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

Department : Department of Foreign Affairs (DFA)

: UNESCO National Commission of the Philippines Agency/Entity

Operating Unit : < not applicable > : 12 004 0000000 Organization Code (UACS) 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

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Allotments/Sub-Allotments Reference Funding Source								Su	b-Allotments to ROs/C	DUs		Total Allotments/Net of Sub-allotments							
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	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 1	PREHENSIVE RELEASE PER ANNEX A AND A-1 OF 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 COM	PREHENSIVE 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-allotm	ents received from Central Office/Regional Offic	3																	
					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 Allotm	ents				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

KRISTINE RALB. GARCIA ADMINISTRATIVE ASSISTANT I

Date:

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For The Chairperson:

WWW.W.

LINDSAY A. BARRIENTOS, EnP

DEPUTY EXECUTIVE DIRECTOR II

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

Department : Department of Foreign Affairs (DFA)

: UNESCO National Commission of the Philippines Agency/Entity

Operating Unit : < not applicable > : 12 004 0000000 Organization Code (UACS) 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

	· ·		T				•			•					I					
Allotments/Sub-Allotments Reference Funding Source						Allotments/Sub-Allotments received from CO/ROs/OUs					Sul	o-Allotments to ROs/0	OUs		Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	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. Allotn	A. Allotments received from DBM																			
1 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 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 A	lotments				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:

SUNSHIME S. VISPERAS

BUDGETING ASSISTANT

Date: 2021-07-19 12:28:40

KRISTINE RAI B. GARCIA

ADMINISTRATIVE ASSISTANT

Date: 2021-07-19 12:28:40

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:

Lindry Barrientos, ENP

DEPUTY EXECUTIVE DIRECTOR II

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

Department : Department of Foreign Affairs (DFA)

: UNESCO National Commission of the Philippines Agency/Entity

Operating Unit : < not applicable > : 12 004 0000000 Organization Code (UACS) 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)

Х	Current Year Appropriations							
	Supplemental Appropriations							
	Continuing Appropriations							

Allotments/Sub-Allotments Reference Funding Source						Allotments/Sub-Allotments received from CO/ROs/OUs					Sub	o-Allotments to ROs/C	OUs		Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	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 1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF IBC NO. 583	2021-01-12 Spe	ecific 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 C	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12 Reti	irement 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	
S	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 Allo	otments				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:

SUNSHIME S. VISPERAS

BUDGETING ASSISTANT

Date: 2021-07-19 12:28:40

KRISTINE RAI B. GARCIA

ADMINISTRATIVE ASSISTANT

Date: 2021-07-19 12:28:40

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:

Lindry Barrientos, ENP

DEPUTY EXECUTIVE DIRECTOR II

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

Department : Department of Foreign Affairs (DFA)

: UNESCO National Commission of the Philippines Agency/Entity

: < not applicable > Operating Unit : 12 004 0000000 Organization Code (UACS) 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	(c.g. once i and claster. or regard regard recent religions i and or openial recent and an or openial recent and																			
Allotments/Sub-Allotments Reference Funding Source					Allotments/Sub-Allotments received from CO/ROs/OUs						Su	o-Allotments to ROs/C	Us		Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	СО	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	СО	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. Allo	tments 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:

SUNSHIME S. VISPERAS

BUDGETING ASSISTANT

Date: 2021-07-19 12:28:40

KRISTINE RAI B. GARCIA

ADMINISTRATIVE ASSISTANT

Date: 2021-07-19 12:28:40

ADMINISTRATIVE OFFICER IV

Date:

Approved By: For the OIC:

Lindry Barrientos, ENP

DEPUTY EXECUTIVE DIRECTOR II