

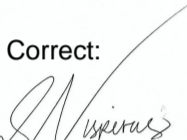
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00	0.00	0.00	0.00	0.00	0.00	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	919,000.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	919,000.00
	Sub-Total				12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00

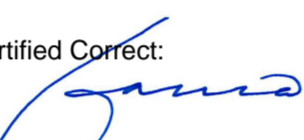
Certified Correct:



SUNSHINE S. VISPERAS
BUDGETING ASSISTANT II

Date:

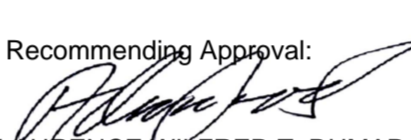
Certified Correct:



KRISTINE RAL B. GARCIA
ADMINISTRATIVE ASSISTANT I

Date:

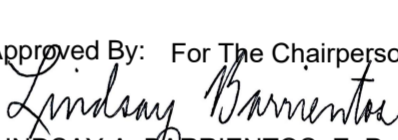
Recommending Approval:



LAURENCE WILFRED T. DUMADAG
ADMINISTRATIVE OFFICER IV

Date:

Approved By: For The Chairperson:



LINDSAY A. BARRIENTOS, EnP
DEPUTY EXECUTIVE DIRECTOR II

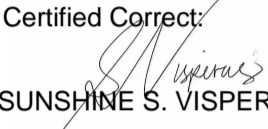
Date:

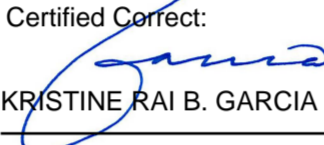
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021


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

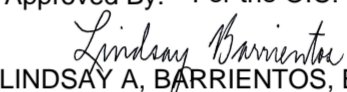
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00	0.00	0.00	0.00	0.00	0.00	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	919,000.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	919,000.00
	Sub-Total				12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00
Total Allotments					12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00

Certified Correct:

SUNSHINE S. VISPERAS
BUDGETING ASSISTANT
Date: 2021-07-19 12:28:40

Certified Correct:

KRISTINE RAI B. GARCIA
ADMINISTRATIVE ASSISTANT
Date: 2021-07-19 12:28:40

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
ADMINISTRATIVE OFFICER IV
Date:

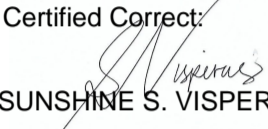
Approved By: For the OIC:

LINDSAY A. BARRIENTOS, ENP
DEPUTY EXECUTIVE DIRECTOR II
Date:

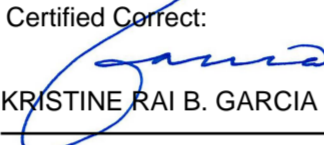
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021


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

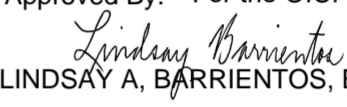
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00	0.00	0.00	0.00	0.00	0.00	11,302,000.00	12,221,000.00	0.00	0.00	23,523,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	919,000.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	0.00	0.00	919,000.00	0.00	0.00	0.00	919,000.00
	Sub-Total				12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00
Total Allotments					12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00

Certified Correct:

SUNSHINE S. VISPERAS
BUDGETING ASSISTANT
Date: 2021-07-19 12:28:40

Certified Correct:

KRISTINE RAI B. GARCIA
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LAURENCE WILFRED T. DUMADAG
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Date:

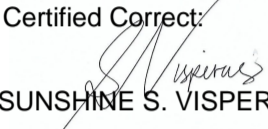
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Date:

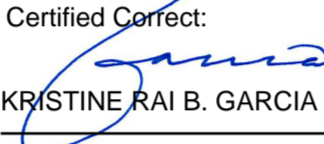
List of Allotments and Sub-Allotments As
at the quarter ending March 30, 2021

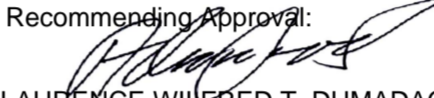
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Agency/Entity : UNESCO National Commission of the Philippines
Operating Unit : < not applicable >
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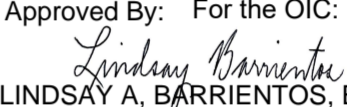
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	Sub-Total				12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00
Total Allotments					12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00	0.00	0.00	0.00	0.00	0.00	12,221,000.00	12,221,000.00	0.00	0.00	24,442,000.00

Certified Correct:

SUNSHINE S. VISPERAS
BUDGETING ASSISTANT
Date: 2021-07-19 12:28:40

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Recommending Approval:

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