


List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

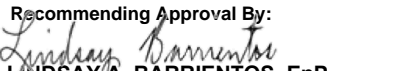
Department :Department of Foreign Affairs (DFA)  
Agency/Entity :UNESCO National Commission of the Philippines  
Operating Unit :< not applicable >  
Organization Code (UACS) :12 004 0000000  
Fund Cluster :01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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

No.	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				
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	11,553,000.00	11,190,000.00	0.00	0.00	22,743,000.00	0.00	0.00	0.00	0.00	0.00	11,553,000.00	11,190,000.00	0.00	0.00	22,743,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	973,000.00	0.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00	0.00	973,000.00	0.00	0.00	0.00	973,000.00
Sub-Total					12,526,000.00	11,190,000.00	0.00	0.00	23,716,000.00	0.00	0.00	0.00	0.00	0.00	12,526,000.00	11,190,000.00	0.00	0.00	23,716,000.00
Total Allotments					12,526,000.00	11,190,000.00	0.00	0.00	23,716,000.00	0.00	0.00	0.00	0.00	0.00	12,526,000.00	11,190,000.00	0.00	0.00	23,716,000.00
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	11,553,000.00	11,190,000.00	0.00	0.00	22,743,000.00	0.00	0.00	0.00	0.00	0.00	11,553,000.00	11,190,000.00	0.00	0.00	22,743,000.00
		Retirement and Life Insurance Premiums		104102	973,000.00	0.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00	0.00	973,000.00	0.00	0.00	0.00	973,000.00

Certified Correct:  
  
LAURENCE WILFRED T. DUMADAG  
Administrative Officer IV  
Date:

Certified Correct:  
  
Date:

Recommending Approval By:  
  
LINDSAY A. BARRIENTOS, EnP  
Deputy Executive Director II  
Date:

Approved By:  
  
IVAN ANTHONY S. HENARES, PhD  
Secretary-General  
Date: