

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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		50,636,000.00	0.00	50,636,000.00	50,636,000.00	0.00	0.00	0.00	50,636,000.00	6,395,150.10	12,017,855.40	13,936,281.81	17,313,433.52	49,662,720.83	5,742,986.02	8,735,101.36	15,552,077.94	10,761,572.78	40,791,738.10	0.00	973,279.17	0.00	8,870,982.73
General Administration and Support	1000000000000000	18,617,000.00	0.00	18,617,000.00	18,617,000.00	0.00	0.00	0.00	18,617,000.00	3,931,284.63	3,847,851.74	3,593,902.12	7,198,541.39	18,571,579.88	3,301,771.60	4,215,847.39	3,435,178.54	4,467,342.03	15,420,139.56	0.00	45,420.12	0.00	3,151,440.32
General management and supervision	100000100001000	18,617,000.00	0.00	18,617,000.00	18,617,000.00	0.00	0.00	0.00	18,617,000.00	3,931,284.63	3,847,851.74	3,593,902.12	7,198,541.39	18,571,579.88	3,301,771.60	4,215,847.39	3,435,178.54	4,467,342.03	15,420,139.56	0.00	45,420.12	0.00	3,151,440.32
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	2,511,719.77	3,089,325.64	2,324,002.30	3,584,266.94	11,509,314.65	2,480,699.84	3,113,449.02	2,330,657.89	3,504,294.74	11,429,101.49	0.00	43,685.35	0.00	80,213.16
MOOE		4,414,000.00	0.00	4,414,000.00	4,414,000.00	0.00	0.00	0.00	4,414,000.00	1,419,564.86	758,526.10	1,269,899.82	965,274.45	4,413,265.23	821,071.76	1,102,398.37	1,104,520.65	963,047.29	3,991,038.07	0.00	734.77	0.00	422,227.16
CO		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,649,000.00
Sub-Total, General Administration and Support		18,617,000.00	0.00	18,617,000.00	18,617,000.00	0.00	0.00	0.00	18,617,000.00	3,931,284.63	3,847,851.74	3,593,902.12	7,198,541.39	18,571,579.88	3,301,771.60	4,215,847.39	3,435,178.54	4,467,342.03	15,420,139.56	0.00	45,420.12	0.00	3,151,440.32
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	2,511,719.77	3,089,325.64	2,324,002.30	3,584,266.94	11,509,314.65	2,480,699.84	3,113,449.02	2,330,657.89	3,504,294.74	11,429,101.49	0.00	43,685.35	0.00	80,213.16
MOOE		4,414,000.00	0.00	4,414,000.00	4,414,000.00	0.00	0.00	0.00	4,414,000.00	1,419,564.86	758,526.10	1,269,899.82	965,274.45	4,413,265.23	821,071.76	1,102,398.37	1,104,520.65	963,047.29	3,991,038.07	0.00	734.77	0.00	422,227.16
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		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,649,000.00
Operations	3000000000000000	32,019,000.00	0.00	32,019,000.00	32,019,000.00	0.00	0.00	0.00	32,019,000.00	2,463,865.47	8,170,003.66	10,342,379.69	10,114,892.13	31,091,140.95	2,441,214.42	4,519,253.97	12,116,899.40	6,294,230.75	25,371,598.54	0.00	927,859.05	0.00	5,719,542.41
OO : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		32,019,000.00	0.00	32,019,000.00	32,019,000.00	0.00	0.00	0.00	32,019,000.00	2,463,865.47	8,170,003.66	10,342,379.69	10,114,892.13	31,091,140.95	2,441,214.42	4,519,253.97	12,116,899.40	6,294,230.75	25,371,598.54	0.00	927,859.05	0.00	5,719,542.41
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		32,019,000.00	0.00	32,019,000.00	32,019,000.00	0.00	0.00	0.00	32,019,000.00	2,463,865.47	8,170,003.66	10,342,379.69	10,114,892.13	31,091,140.95	2,441,214.42	4,519,253.97	12,116,899.40	6,294,230.75	25,371,598.54	0.00	927,859.05	0.00	5,719,542.41
Participation in the support for UNESCO programs	310100100001000	31,324,000.00	0.00	31,324,000.00	31,324,000.00	0.00	0.00	0.00	31,324,000.00	2,463,865.47	8,170,003.66	10,342,379.69	9,419,892.13	30,396,140.95	2,441,214.42	4,519,253.97	12,116,899.40	5,599,230.75	24,676,598.54	0.00	927,859.05	0.00	5,719,542.41
MOOE		31,324,000.00	0.00	31,324,000.00	31,324,000.00	0.00	0.00	0.00	31,324,000.00	2,463,865.47	8,170,003.66	10,342,379.69	9,419,892.13	30,396,140.95	2,441,214.42	4,519,253.97	12,116,899.40	5,599,230.75	24,676,598.54	0.00	927,859.05	0.00	5,719,542.41
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.00	0.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00
MOOE		695,000.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	0.00	0.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	695,000.00	695,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		32,019,000.00	0.00	32,019,000.00	32,019,000.00	0.00	0.00	0.00	32,019,000.00	2,463,865.47	8,170,003.66	10,342,379.69	10,114,892.13	31,091,140.95	2,441,214.42	4,519,253.97	12,116,899.40	6,294,230.75	25,371,598.54	0.00	927,859.05	0.00	5,719,542.41
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		32,019,000.00	0.00	32,019,000.00	32,019,000.00	0.00	0.00	0.00	32,019,000.00	2,463,865.47	8,170,003.66	10,342,379.69	10,114,892.13	31,091,140.95	2,441,214.42	4,519,253.97	12,116,899.40	6,294,230.75	25,371,598.54	0.00	927,859.05	0.00	5,719,542.41
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

: 01 - Regular Agency Fund

Current Year Appropriations

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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
Sub-Total, I. Agency Specific Budget		50,636,000.00	0.00	50,636,000.00	50,636,000.00	0.00	0.00	0.00	50,636,000.00	6,395,150.10	12,017,855.40	13,936,281.81	17,313,433.52	49,662,720.83	5,742,986.02	8,735,101.36	15,552,077.94	10,761,572.78	40,791,738.10	0.00	973,279.17	0.00	8,870,982.73
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	2,511,719.77	3,089,325.64	2,324,002.30	3,584,266.94	11,509,314.65	2,480,699.84	3,113,449.02	2,330,657.89	3,504,294.74	11,429,101.49	0.00	43,685.35	0.00	80,213.16
MOOE		36,433,000.00	0.00	36,433,000.00	36,433,000.00	0.00	0.00	0.00	36,433,000.00	3,883,430.33	8,928,529.76	11,612,279.51	11,080,166.58	35,504,406.18	3,262,286.18	5,621,652.34	13,221,420.05	7,257,278.04	29,362,636.61	0.00	928,593.82	0.00	6,141,769.57
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		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,649,000.00
II. Automatic Appropriations		973,000.00	43,000.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	0.00	82,615.40	0.00	0.00
Specific Budgets of National Government Agencies		973,000.00	43,000.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	0.00	82,615.40	0.00	0.00
Retirement and Life Insurance Premiums		973,000.00	43,000.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	0.00	82,615.40	0.00	0.00
PS		973,000.00	43,000.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	0.00	82,615.40	0.00	0.00
Sub-total II. Automatic Appropriations		973,000.00	43,000.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	0.00	82,615.40	0.00	0.00
PS		973,000.00	43,000.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	233,079.64	233,475.08	155,561.76	311,268.12	933,384.60	0.00	82,615.40	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
III. Special Purpose Fund		0.00	706,211.00	706,211.00	0.00	706,211.00	0.00	0.00	706,211.00	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	21,335.44	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	706,211.00	706,211.00	0.00	706,211.00	0.00	0.00	706,211.00	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	21,335.44	0.00	0.00
PS		0.00	706,211.00	706,211.00	0.00	706,211.00	0.00	0.00	706,211.00	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	21,335.44	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	706,211.00	706,211.00	0.00	706,211.00	0.00	0.00	706,211.00	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	21,335.44	0.00	0.00
PS		0.00	706,211.00	706,211.00	0.00	706,211.00	0.00	0.00	706,211.00	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	235,211.00	283,435.47	166,229.09	684,875.56	0.00	21,335.44	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		51,609,000.00	749,211.00	52,358,211.00	51,652,000.00	706,211.00	0.00	0.00	52,358,211.00	6,628,229.74	12,486,541.48	14,375,279.04	17,790,930.73	51,280,980.99	5,976,065.66	9,203,787.44	15,991,075.17	11,239,069.99	42,409,998.26	0.00	1,077,230.01	0.00	8,870,982.73
PS		12,526,000.00	749,211.00	13,275,211.00	12,569,000.00	706,211.00	0.00	0.00	13,275,211.00	2,744,799.41	3,558,011.72	2,762,999.53	4,061,764.15	13,127,574.81	2,713,779.48	3,582,135.10	2,769,655.12	3,981,791.95	13,047,361.65	0.00	147,636.19	0.00	80,213.16
MOOE		36,433,000.00	0.00	36,433,000.00	36,433,000.00	0.00	0.00	0.00	36,433,000.00	3,883,430.33	8,928,529.76	11,612,279.51	11,080,166.58	35,504,406.18	3,262,286.18	5,621,652.34	13,221,420.05	7,257,278.04	29,362,636.61	0.00	928,593.82	0.00	6,141,769.57
CO		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	2,649,000.00	2,649,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,649,000.00
Recapitulation by OO:																							
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		32,019,000.00	0.00	32,019,000.00	32,019,000.00	0.00	0.00	0.00	32,019,000.00	2,463,865.47	8,170,003.66	10,342,379.69	10,114,892.13	31,091,140.95	2,441,214.42	4,519,253.97	12,116,899.40	6,294,230.75	25,371,598.54	0.00	927,859.05	0.00	5,719,542.41

Certified Correct:


LAURENCE WILFRED T. BUMADAG
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: