

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

As at the Quarter Ending December 31, 2021

Department : Department of Foreign Affairs (DFA)
Agency : 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					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		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	4,466,387.29	7,935,707.31	19,764,661.86	2,862,296.74	4,202,770.52	4,501,510.32	6,325,953.04	17,892,530.62	0.00	4,677,338.14	0.00	1,872,131.24
A. 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	4,293,415.57	7,762,735.59	19,072,904.47	2,689,454.51	4,029,798.80	4,328,538.60	6,152,981.32	17,200,773.23	0.00	4,450,095.53	0.00	1,872,131.24
Personnel Services		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	1,872,046.67	2,638,787.15	8,606,380.04	1,678,361.18	2,417,185.04	1,872,046.67	2,580,387.14	8,547,980.03	0.00	2,695,619.96	0.00	58,400.01
Salaries and Wages	5010100000	8,035,000.00	0.00	8,035,000.00	8,035,000.00	0.00	0.00	0.00	8,035,000.00	1,539,991.69	1,554,718.62	1,520,836.73	1,547,718.74	6,163,265.78	1,539,991.69	1,554,718.62	1,520,836.73	1,547,718.74	6,163,265.78	0.00	1,871,734.22	0.00	0.00
Salaries and Wages - Regular	5010101000	7,660,000.00	0.00	7,660,000.00	7,660,000.00	0.00	0.00	0.00	7,660,000.00	1,460,690.33	1,441,430.88	1,441,430.99	1,441,431.00	5,784,983.20	1,460,690.33	1,441,430.88	1,441,430.99	1,441,431.00	5,784,983.20	0.00	1,875,016.80	0.00	0.00
Basic Salary - Civilian	5010101001	7,660,000.00	0.00	7,660,000.00	7,660,000.00	0.00	0.00	0.00	7,660,000.00	1,460,690.33	1,441,430.88	1,441,430.99	1,441,431.00	5,784,983.20	1,460,690.33	1,441,430.88	1,441,430.99	1,441,431.00	5,784,983.20	0.00	1,875,016.80	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	79,301.36	113,287.74	79,405.74	106,287.74	378,282.58	79,301.36	113,287.74	79,405.74	106,287.74	378,282.58	0.00	(3,282.58)	0.00	0.00
Other Compensation	5010200000	3,147,000.00	(191,193.56)	2,955,806.44	3,147,000.00	(191,193.56)	0.00	0.00	2,955,806.44	169,474.74	778,365.35	324,708.87	881,171.74	2,153,720.70	111,874.74	835,965.35	324,708.87	822,771.73	2,095,320.69	0.00	802,085.74	0.00	58,400.01
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	79,000.00	78,000.00	78,000.00	78,000.00	313,000.00	79,000.00	78,000.00	78,000.00	78,000.00	313,000.00	0.00	23,000.00	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	79,000.00	78,000.00	78,000.00	78,000.00	313,000.00	79,000.00	78,000.00	78,000.00	78,000.00	313,000.00	0.00	23,000.00	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	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	6,000.00	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	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	867,000.00	(357,593.59)	509,406.41	867,000.00	(357,593.59)	0.00	0.00	509,406.41	57,600.00	18,900.00	152,600.00	139,266.67	368,366.67	0.00	76,500.00	152,600.00	80,866.66	309,966.66	0.00	141,039.74	0.00	58,400.01
Honoraria - Civilian	5010210001	867,000.00	(357,593.59)	509,406.41	867,000.00	(357,593.59)	0.00	0.00	509,406.41	57,600.00	18,900.00	152,600.00	139,266.67	368,366.67	0.00	76,500.00	152,600.00	80,866.66	309,966.66	0.00	141,039.74	0.00	58,400.01
Hazard Pay (HP)	5010211000	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	48,500.00	47,500.00	5,000.00	101,000.00	0.00	48,500.00	47,500.00	5,000.00	101,000.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	0.00	48,500.00	47,500.00	5,000.00	101,000.00	0.00	48,500.00	47,500.00	5,000.00	101,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	65,400.03	65,400.03	0.00	65,400.03	0.00	0.00	65,400.03	7,374.74	18,988.35	21,108.87	17,928.07	65,400.03	7,374.74	18,988.35	21,108.87	17,928.07	65,400.03	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	65,400.03	65,400.03	0.00	65,400.03	0.00	0.00	65,400.03	7,374.74	18,988.35	21,108.87	17,928.07	65,400.03	7,374.74	18,988.35	21,108.87	17,928.07	65,400.03	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	480,477.00	480,477.00	0.00	0.00	0.00	480,477.00	480,477.00	0.00	157,523.00	0.00	0.00
Bonus - Civilian	5010214001	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	480,477.00	480,477.00	0.00	0.00	0.00	480,477.00	480,477.00	0.00	157,523.00	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	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	5,000.00	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	65,000.00										

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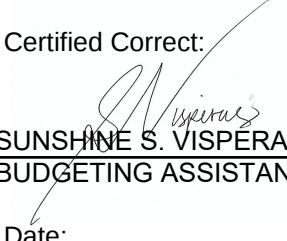
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7 -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	2,539,000.00	(590,846.18)	1,948,153.82	2,539,000.00	(590,846.18)	0.00	0.00	1,948,153.82	42,200.00	265,935.60	853,900.00	786,118.22	1,948,153.82	42,200.00	198,435.60	853,900.00	326,918.22	1,421,453.82	0.00	0.00	0.00	526,700.00
Training Expenses	5020201002	2,539,000.00	(590,846.18)	1,948,153.82	2,539,000.00	(590,846.18)	0.00	0.00	1,948,153.82	42,200.00	265,935.60	853,900.00	786,118.22	1,948,153.82	42,200.00	198,435.60	853,900.00	326,918.22	1,421,453.82	0.00	0.00	0.00	526,700.00
Supplies and Materials Expenses	5020300000	550,000.00	896,757.18	1,446,757.18	550,000.00	896,757.18	0.00	0.00	1,446,757.18	298,001.77	187,438.05	621,734.90	362,913.46	1,470,088.18	298,001.77	187,438.05	501,857.93	295,543.80	1,282,841.55	0.00	(23,331.00)	0.00	187,246.63
Office Supplies Expenses	5020301000	380,000.00	698,103.41	1,078,103.41	380,000.00	698,103.41	0.00	0.00	698,103.41	227,616.95	60,674.50	332,743.71	77,068.25	698,103.41	227,616.95	60,674.50	212,866.74	141,445.22	642,603.41	0.00	0.00	0.00	55,500.00
Office Supplies Expenses	5020301002	380,000.00	318,103.41	698,103.41	380,000.00	318,103.41	0.00	0.00	698,103.41	227,616.95	60,674.50	332,743.71	77,068.25	698,103.41	227,616.95	60,674.50	212,866.74	141,445.22	642,603.41	0.00	0.00	0.00	55,500.00
Fuel, Oil and Lubricants Expenses	5020309000	120,000.00	353,178.77	473,178.77	120,000.00	353,178.77	0.00	0.00	473,178.77	70,384.82	126,763.55	118,020.19	158,010.21	473,178.77	70,384.82	126,763.55	118,020.19	141,663.58	456,832.14	0.00	0.00	0.00	16,346.63
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00	225,475.00	275,475.00	50,000.00	225,475.00	0.00	0.00	275,475.00	0.00	0.00	170,971.00	127,835.00	298,806.00	0.00	0.00	170,971.00	12,435.00	183,406.00	0.00	(23,331.00)	0.00	115,400.00
Office Equipment	5020321002	50,000.00	225,475.00	275,475.00	50,000.00	225,475.00	0.00	0.00	275,475.00	0.00	0.00	170,971.00	127,835.00	298,806.00	0.00	0.00	170,971.00	12,435.00	183,406.00	0.00	(23,331.00)	0.00	115,400.00
Communication Expenses	5020500000	432,000.00	538,614.46	970,614.46	432,000.00	538,614.46	0.00	0.00	970,614.46	153,835.75	165,572.75	131,157.83	520,048.13	970,614.46	151,336.75	168,071.75	131,157.83	185,533.65	636,099.98	0.00	0.00	0.00	334,514.48
Postage and Courier Services	5020501000	10,000.00	422,796.48	432,796.48	10,000.00	422,796.48	0.00	0.00	432,796.48	3,798.00	30,551.00	3,000.00	395,447.48	432,796.48	3,798.00	30,551.00	3,000.00	63,432.00	100,781.00	0.00	0.00	0.00	332,015.48
Telephone Expenses	5020502000	350,000.00	84,757.98	434,757.98	350,000.00	84,757.98	0.00	0.00	434,757.98	105,217.75	112,601.75	111,717.83	105,220.65	434,757.98	102,718.75	115,100.75	111,717.83	102,721.65	432,258.98	0.00	0.00	0.00	2,499.00
Mobile	5020502001	320,000.00	95,708.75	415,708.75	320,000.00	95,708.75	0.00	0.00	415,708.75	105,217.75	103,998.00	106,497.00	99,996.00	415,708.75	102,718.75	106,497.00	106,497.00	97,497.00	413,209.75	0.00	0.00	0.00	2,499.00
Landline	5020502002	30,000.00	(10,950.77)	19,049.23	30,000.00	(10,950.77)	0.00	0.00	19,049.23	0.00	8,603.75	5,220.83	5,224.65	19,049.23	0.00	8,603.75	5,220.83	5,224.65	19,049.23	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	72,000.00	31,060.00	103,060.00	72,000.00	31,060.00	0.00	0.00	103,060.00	44,820.00	22,420.00	16,440.00	19,380.00	103,060.00	44,820.00	22,420.00	16,440.00	19,380.00	103,060.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	70,398.24	70,398.24	0.00	70,398.24	0.00	0.00	70,398.24	0.00	9,500.00	0.00	87,600.00	97,100.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	(26,701.76)	0.00	87,600.00
Awards/Rewards Expenses	5020601000	0.00	70,398.24	70,398.24	0.00	70,398.24	0.00	0.00	70,398.24	0.00	9,500.00	0.00	87,600.00	97,100.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	(26,701.76)	0.00	87,600.00
Awards/Rewards Expenses	5020601001	0.00	70,398.24	70,398.24	0.00	70,398.24	0.00	0.00	70,398.24	0.00	9,500.00	0.00	87,600.00	97,100.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	(26,701.76)	0.00	87,600.00
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	108,365.50	0.00	108,851.50	0.00	486.00	108,365.50	0.00	108,851.50	0.00	181,148.50	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	108,365.50	0.00	108,851.50	0.00	486.00	108,365.50	0.00	108,851.50	0.00	181,148.50	0.00	0.00
Professional Services	5021100000	3,000,000.00	(614,420.36)	2,385,579.64	3,000,000.00	(614,420.36)	0.00	0.00	2,385,579.64	629,337.40	608,460.28	213,910.16	882,149.43	2,333,857.27	279,337.40	728,460.28	368,910.16	497,149.43	1,873,857.27	0.00	51,722.37	0.00	460,000.00
Other Professional Services	5021199000	3,000,000.00	(614,420.36)	2,385,579.64	3,000,000.00	(614,420.36)	0.00	0.00	2,385,579.64	629,337.40	608,460.28	213,910.16	882,149.43	2,333,857.27	279,337.40	728,460.28	368,910.16	497,149.43	1,873,857.27	0.00	51,722.37	0.00	460,000.00
Repairs and Maintenance	5021300000	190,000.00	228,181.46	418,181.46	190,000.00	228,181.46	0.00	0.00	418,181.46	74,716.80	108,735.52	93,853.11	140,876.03	418,181.46	74,716.80	108,735.52	93,853.11	97,515.27	374,820.70	0.00	0.00	0.00	43,360.76
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	23,331.00	73,331.00	50,000.00	23,331.00	0.00	0.00	73,331.00	6,500.00	11,500.00	15,061.00	40,270.00	73,331.00	6,500.00	11,500.00	15,061.00	34,270.00	67,331.00	0.00	0.00	0.00	6,000.00
Office Equipment	5021305002	50,000.00	23,331.00	73,331.00	50,																		

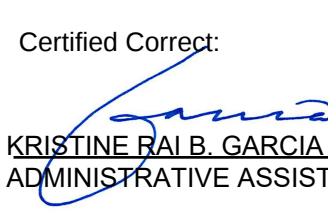
GRAND TOTAL		24,442,000.00	0.00	24,442,000.00	24,442,000.00	0.00	0.00	0.00	24,442,000.00	3,294,395.74	4,068,171.52	4,466,387.29	7,935,707.31	19,764,661.86	2,862,296.74	4,202,770.52	4,501,510.32	6,325,953.04	17,892,530.62	0.00	4,677,338.14	0.00	1,872,131.24
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Certified Correct:


SUNSHINE S. VISPERAS
BUDGETING ASSISTANT II

Date:

Certified Correct:


KRISTINE RAI B. GARCIA
ADMINISTRATIVE ASSISTANT I

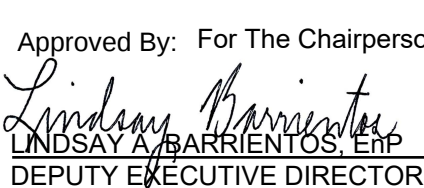
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
ADMINISTRATIVE OFFICER IV

Date:

Approved By: For The Chairperson:


LINDSAY A. BARRIENTOS, EEP
DEPUTY EXECUTIVE DIRECTOR II

Date:

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

As at the Quarter Ending September 30, 2021

Department	: Department of Foreign Affairs (DFA)
Agency	: 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)

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		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	4,466,387.29	0.00	11,828,954.55	2,862,296.74	4,202,770.52	4,501,510.32	0.00	11,566,577.58	0.00	12,613,045.45	0.00	262,376.97
A. 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	4,293,415.57	0.00	11,310,168.88	2,689,454.51	4,029,798.80	4,328,538.60	0.00	11,047,791.91	0.00	12,212,831.12	0.00	262,376.97
Personnel Services		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	1,872,046.67	0.00	5,967,592.89	1,678,361.18	2,417,185.04	1,872,046.67	0.00	5,967,592.89	0.00	5,334,407.11	0.00	0.00
Salaries and Wages	501010000	8,035,000.00	0.00	8,035,000.00	8,035,000.00	0.00	0.00	0.00	8,035,000.00	1,539,991.69	1,554,718.62	1,520,836.73	0.00	4,615,547.04	1,539,991.69	1,554,718.62	1,520,836.73	0.00	4,615,547.04	0.00	3,419,452.96	0.00	0.00
Salaries and Wages - Regular	5010101000	7,660,000.00	0.00	7,660,000.00	7,660,000.00	0.00	0.00	0.00	7,660,000.00	1,460,690.33	1,441,430.88	1,441,430.99	0.00	4,343,552.20	1,460,690.33	1,441,430.88	1,441,430.99	0.00	4,343,552.20	0.00	3,316,447.80	0.00	0.00
Basic Salary - Civilian	5010101001	7,660,000.00	0.00	7,660,000.00	7,660,000.00	0.00	0.00	0.00	7,660,000.00	1,460,690.33	1,441,430.88	1,441,430.99	0.00	4,343,552.20	1,460,690.33	1,441,430.88	1,441,430.99	0.00	4,343,552.20	0.00	3,316,447.80	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	79,301.36	113,287.74	79,405.74	0.00	271,994.84	79,301.36	113,287.74	79,405.74	0.00	271,994.84	0.00	103,005.16	0.00	0.00
Other Compensation	5010200000	3,147,000.00	0.00	3,147,000.00	3,147,000.00	0.00	0.00	0.00	3,147,000.00	169,474.74	778,365.35	324,708.87	0.00	1,272,548.96	111,874.74	835,965.35	324,708.87	0.00	1,272,548.96	0.00	1,874,451.04	0.00	0.00
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	79,000.00	78,000.00	78,000.00	0.00	235,000.00	79,000.00	78,000.00	78,000.00	0.00	235,000.00	0.00	101,000.00	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	79,000.00	78,000.00	78,000.00	0.00	235,000.00	79,000.00	78,000.00	78,000.00	0.00	235,000.00	0.00	101,000.00	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	0.00	76,500.00	25,500.00	25,500.00	25,500.00	0.00	76,500.00	0.00	145,500.00	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	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	6,000.00	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	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	867,000.00	(55,874.74)	811,125.26	867,000.00	(55,874.74)	0.00	0.00	811,125.26	57,600.00	18,900.00	152,600.00	0.00	229,100.00	0.00	76,500.00	152,600.00	0.00	229,100.00	0.00	582,025.26	0.00	0.00
Honoraria - Civilian	5010210001	867,000.00	(55,874.74)	811,125.26	867,000.00	(55,874.74)	0.00	0.00	811,125.26	57,600.00	18,900.00	152,600.00	0.00	229,100.00	0.00	76,500.00	152,600.00	0.00	229,100.00	0.00	582,025.26	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	47,500.00	0.00	96,000.00	0.00	48,500.00	47,500.00	0.00	96,000.00	0.00	(47,500.00)	0.00	0.00
Hazard Pay	5010211001	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	47,500.00	0.00	96,000.00	0.00	48,500.00	47,500.00	0.00	96,000.00	0.00	(47,500.00)	0.00	0.00
Overtime and Night Pay	5010213000	0.00	7,374.74	7,374.74	0.00	7,374.74	0.00	0.00	7,374.74	7,374.74	18,988.35	21,108.87	0.00	47,471.96	7,374.74	18,988.35	21,108.87	0.00	47,471.96	0.00	(40,097.22)	0.00	0.00
Overtime Pay	5010213001	0.00	7,374.74	7,374.74	0.00	7,374.74	0.00	0.00	7,374.74	7,374.74	18,988.35	21,108.87	0.00	47,471.96	7,374.74	18,988.35	21,108.87	0.00	47,471.96	0.00	(40,097.22)	0.00	0.00
Year End Bonus	5010214000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Bonus - Civilian	5010214001	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	510,477.00	0.00	0.00	510,477.00	0.00	510,477.00	0.00	0.00	510,477.00	0.00	127,523.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	0.00	510,477.00	0.00	0.00	510,477.00	0.00	510,477.00	0.00	0.00	510,477.00	0.00	127,523.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	26,494.75	26,501.07	26,501.07	0.00	79,496.89	26,494.75	26,501.07	26,501.07	0.00	79,496.89	0.00	21,503.11	0.00	0.00
Pag-IBIG Contributions	5010302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	0.00	5,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	0.00	5,300.00	0.00	0.00
PhilHealth Contributions	5010303000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	18,694.75	18,701.07	18,701.07	0.00	56,096.89	18,694.75	18,701.07	18,701.07	0.00	56,096.89	0.00	10,903.11	0.00	0.00
PhilHealth - Civilian	5010303001	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	18,694.75	18,701.07	18,701.07	0.00	56,096.89	18,694.75	18,701.07	18,701.07	0.00	56,096.89	0.00	10,903.11	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	0.00	5,300.00	0.00	0.00
ECIP - Civilian	5010304001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	3,900.00	3,900.00	3,900.00	0.00	11,700.00	0.00	5,300.00	0.00	0.00
Other Personnel Benefits	5010400000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Other Personnel Benefits	5010499000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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	2,421,368.90	0.00	5,342,575.99	1,011,093.33	1,612,613.76	2,456,491.93	0.00	5,080,199.02	0.00	6,878,424.01	0.00	262,376.97
Traveling Expenses	5020100000	3,478,000.00	(126,949.69)	3,351,050.31	3,478,000.00	(126,949.69)	0.00	0.00	3,351,050.31	10,480.00	49,983.00	81,157.00	0.00	141,620.00	10,480.00	49,983.00	81,157.00	0.00					

Department : Department of Foreign Affairs (DFA)

Agency : UNESCO National Commission of the Philippines

Operating Unit : < not applicable >

Organization Code (UACS) : 12 004 0000000

Fund Cluster : 01 Regular Agency Fund

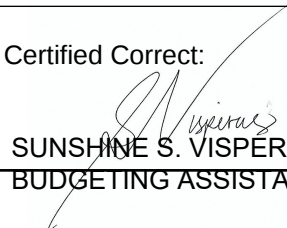
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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
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	621,734.90	0.00	1,107,174.72	298,001.77	187,438.05	501,857.93	0.00	987,297.75	0.00	(480,026.35)	0.00	119,876.97
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	332,743.71	0.00	621,035.16	227,616.95	60,674.50	212,866.74	0.00	501,158.19	0.00	(241,035.16)	0.00	119,876.97
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	332,743.71	0.00	621,035.16	227,616.95	60,674.50	212,866.74	0.00	501,158.19	0.00	(241,035.16)	0.00	119,876.97
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	118,020.19	0.00	315,168.56	70,384.82	126,763.55	118,020.19	0.00	315,168.56	0.00	(118,020.19)	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	170,971.00	0.00	170,971.00	0.00	0.00	170,971.00	0.00	170,971.00	0.00	(120,971.00)	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	170,971.00	0.00	170,971.00	0.00	0.00	170,971.00	0.00	170,971.00	0.00	(120,971.00)	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	131,157.83	0.00	450,566.33	151,336.75	168,071.75	131,157.83	0.00	450,566.33	0.00	5,782.67	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	3,000.00	0.00	37,349.00	3,798.00	30,551.00	3,000.00	0.00	37,349.00	0.00	(3,000.00)	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	111,717.83	0.00	329,537.33	102,718.75	115,100.75	111,717.83	0.00	329,537.33	0.00	20,462.67	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	106,497.00	0.00	315,712.75	102,718.75	106,497.00	106,497.00	0.00	315,712.75	0.00	4,287.25	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	5,220.83	0.00	13,824.58	0.00	8,603.75	5,220.83	0.00	13,824.58	0.00	16,175.42	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	16,440.00	0.00	83,680.00	44,820.00	22,420.00	16,440.00	0.00	83,680.00	0.00	(11,680.00)	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	0.00	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	0.00	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	0.00	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	108,365.50	0.00	108,851.50	0.00	486.00	108,365.50	0.00	108,851.50	0.00	181,148.50	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	108,365.50	0.00	108,851.50	0.00	486.00	108,365.50	0.00	108,851.50	0.00	181,148.50	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	213,910.16	0.00	1,451,707.84	279,337.40	728,460.28	368,910.16	0.00	1,376,707.84	0.00	1,548,292.16	0.00	75,000.00
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	213,910.16	0.00	1,451,707.84	279,337.40	728,460.28	368,910.16	0.00	1,376,707.84	0.00	1,548,292.16	0.00	75,000.00
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	93,853.11	0.00	277,305.43	74,716.80	108,735.52	93,853.11	0.00	277,305.43	0.00	(61,853.11)	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	15,061.00	0.00	33,061.00	6,500.00	11,500.00	15,061.00	0.00	33,061.00	0.00	16,939.00	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	15,061.00	0.00	33,061.00	6,500.00	11,500.00	15,061.00	0.00	33,061.00	0.00	16,939.00	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	78,792.11	0.00	244,244.43	68,216.80	97,235.52	78,792.11	0.00	244,244.43	0.00	(78,792.11)	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	78,792.11	0.00	244,244.43	68,216.80	97,235.52	78,792.11	0.00	244,244.43	0.00	(78,792.11)	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	650.00	0.00	50,169.27	45,850.21	3,669.06	650.00	0.00	50,169.27	0.00	36,830.73	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	650.00	0.00	7,378.12	3,059.06	3,669.06	650.00	0.00	7,378.12	0.00	12,621.88	0.00	0.00</

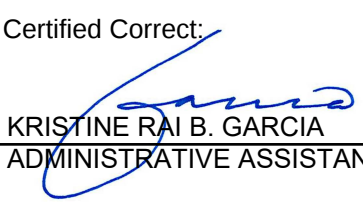
GRAND TOTAL		24,442,000.00	0.00	24,442,000.00	24,442,000.00	0.00	0.00	0.00	24,442,000.00	3,294,395.74	4,068,171.52	4,466,387.29	0.00	11,828,954.55	2,862,296.74	4,202,770.52	4,501,510.32	0.00	11,566,577.58	0.00	12,613,045.45	0.00	262,376.97
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Certified Correct:


SUNSHINE S. VISPERAS
BUDGETING ASSISTANT II

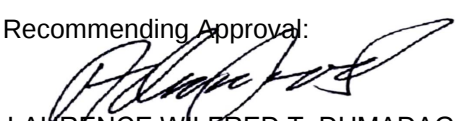
Date:

Certified Correct:


KRISTINE RAI B. GARCIA
ADMINISTRATIVE ASSISTANT I

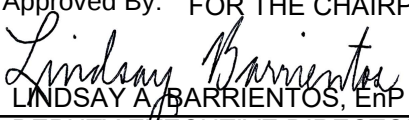
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
ADMINISTRATIVE OFFICER IV

Date:

Approved By: FOR THE CHAIRPERSON:


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 0000000

Fund Cluster : 01 Regular Agency Fund

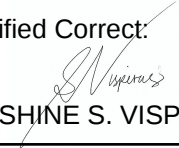
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
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	0.00	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	0.00	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	0.00	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	37,000.000																					

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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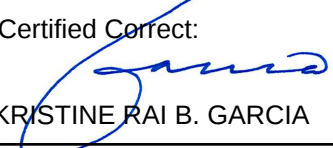
Certified Correct:


SUNSHINE S. VISPERAS

BUDGETING ASSISTANT

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

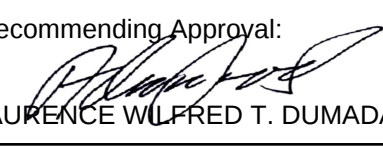
Certified Correct:


KRISTINE RAI B. GARCIA

ADMINISTRATIVE ASSISTANT

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

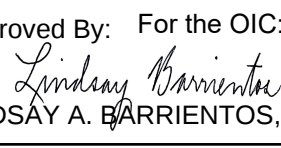
Recommending Approval:


LAURENCE WILFRED T. DUMADAG

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:


LINDSAY A. BARRIENTOS, ENP

DEPUTY EXECUTIVE DIRECTOR II

Date:

Department : Department of Foreign Affairs (DFA)

Agency : UNESCO National Commission of the Philippines

Operating Unit : < not applicable >

Organization Code (UACS) : 12 004 0000000

Fund Cluster : 01 Regular Agency Fund

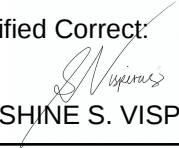
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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
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	0.00	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	0.00	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	0.00	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</																					

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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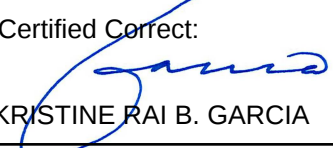
Certified Correct:


SUNSHINE S. VISPERAS

BUDGETING ASSISTANT

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

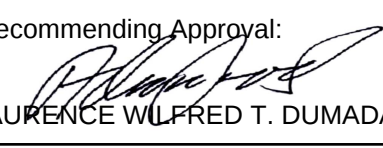
Certified Correct:


KRISTINE RAI B. GARCIA

ADMINISTRATIVE ASSISTANT

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

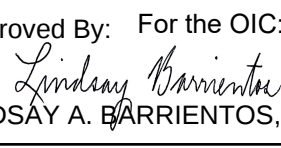
Recommending Approval:


LAURENCE WILFRED T. DUMADAG

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:


LINDSAY A. BARRIENTOS, ENP

DEPUTY EXECUTIVE DIRECTOR II

Date: