxes, Insurance Premiums and Other Fees	5021500000	35,000.00		35,000.00	35,000.00				35,000.00	31,260.37				31,260.37	31,260.37				31,260.37		3,739.63		
Fidelity Bond Premiums	5021502000	20,000.00		20,000.00	20,000.00				20,000.00	16,503.75				16,503.75	16,503.75				16,503.75		3,496.25		
Fidelity Bond Premiums	5021502000	20,000.00		20,000.00	20,000.00				20,000.00	16,503.75				16,503.75	16,503.75				16,503.75		3,496.25		
Insurance Expenses	5021503000	15,000.00		15,000.00	15,000.00				15,000.00	14,756.62				14,756.62	14,756.62				14,756.62		243.38		
Insurance Expenses	5021503000	15,000.00		15,000.00	15,000.00				15,000.00	14,756.62				14,756.62	14,756.62				14,756.62		243.38		
Other Maintenance and Operating Expenses	5029900000	1,951,000.00		1,951,000.00	1,951,000.00	16,700.00	(16,700.00)		1,951,000.00	211,548.62	96,257.12	93,481.81	203,993.55	605,281.10	211,548.62	96,257.12	93,481.81	203,993.55	605,281.10		1,345,718.90		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	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
Advertising Expenses	5029901000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Advertising Expenses	5029901000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Printing and Publication Expenses	5029902000	600,000.00	(16,700.00)	583,300.00	600,000.00		(16,700.00)		583,300.00	92,740.00	20,000.00	25,000.00	1,310.00	139,050.00	92,740.00	20,000.00	25,000.00	1,310.00	139,050.00		444,250.00		
Printing and Publication Expenses	5029902000	600,000.00	(16,700.00)	583,300.00	600,000.00		(16,700.00)		583,300.00	92,740.00	20,000.00	25,000.00	1,310.00	139,050.00	92,740.00	20,000.00	25,000.00	1,310.00	139,050.00		444,250.00		
Representation Expenses	5029903000	818,000.00		818,000.00	818,000.00				818,000.00	29,102.98	20,406.86	15,390.07	14,410.91	79,310.82	29,102.98	20,406.86	15,390.07	14,410.91	79,310.82		738,689.18		
Representation Expenses	5029903000	818,000.00		818,000.00	818,000.00				818,000.00	29,102.98	20,406.86	15,390.07	14,410.91	79,310.82	29,102.98	20,406.86	15,390.07	14,410.91	79,310.82		738,689.18		
Transportation and Delivery Expenses	5029904000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Transportation and Delivery Expenses	5029904000	12,000.00		12,000.00	12,000.00				12,000.00												12,000.00		
Rent/Lease Expenses	5029905000	170,000.00		170,000.00	170,000.00				170,000.00	41,415.81	11,685.80	23,031.74	22,295.84	98,429.19	41,415.81	11,685.80	23,031.74	22,295.84	98,429.19		71,570.81		
Rents - Motor Vehicles	5029905003	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Rents - Equipment	5029905004	120,000.00		120,000.00	120,000.00				120,000.00	41,415.81	11,685.80	23,031.74	22,295.84	98,429.19	41,415.81	11,685.80	23,031.74	22,295.84	98,429.19		21,570.81		
Subscription Expenses	5029907000	170,000.00	16,700.00	186,700.00	170,000.00	16,700.00			186,700.00	16,897.60		7,260.00	161,700.00	185,857.60	16,897.60		7,260.00	161,700.00	185,857.60		842.40		
ICT Software Subscription	5029907001	150,000.00	11,700.00	161,700.00	150,000.00	11,700.00			161,700.00				161,700.00	161,700.00				161,700.00	161,700.00				
Library and Other Reading Materials Subscription Expenses	5029907004	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00			25,000.00	16,897.60		7,260.00		24,157.60	16,897.60		7,260.00		24,157.60		842.40		
Other Maintenance and Operating Expenses	5029999000	176,000.00		176,000.00	176,000.00				176,000.00	31,392.23	44,164.46	22,800.00	4,276.80	102,633.49	31,392.23	44,164.46	22,800.00	4,276.80	102,633.49		73,366.51		
Other Maintenance and Operating Expenses	5029999000	96,000.00		96,000.00	96,000.00				96,000.00	31,392.23	44,164.46		4,276.80	79,833.49	31,392.23	44,164.46		4,276.80	79,833.49		16,166.51		
Website Maintenance	5029999001	80,000.00		80,000.00	80,000.00				80,000.00			22,800.00		22,800.00			22,800.00		22,800.00		57,200.00		
Miscellaneous Personnel Benefits Fund	01101406		2,301,041.00	2,301,041.00	2,301,041.00	10,759.75	(10,759.75)		2,301,041.00		14,000.00		2,282,637.46	2,296,637.46		14,000.00		2,009,427.46	2,023,427.46		4,403.54		273,210.00
Personnel Services			2,301,041.00	2,301,041.00	2,301,041.00	10,759.75	(10,759.75)		2,301,041.00		14,000.00		2,282,637.46	2,296,637.46		14,000.00		2,009,427.46	2,023,427.46		4,403.54		273,210.00
Salaries and Wages	5010100000		1,463,172.71	1,463,172.71	1,463,172.71				1,463,172.71				1,463,172.71	1,463,172.71				1,463,172.71	1,463,172.71				
Salaries and Wages - Regular	5010101000		1,463,172.71	1,463,172.71	1,463,172.71				1,463,172.71				1,463,172.71	1,463,172.71				1,463,172.71	1,463,172.71				
Basic Salary - Civilian	5010101001		1,463,172.71	1,463,172.71	1,463,172.71				1,463,172.71				1,463,172.71	1,463,172.71				1,463,172.71	1,463,172.71				
Other Compensation	5010200000		628,748.00	628,748.00	628,748.00				628,748.00		14,000.00		614,748.00	628,748.00		14,000.00		341,538.00	355,538.00				273,210.00
Clothing/Uniform Allowance	5010204000		14,000.00	14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		14,000.00	14,000.00	14,000.00				14,000.00		14,000.00			14,000.00		14,000.00			14,000.00				
Year End Bonus	5010214000		341,538.00	341,538.00	341,538.00				341,538.00				341,538.00	341,538.00				341,538.00	341,538.00				
Bonus - Civilian	5010214001		341,538.00	341,538.00	341,538.00				341,538.00				341,538.00	341,538.00				341,538.00	341,538.00				
Other Bonuses and Allowances	5010299000		273,210.00	273,210.00	273,210.00				273,210.00				273,210.00	273,210.00									273,210.00
Peformance Based Bonus - Civilian	5010299014		273,210.00	273,210.00	273,210.00				273,210.00				273,210.00	273,210.00									273,210.00
Personnel Benefit Contributions	5010300000		204,716.75	204,716.75	193,957.00	10,759.75			204,716.75				204,716.75	204,716.75				204,716.75	204,716.75				
Retirement and Life Insurance Premiums	5010301000		204,716.75	204,716.75	193,957.00	10,759.75			204,716.75				204,716.75	204,716.75				204,716.75	204,716.75				
Retirement and Life Insurance Premiums	5010301000		204,716.75	204,716.75	193,957.00	10,759.75			204,716.75				204,716.75	204,716.75				204,716.75	204,716.75				
Other Personnel Benefits	5010400000		4,403.54	4,403.54	15,163.29		(10,759.75)		4,403.54												4,403.54		
Other Personnel Benefits	5010499000		4,403.54	4,403.54	15,163.29		(10,759.75)		4,403.54												4,403.54		
Other Personnel Benefits	5010499099		4,403.54	4,403.54	15,163.29		(10,759.75)		4,403.54												4,403.54		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	566,000.00	12,650.59	578,650.59	566,000.00	12,650.59			578,650.59	193,189.87	190,103.09	195,357.63		578,650.59	193,189.87	190,103.09	195,357.63		578,650.59				
Personnel Services		566,000.00	12,650.59	578,650.59	566,000.00	12,650.59			578,650.59	193,189.87	190,103.09	195,357.63		578,650.59	193,189.87	190,103.09	195,357.63		578,650.59				
Personnel Benefit Contributions	5010300000	566,000.00	12,650.59	578,650.59	566,000.00	12,650.59			578,650.59	193,189.87	190,103.09	195,357.63		578,650.59	193,189.87	190,103.09	195,357.63		578,650.59				
Retirement and Life Insurance Premiums	5010301000	566,000.00	12,650.59	578,650.59	566,000.00	12,650.59			578,650.59	193,189.87	190,103.09	195,357.63		578,650.59	193,189.87	190,103.09	195,357.63		578,650.59				
Retirement and Life Insurance Premiums	5010301000	566,000.00	12,650.59	578,650.59	566,000.00	12,650.59			578,650.59	193,189.87	190,103.09	195,357.63		578,650.59	193,189.87	190,103.09	195,357.63		578,650.59				
GRAND TOTAL																							
Grand Total		19,802,000.00	2,301,041.00	22,103,041.00	22,103,041.00	1,833,601.59	(1,833,601.59)		22,103,041.00	4,631,775.78	4,467,405.37	4,394,703.29	5,755,280.02	19,249,164.46	4,631,775.78	4,467,405.37	4,394,703.29	5,482,070.02	18,975,954.46		2,853,876.54		273,210.00

Certified Correct: Certified Correct: Recommended By: Approved By:

Dumadag, Laurence Wilfred T.

Agency Budget Officer

Date: 15/Jan/2019

Buen, Katherine G.

Agency Chief Accountant

Date:

Director, FMS

Date: 15/Jan/2019

Barrientos, Lindsay A.

Head of Agency or Authorized Representative

Date: 15/Jan/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : N/A
Organization Code (UACS) : 120040000000
Funding Source Code (as clustered): 07 - Trust Fund

Authorization:01 - Current Year Appropriations
Report Status:SUBMMITED

(NCA No. NCA-BMB-D-18-0023882)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF		742,205.46		742,205.46	742,205.46				742,205.46				522,944.33	522,944.33				522,944.33	522,944.33		219,261.13		
PS		742,205.46		742,205.46	742,205.46				742,205.46				522,944.33	522,944.33				522,944.33	522,944.33		219,261.13		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		**742,205.46**		**742,205.46**	**742,205.46**				**742,205.46**				**522,944.33**	**522,944.33**				**522,944.33**	**522,944.33**		**219,261.13**		
PS		742,205.46		742,205.46	742,205.46				742,205.46				522,944.33	522,944.33				522,944.33	522,944.33		219,261.13		
MOOE																							
Fin Ex																							
CO																							

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Prepared By:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Corrected By:

KATHERINE G. BUEN
Accountant II

Aproved By:
For the Secretary-General:

LINDSAY A. BARRIENTOS
Deputy Executive Director II

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-03	Specific Budgets of National Government Agencies	01101101	7,498,000.00	11,738,000.00			19,236,000.00						7,498,000.00	11,738,000.00			19,236,000.00
2	GARO No. 2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	566,000.00				566,000.00						566,000.00				566,000.00
3	SARO-BMB-D-18-0010475	2018-04-30	Miscellaneous Personnel Benefits Fund	01101406	14,000.00				14,000.00						14,000.00				14,000.00
4	SARO-BMB-D-18-0028694	2018-11-19	Miscellaneous Personnel Benefits Fund	01101406	1,819,874.00				1,819,874.00						1,819,874.00				1,819,874.00
5	SARO-BMB-D-18-0028695	2018-11-19	Retirement and Life Insurance Premiums	01104102	193,957.00				193,957.00						193,957.00				193,957.00
	Sub-total				10,091,831.00	11,738,000.00			21,829,831.00						10,091,831.00	11,738,000.00			21,829,831.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				10,091,831.00	11,738,000.00			21,829,831.00						10,091,831.00	11,738,000.00			21,829,831.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,833,874.00				1,833,874.00						1,833,874.00				1,833,874.00
			Specific Budgets of National Government Agencies	01101101	7,498,000.00	11,738,000.00			19,236,000.00						7,498,000.00	11,738,000.00			19,236,000.00
			Retirement and Life Insurance Premiums	01104102	759,957.00				759,957.00						759,957.00				759,957.00

Certified Correct:

Dumadag, Laurence Wilfred T.

Administrative Officer IV / Budget Officer

Date: 15 January 2019

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