

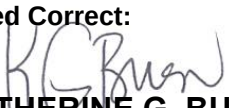
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	11,608,000.00	12,221,000.00	0.00	0.00	23,829,000.00	0.00	0.00	0.00	0.00	0.00	11,608,000.00	12,221,000.00	0.00	0.00	23,829,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	946,000.00	0.00	0.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	946,000.00	0.00	0.00	0.00	946,000.00
	Sub-Total				12,554,000.00	12,221,000.00	0.00	0.00	24,775,000.00	0.00	0.00	0.00	0.00	0.00	12,554,000.00	12,221,000.00	0.00	0.00	24,775,000.00
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					12,554,000.00	12,221,000.00	0.00	0.00	24,775,000.00	0.00	0.00	0.00	0.00	0.00	12,554,000.00	12,221,000.00	0.00	0.00	24,775,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	11,608,000.00	12,221,000.00	0.00	0.00	23,829,000.00	0.00	0.00	0.00	0.00	0.00	11,608,000.00	12,221,000.00	0.00	0.00	23,829,000.00
			Retirement and Life Insurance Premiums	104102	946,000.00	0.00	0.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	946,000.00	0.00	0.00	0.00	946,000.00

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

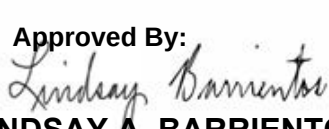
Certified Correct:

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date: