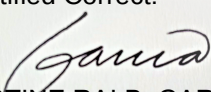


List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

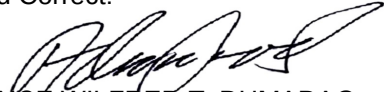
Department : Department of Foreign Affairs (DFA)
Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
Organization Code : 12 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	10,775,000.00	11,953,000.00	0.00	0.00	22,728,000.00	0.00	0.00	0.00	0.00	0.00	10,775,000.00	11,953,000.00	0.00	0.00	22,728,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	865,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(649,000.00)	0.00	0.00	0.00	(649,000.00)	0.00	0.00	0.00	0.00	0.00	(649,000.00)	0.00	0.00	0.00	(649,000.00)
4	SARO-BMB-D-20-0001594	2020-03-17	Miscellaneous Personnel Benefits Fund	101406	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00
5	SARO-BMB-D-20-0001595	2020-03-17	Retirement and Life Insurance Premiums	104102	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
6	SARO-BMB-D-20-0009989	2020-06-08	Retirement and Life Insurance Premiums	104102	(20,250.00)	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	(20,250.00)
7	SARO-BMB-D-20-0012084	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(1,195,300.00)	0.00	0.00	(1,195,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,195,300.00)	0.00	0.00	(1,195,300.00)
	Sub-Total				11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00	0.00	0.00	0.00	0.00	0.00	11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00
Total Allotments					11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00	0.00	0.00	0.00	0.00	0.00	11,261,750.00	10,757,700.00	0.00	0.00	22,019,450.00

Certified Correct:

KRISTINE RAI B. GARCIA
Administrative Assistant I

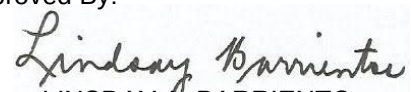
Date:

Certified Correct:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Recommending Approval:

Date:

Approved By:

LINSDAY A. BARRIENTO
Deputy Executive Director II

Date: