

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

As at the Quarter Ending December 31, 2020

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
	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		23,593,000.00	(914,950.00)	22,678,050.00	22,404,450.00	(385,000.00)	0.00	0.00	22,019,450.00	2,876,995.33	4,164,426.29	2,295,735.33	4,019,442.00	13,356,598.95	2,835,913.45	3,055,076.29	3,314,967.21	3,405,013.93	12,610,970.88	658,600.00	8,662,851.05	0.00	745,628.07
A. AGENCY SPECIFIC BUDGET		22,728,000.00	(536,700.00)	22,191,300.00	21,532,700.00	0.00	0.00	0.00	21,532,700.00	2,733,368.17	4,164,426.29	2,295,735.33	4,019,442.00	13,212,971.79	2,692,286.29	3,055,076.29	3,314,967.21	3,405,013.93	12,467,343.72	658,600.00	8,319,728.21	0.00	745,628.07
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	1,394,097.39	2,125,969.10	1,699,207.68	2,363,211.52	7,582,485.69	1,389,513.66	2,125,969.10	1,703,791.41	2,306,600.44	7,525,874.61	0.00	3,192,514.31	0.00	56,611.08
Salaries and Wages	5010100000	7,586,000.00	0.00	7,586,000.00	7,586,000.00	0.00	0.00	0.00	7,586,000.00	1,268,954.94	1,257,355.23	1,384,395.88	1,464,259.90	5,374,965.95	1,264,916.67	1,257,355.23	1,388,434.15	1,464,259.90	5,374,965.95	0.00	2,211,034.05	0.00	0.00
Salaries and Wages - Regular	5010101000	7,211,000.00	0.00	7,211,000.00	7,211,000.00	0.00	0.00	0.00	7,211,000.00	1,192,958.02	1,165,426.51	1,315,814.42	1,370,090.44	5,044,289.39	1,188,919.75	1,165,426.51	1,319,852.69	1,370,090.44	5,044,289.39	0.00	2,166,710.61	0.00	0.00
Basic Salary - Civilian	5010101001	7,211,000.00	0.00	7,211,000.00	7,211,000.00	0.00	0.00	0.00	7,211,000.00	1,192,958.02	1,165,426.51	1,315,814.42	1,370,090.44	5,044,289.39	1,188,919.75	1,165,426.51	1,319,852.69	1,370,090.44	5,044,289.39	0.00	2,166,710.61	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	75,996.92	91,928.72	68,581.46	94,169.46	330,676.56	75,996.92	91,928.72	68,581.46	94,169.46	330,676.56	0.00	44,323.44	0.00	0.00
Other Compensation	5010200000	3,073,000.00	(624,063.00)	2,448,937.00	3,073,000.00	(624,063.00)	0.00	0.00	2,448,937.00	102,919.71	560,850.00	91,045.46	749,917.63	1,504,732.80	102,374.25	560,850.00	91,590.92	693,306.55	1,448,121.72	0.00	944,204.20	0.00	56,611.08
Personal Economic Relief Allowance (PERA)	5010201000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	61,545.46	60,000.00	65,545.46	72,000.00	259,090.92	61,000.00	60,000.00	66,090.92	72,000.00	259,090.92	0.00	76,909.08	0.00	0.00
PERA - Civilian	5010201001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	61,545.46	60,000.00	65,545.46	72,000.00	259,090.92	61,000.00	60,000.00	66,090.92	72,000.00	259,090.92	0.00	76,909.08	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	24,000.00	0.00	0.00
Honoraria	5010210000	867,000.00	(689,063.00)	177,937.00	867,000.00	(689,063.00)	0.00	0.00	177,937.00	0.00	0.00	0.00	88,666.62	88,666.62	0.00	0.00	0.00	38,555.54	38,555.54	0.00	89,270.38	0.00	50,111.08
Honoraria - Civilian	5010210001	867,000.00	(689,063.00)	177,937.00	867,000.00	(689,063.00)	0.00	0.00	177,937.00	0.00	0.00	0.00	88,666.62	88,666.62	0.00	0.00	0.00	38,555.54	38,555.54	0.00	89,270.38	0.00	50,111.08
Hazard Pay (HP)	5010211000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	14,000.00	0.00	6,500.00	20,500.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	4,500.00	0.00	6,500.00
Hazard Pay	5010211001	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	14,000.00	0.00	6,500.00	20,500.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	4,500.00	0.00	6,500.00
Overtime and Night Pay	5010213000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	15,874.25	0.00	0.00	5,178.01	21,052.26	15,874.25	0.00	0.00	5,178.01	21,052.26	0.00	18,947.74	0.00	0.00
Overtime Pay	5010213001	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	15,874.25	0.00	0.00	5,178.01	21,052.26	15,874.25	0.00	0.00	5,178.01	21,052.26	0.00	18,947.74	0.00	0.00
Year End Bonus	5010214000	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	434,073.00	434,073.00	0.00	0.00	0.00	434,073.00	434,073.00	0.00	166,927.00	0.00	0.00
Bonus - Civilian	5010214001	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	434,073.00	434,073.00	0.00	0.00	0.00	434,073.00	434,073.00	0.00	166,927.00	0.00	0.00
Cash Gift	5010215000	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	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	14,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00			

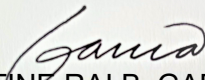
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Training Expenses	5020201000	2,929,000.00	(548,278.44)	2,380,721.56	2,774,700.00	(393,978.44)	0.00	0.00	2,380,721.56	171,446.48	1,087,356.00	14,966.34	53,211.75	1,326,980.57	171,446.48	0.00	978,122.34	177,411.75	1,326,980.57	0.00	1,053,740.99	0.00	0.00
Training Expenses	5020201002	2,929,000.00	(548,278.44)	2,380,721.56	2,774,700.00	(393,978.44)	0.00	0.00	2,380,721.56	171,446.48	1,087,356.00	14,966.34	53,211.75	1,326,980.57	171,446.48	0.00	978,122.34	177,411.75	1,326,980.57	0.00	1,053,740.99	0.00	0.00
Supplies and Materials Expenses	5020300000	900,000.00	10,188.00	910,188.00	900,000.00	10,188.00	0.00	0.00	910,188.00	128,315.21	12,454.26	153,265.25	149,940.33	443,975.05	128,315.21	12,454.26	153,265.25	127,130.34	421,165.06	0.00	466,212.95	0.00	22,809.99
Office Supplies Expenses	5020301000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	102,189.86	0.00	99,393.75	55,988.50	257,572.11	102,189.86	0.00	99,393.75	55,988.50	257,572.11	0.00	392,427.89	0.00	0.00
Office Supplies Expenses	5020301002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	102,189.86	0.00	99,393.75	55,988.50	257,572.11	102,189.86	0.00	99,393.75	55,988.50	257,572.11	0.00	392,427.89	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	26,125.35	12,454.26	34,171.50	53,463.83	126,214.94	26,125.35	12,454.26	34,171.50	53,153.84	125,904.95	0.00	73,785.06	0.00	309.99
Semi-Expendable Machinery and Equipment	5020321000	50,000.00	10,188.00	60,188.00	50,000.00	10,188.00	0.00	0.00	60,188.00	0.00	0.00	19,700.00	40,488.00	60,188.00	0.00	0.00	19,700.00	17,988.00	37,688.00	0.00	0.00	0.00	22,500.00
Office Equipment	5020321002	50,000.00	10,188.00	60,188.00	50,000.00	10,188.00	0.00	0.00	60,188.00	0.00	0.00	19,700.00	40,488.00	60,188.00	0.00	0.00	19,700.00	17,988.00	37,688.00	0.00	0.00	0.00	22,500.00
Communication Expenses	5020500000	444,000.00	1,579.00	445,579.00	444,000.00	1,579.00	0.00	0.00	445,579.00	95,522.96	86,262.75	84,877.00	92,147.25	358,809.96	95,522.96	71,268.75	99,871.00	92,147.25	358,809.96	0.00	86,769.04	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	1,579.00	11,579.00	10,000.00	1,579.00	0.00	0.00	11,579.00	90.00	0.00	0.00	11,489.00	11,579.00	90.00	0.00	0.00	11,489.00	11,579.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	77,492.96	75,802.75	81,877.00	76,158.25	311,330.96	77,492.96	60,808.75	96,871.00	76,158.25	311,330.96	0.00	48,669.04	0.00	0.00
Mobile	5020502001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	71,494.00	70,494.00	74,994.00	70,996.00	287,978.00	71,494.00	55,500.00	89,988.00	70,996.00	287,978.00	0.00	42,022.00	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	5,998.96	5,308.75	6,883.00	5,162.25	23,352.96	5,998.96	5,308.75	6,883.00	5,162.25	23,352.96	0.00	6,647.04	0.00	0.00
Internet Subscription Expenses	5020503000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	17,940.00	10,460.00	3,000.00	4,500.00	35,900.00	17,940.00	10,460.00	3,000.00	4,500.00	35,900.00	0.00	18,100.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	7,699.00	175.00	700.00	11,360.00	19,934.00	7,699.00	175.00	700.00	11,360.00	19,934.00	0.00	580,066.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	7,699.00	175.00	700.00	11,360.00	19,934.00	7,699.00	175.00	700.00	11,360.00	19,934.00	0.00	580,066.00	0.00	0.00
Professional Services	5021100000	2,010,000.00	366,411.44	2,376,411.44	2,010,000.00	366,411.44	0.00	0.00	2,376,411.44	645,562.25	795,822.62	237,487.62	697,538.95	2,376,411.44	645,562.25	795,822.62	237,487.62	423,538.95	2,102,411.44	0.00	0.00	0.00	274,000.00
Other Professional Services	5021199000	2,010,000.00	366,411.44	2,376,411.44	2,010,000.00	366,411.44	0.00	0.00	2,376,411.44	645,562.25	795,822.62	237,487.62	697,538.95	2,376,411.44	645,562.25	795,822.62	237,487.62	423,538.95	2,102,411.44	0.00	0.00	0.00	274,000.00
Repairs and Maintenance	5021300000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1,500.00	4,210.00	29,000.00	78,684.50	113,394.50	1,500.00	4,210.00	29,000.00	78,684.50	113,394.50	0.00	86,605.50	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	48,500.00	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	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	48,500.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,210.00	29,000.00	78,684.50	111,894.50	0.00	4,210.00	29,000.00	78,684.50	111,894.50	0.00	38,105.50	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,210.00	29,000.00	78,684.50	111,894.50	0.00	4,210.00	29,000.00	78,684.50	111,894.50	0.00	38,105.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00																					

GRAND TOTAL		23,593,000.00	(914,950.00)	22,678,050.00	22,404,450.00	(385,000.00)	0.00	0.00	22,019,450.00	2,876,995.33	4,164,426.29	2,295,735.33	4,019,442.00	13,356,598.95	2,835,913.45	3,055,076.29	3,314,967.21	3,405,013.93	12,610,970.88	658,600.00	8,662,851.05	0.00	745,628.07
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Certified Correct:



KRISTINE RAI B. GARCIA

Administrative Assistant I

Date:

Certified Correct:



LAURENCE WILFRED T. DUMADAG

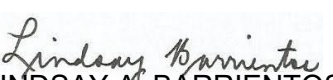
Administrative Officer IV

Date:

Recommending Approval:

Date:

Approved By: For the Officer-In-Charge



LINDSAY A. BARRIENTOS

Deputy Executive Director II

Date: