

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		22,743,000.00	0.00	22,743,000.00	22,743,000.00	0.00	0.00	0.00	22,743,000.00	4,408,115.06	5,473,234.06	6,979,733.83	5,212,117.16	22,073,200.11	4,093,115.06	5,332,750.92	5,460,399.20	7,169,434.93	22,055,700.11	0.00	669,799.89	0.00	17,500.00
General Administration and Support	1000000000000000	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	0.00	15,893,000.00	2,915,777.70	4,758,927.16	3,443,579.80	4,105,641.90	15,223,926.56	2,900,777.70	4,745,444.02	3,472,062.94	4,088,141.90	15,206,426.56	0.00	669,073.44	0.00	17,500.00
General management and supervision	100000100001000	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	0.00	15,893,000.00	2,915,777.70	4,758,927.16	3,443,579.80	4,105,641.90	15,223,926.56	2,900,777.70	4,745,444.02	3,472,062.94	4,088,141.90	15,206,426.56	0.00	669,073.44	0.00	17,500.00
PS		11,553,000.00	0.00	11,553,000.00	11,553,000.00	0.00	0.00	0.00	11,553,000.00	2,069,664.00	2,914,758.65	2,422,261.18	3,477,835.02	10,884,518.85	2,069,664.00	2,901,275.51	2,435,744.32	3,460,335.02	10,867,018.85	0.00	668,481.15	0.00	17,500.00
MOOE		4,340,000.00	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	846,113.70	1,844,168.51	1,021,318.62	627,806.88	4,339,407.71	831,113.70	1,844,168.51	1,036,318.62	627,806.88	4,339,407.71	0.00	592.29	0.00	0.00
Sub-Total, General Administration and Support		15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	0.00	15,893,000.00	2,915,777.70	4,758,927.16	3,443,579.80	4,105,641.90	15,223,926.56	2,900,777.70	4,745,444.02	3,472,062.94	4,088,141.90	15,206,426.56	0.00	669,073.44	0.00	17,500.00
PS		11,553,000.00	0.00	11,553,000.00	11,553,000.00	0.00	0.00	0.00	11,553,000.00	2,069,664.00	2,914,758.65	2,422,261.18	3,477,835.02	10,884,518.85	2,069,664.00	2,901,275.51	2,435,744.32	3,460,335.02	10,867,018.85	0.00	668,481.15	0.00	17,500.00
MOOE		4,340,000.00	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	846,113.70	1,844,168.51	1,021,318.62	627,806.88	4,339,407.71	831,113.70	1,844,168.51	1,036,318.62	627,806.88	4,339,407.71	0.00	592.29	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00
OO : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00
Participation in the support for UNESCO programs	310100100001000	6,175,000.00	0.00	6,175,000.00	6,175,000.00	0.00	0.00	0.00	6,175,000.00	1,492,337.36	703,454.79	2,881,656.18	1,097,475.26	6,174,923.59	1,192,337.36	576,454.79	1,884,050.08	2,522,081.36	6,174,923.59	0.00	76.41	0.00	0.00
MOOE		6,175,000.00	0.00	6,175,000.00	6,175,000.00	0.00	0.00	0.00	6,175,000.00	1,492,337.36	703,454.79	2,881,656.18	1,097,475.26	6,174,923.59	1,192,337.36	576,454.79	1,884,050.08	2,522,081.36	6,174,923.59	0.00	76.41	0.00	0.00
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	10,852.11	654,497.85	9,000.00	674,349.96	0.00	10,852.11	104,286.18	559,211.67	674,349.96	0.00	650.04	0.00	0.00
MOOE		675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	10,852.11	654,497.85	9,000.00	674,349.96	0.00	10,852.11	104,286.18	559,211.67	674,349.96	0.00	650.04	0.00	0.00
Sub-Total, Operations		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		22,743,000.00	0.00	22,743,000.00	22,743,000.00	0.00	0.00	0.00	22,743,000.00	4,408,115.06	5,473,234.06	6,979,733.83	5,212,117.16	22,073,200.11	4,093,115.06	5,332,750.92	5,460,399.20	7,169,434.93	22,055,700.11	0.00	669,799.89	0.00	17,500.00
PS		11,553,000.00	0.00	11,553,000.00	11,553,000.00	0.00	0.00	0.00	11,553,000.00	2,069,664.00	2,914,758.65	2,422,261.18	3,477,835.02	10,884,518.85	2,069,664.00	2,901,275.51	2,435,744.32	3,460,335.02	10,867,018.85	0.00	668,481.15	0.00	17,500.00
MOOE		11,190,000.00	0.00	11,190,000.00	11,190,000.00	0.00	0.00	0.00	11,190,000.00	2,338,451.06	2,558,475.41	4,557,472.65	1,734,282.14	11,188,681.26	2,023,451.06	2,431,475.41	3,024,654.88	3,709,099.91	11,188,681.26	0.00	1,318.74	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Foreign Affairs (DFA)

: UNESCO National Commission of the Philippines

: < not applicable >

: 12 004 0000000

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(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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	0.00	91,927.91	0.00	0.00
Specific Budgets of National Government Agencies		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	0.00	91,927.91	0.00	0.00
Retirement and Life Insurance Premiums		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	0.00	91,927.91	0.00	0.00
PS		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	0.00	91,927.91	0.00	0.00
Sub-total II. Automatic Appropriations		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	0.00	91,927.91	0.00	0.00
PS		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	199,161.11	225,774.43	225,932.34	230,204.21	881,072.09	0.00	91,927.91	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		23,716,000.00	0.00	23,716,000.00	23,716,000.00	0.00	0.00	0.00	23,716,000.00	4,607,276.17	5,699,008.49	7,205,666.17	5,442,321.37	22,954,272.20	4,292,276.17	5,558,525.35	5,686,331.54	7,399,639.14	22,936,772.20	0.00	761,727.80	0.00	17,500.00
PS		12,526,000.00	0.00	12,526,000.00	12,526,000.00	0.00	0.00	0.00	12,526,000.00	2,268,825.11	3,140,533.08	2,648,193.52	3,708,039.23	11,765,590.94	2,268,825.11	3,127,049.94	2,661,676.66	3,690,539.23	11,748,090.94	0.00	760,409.06	0.00	17,500.00
MOOE		11,190,000.00	0.00	11,190,000.00	11,190,000.00	0.00	0.00	0.00	11,190,000.00	2,338,451.06	2,558,475.41	4,557,472.65	1,734,282.14	11,188,681.26	2,023,451.06	2,431,475.41	3,024,654.88	3,709,099.91	11,188,681.26	0.00	1,318.74	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		6,850,000.00	0.00	6,850,000.00	6,850,000.00	0.00	0.00	0.00	6,850,000.00	1,492,337.36	714,306.90	3,536,154.03	1,106,475.26	6,849,273.55	1,192,337.36	587,306.90	1,988,336.26	3,081,293.03	6,849,273.55	0.00	726.45	0.00	0.00

Certified Correct:

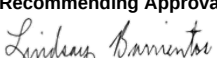

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Certified Correct:

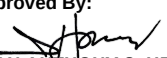
Date:

Recommending Approval By:


LINDSAY A. BARRIENTOS
Deputy Executive Director II

Date:

Approved By:


IVAN ANTHONY S. HENARES
Secretary-General

Date: