

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

As at the Quarter Ending December 31, 2023

Department : Department of Foreign Affairs (DFA)
Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 12 004 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		23,716,000.00	0.00	23,716,000.00	23,716,000.00	0.00	0.00	0.00	23,716,000.00	4,607,276.17	5,699,008.49	7,205,666.17	5,442,321.37	22,954,272.20	4,292,276.17	5,558,525.35	5,686,331.54	7,399,639.14	22,936,772.20	0.00	761,727.80	0.00	17,500.00
A. AGENCY SPECIFIC BUDGET		22,743,000.00	0.00	22,743,000.00	22,743,000.00	0.00	0.00	0.00	22,743,000.00	4,408,115.06	5,473,234.06	6,979,733.83	5,212,117.16	22,073,200.11	4,093,115.06	5,332,750.92	5,460,399.20	7,169,434.93	22,055,700.11	0.00	669,799.89	0.00	17,500.00
Personnel Services		11,553,000.00	0.00	11,553,000.00	11,553,000.00	0.00	0.00	0.00	11,553,000.00	2,069,664.00	2,914,758.65	2,422,261.18	3,477,835.02	10,884,518.85	2,069,664.00	2,901,275.51	2,435,744.32	3,460,335.02	10,867,018.85	0.00	668,481.15	0.00	17,500.00
Salaries and Wages		8,516,000.00	(83,476.89)	8,432,523.11	8,516,000.00	(83,476.89)	0.00	0.00	8,432,523.11	1,756,549.47	1,986,001.08	1,963,745.62	2,058,587.93	7,764,884.10	1,756,549.47	1,986,001.08	1,963,745.62	2,058,587.93	7,764,884.10	0.00	667,639.01	0.00	0.00
Salaries and Wages - Regular	5010101000	8,109,000.00	(83,476.89)	8,025,523.11	8,109,000.00	(83,476.89)	0.00	0.00	8,025,523.11	1,664,687.55	1,876,963.16	1,877,883.70	1,919,550.01	7,339,084.42	1,664,687.55	1,876,963.16	1,877,883.70	1,919,550.01	7,339,084.42	0.00	686,438.69	0.00	0.00
Basic Salary - Civilian	5010101001	8,109,000.00	(83,476.89)	8,025,523.11	8,109,000.00	(83,476.89)	0.00	0.00	8,025,523.11	1,664,687.55	1,876,963.16	1,877,883.70	1,919,550.01	7,339,084.42	1,664,687.55	1,876,963.16	1,877,883.70	1,919,550.01	7,339,084.42	0.00	686,438.69	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	91,861.92	109,037.92	85,861.92	139,037.92	425,799.68	91,861.92	109,037.92	85,861.92	139,037.92	425,799.68	0.00	(18,799.68)	0.00	0.00
Other Compensation		2,829,000.00	0.00	2,829,000.00	2,829,000.00	0.00	0.00	0.00	2,829,000.00	265,562.03	805,304.48	294,383.80	915,714.40	2,280,964.71	265,562.03	791,821.34	307,866.94	898,214.40	2,263,464.71	0.00	548,035.29	0.00	17,500.00
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	73,000.00	78,000.00	78,000.00	82,000.00	311,000.00	73,000.00	78,000.00	78,000.00	82,000.00	311,000.00	0.00	25,000.00	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	73,000.00	78,000.00	78,000.00	82,000.00	311,000.00	73,000.00	78,000.00	78,000.00	82,000.00	311,000.00	0.00	25,000.00	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	39,375.00	48,125.00	32,750.00	65,500.00	185,750.00	39,375.00	48,125.00	32,750.00	48,000.00	168,250.00	0.00	36,250.00	0.00	17,500.00
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	13,125.00	0.00	0.00	13,125.00	0.00	13,125.00	0.00	0.00	13,125.00	0.00	208,875.00	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	13,125.00	0.00	0.00	13,125.00	0.00	13,125.00	0.00	0.00	13,125.00	0.00	208,875.00	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	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	12,000.00	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	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	12,000.00	0.00	0.00
Honoraria	5010210000	473,000.00	(4,795.36)	468,204.64	473,000.00	(4,795.36)	0.00	0.00	468,204.64	76,391.67	51,710.66	168,101.02	9,195.40	305,398.75	76,391.67	38,227.52	181,584.16	9,195.40	305,398.75	0.00	162,805.89	0.00	0.00
Honoraria - Civilian	5010210001	473,000.00	(4,795.36)	468,204.64	473,000.00	(4,795.36)	0.00	0.00	468,204.64	76,391.67	51,710.66	168,101.02	9,195.40	305,398.75	76,391.67	38,227.52	181,584.16	9,195.40	305,398.75	0.00	162,805.89	0.00	0.00
Overtime and Night Pay	5010213000	0.00	4,795.36	4,795.36	0.00	4,795.36	0.00	0.00	4,795.36	4,795.36	5,837.82	15,532.78	0.00	26,165.96	4,795.36	5,837.82	15,532.78	0.00	26,165.96	0.00	(21,370.60)	0.00	0.00
Overtime Pay	5010213001	0.00	4,795.36	4,795.36	0.00	4,795.36	0.00	0.00	4,795.36	4,795.36	5,837.82	15,532.78	0.00	26,165.96	4,795.36	5,837.82	15,532.78	0.00	26,165.96	0.00	(21,370.60)	0.00	0.00
Year End Bonus	5010214000	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	628,019.00	628,019.00	0.00	0.00	0.00	628,019.00	628,019.00	0.00	47,981.00	0.00	0.00
Bonus - Civilian	5010214001	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	0.00	0.00	628,019.00	628,019.00	0.00	0.00	0.00	628,019.00	628,019.00	0.00	47,981.00	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	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	5,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	608,506.00	0.00	0.00	608,506.00	0.00	608,506.00	0.00	0.00	608,506.00	0.00	67,494.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	676,000.00	0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	0.00	608,506.00	0.00	0.00	608,506.00	0.00	608,506.00							

Department : Department of Foreign Affairs (DFA)
Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 12 004 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	
Office Supplies Expenses	5020301000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	2,297.50	73,198.50	5,777.20	3,010.00	84,283.20	2,297.50	73,198.50	5,777.20	3,010.00	84,283.20	0.00	435,716.80	0.00	0.00	
Office Supplies Expenses	5020301002	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	2,297.50	73,198.50	5,777.20	3,010.00	84,283.20	2,297.50	73,198.50	5,777.20	3,010.00	84,283.20	0.00	435,716.80	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	58,159.53	67,830.58	96,565.37	66,297.78	288,853.26	58,159.53	67,830.58	96,565.37	66,297.78	288,853.26	0.00	11,146.74	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	108,700.00	58,042.00	33,224.00	0.00	199,966.00	108,700.00	58,042.00	33,224.00	0.00	199,966.00	0.00	(99,966.00)	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	108,700.00	58,042.00	33,224.00	0.00	199,966.00	108,700.00	58,042.00	33,224.00	0.00	199,966.00	0.00	(99,966.00)	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,700.00	0.00	5,043.00	0.00	8,743.00	3,700.00	0.00	5,043.00	0.00	8,743.00	0.00	91,257.00	0.00	0.00	
Communication Expenses		610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	110,758.25	123,488.23	119,365.92	120,068.50	473,680.90	110,758.25	123,488.23	119,365.92	120,068.50	473,680.90	0.00	136,319.10	0.00	0.00	
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	717.00	126.00	212.00	0.00	1,055.00	717.00	126.00	212.00	0.00	1,055.00	0.00	18,945.00	0.00	0.00	
Telephone Expenses	5020502000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	90,661.25	99,512.23	102,768.92	103,658.50	396,600.90	90,661.25	99,512.23	102,768.92	103,658.50	396,600.90	0.00	73,399.10	0.00	0.00	
Mobile	5020502001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	85,499.00	93,867.89	97,492.05	98,497.00	375,355.94	85,499.00	93,867.89	97,492.05	98,497.00	375,355.94	0.00	74,644.06	0.00	0.00	
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,162.25	5,644.34	5,276.87	5,161.50	21,244.96	5,162.25	5,644.34	5,276.87	5,161.50	21,244.96	0.00	(1,244.96)	0.00	0.00	
Internet Subscription Expenses	5020503000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	19,380.00	23,850.00	16,385.00	16,410.00	76,025.00	19,380.00	23,850.00	16,385.00	16,410.00	76,025.00	0.00	43,975.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,900.00	11,400.00	12,400.00	12,900.00	38,600.00	1,900.00	11,400.00	12,400.00	12,900.00	38,600.00	0.00	61,400.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,900.00	11,400.00	12,400.00	12,900.00	38,600.00	1,900.00	11,400.00	12,400.00	12,900.00	38,600.00	0.00	61,400.00	0.00	0.00	
Professional Services		1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	727,564.60	338,050.06	835,995.86	354,409.50	2,256,020.02	412,564.60	428,050.06	670,995.86	744,409.50	2,256,020.02	0.00	(850,020.02)	0.00	0.00	
Other Professional Services	5021199000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	727,564.60	338,050.06	835,995.86	354,409.50	2,256,020.02	412,564.60	428,050.06	670,995.86	744,409.50	2,256,020.02	0.00	(850,020.02)	0.00	0.00	
Repairs and Maintenance		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	33,446.31	147,292.87	167,875.00	6,394.00	355,008.18	33,446.31	147,292.87	167,875.00	6,394.00	355,008.18	0.00	44,991.82	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	15,200.00	49,900.00	80,800.00	0.00	145,900.00	15,200.00	49,900.00	80,800.00	0.00	145,900.00	0.00	(95,900.00)	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	15,200.00	49,900.00	80,800.00	0.00	145,900.00	15,200.00	49,900.00	80,800.00	0.00	145,900.00	0.00	(95,900.00)	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	18,246.31	97,392.87	87,075.00	6,394.00	209,108.18	18,246.31	97,392.87	87,075.00	6,394.00	209,108.18	0.00	140,891.82	0.00	0.00	
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	18,246.31	97,392.87	87,075.00	6,394.00	209,108.18	18,246.31	97,392.87	87,075.00	6,394.00	209,108.18	0.00	140,891.82	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	11,673.32	17,050.00	950.00	0.00	29,673.32	11,673.32	17,050.00	950.00	0.00	29,673.32	0.00	30,326.68	0.00	0.00	
Taxes, Duties and Licenses	5021501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,820.00	1,300.00	950.00	0.00	8,070.00	5,820.00	1,300.00	950.00	0.00	8,070.00	0.00	1,930.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,820.00	1,300.00	950.00	0.00	8,070.00	5,820.00	1,300.00	950.00	0.00	8,070.00	0.00	1,930.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	4,250.00	0.00	0.00	
Insurance Expenses	5021503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	5,853.32	0.00	0.00	0.00	5,853.32	5,853.32	0.00	0.00	0.00	5,853.32	0.00	24,146.68	0.00	0.00	
Other Maintenance and Operating Expenses		2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	223,016.79	98,507.99	355,089.92	48,206.00	724,820.70	223,016.79	98,507.99	355,089.92	48,206.00	724,820.70	0.00	1,310,179.30	0.00	0.00	
Advertising Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0					