

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

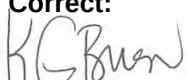
Department :Department of Foreign Affairs (DFA)
Agency/Entity :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code (UACS) :12 004 0000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	575,153.78	273,262.20	0.00	0.00	848,415.98	48,960.00	420,169.62	0.00	0.00	469,129.62	0.00	12,064.85	0.00	0.00	12,064.85	481,194.47	1,329,610.45	0.00	0.00	0.00	0.00	624,113.78	705,496.67	0.00	0.00	1,329,610.45	
Notice of Cash Allocation (NCA)	575,153.78	273,262.20	0.00	0.00	848,415.98	48,960.00	420,169.62	0.00	0.00	469,129.62	0.00	12,064.85	0.00	0.00	12,064.85	481,194.47	1,329,610.45	0.00	0.00	0.00	0.00	624,113.78	705,496.67	0.00	0.00	1,329,610.45	
MDS Checks Issued	61,623.08	4,200.00	0.00	0.00	65,823.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,823.08	0.00	0.00	0.00	0.00	61,623.08	4,200.00	0.00	0.00	65,823.08	
Advice to Debit Account	513,530.70	269,062.20	0.00	0.00	782,592.90	48,960.00	420,169.62	0.00	0.00	469,129.62	0.00	12,064.85	0.00	0.00	12,064.85	481,194.47	1,263,787.37	0.00	0.00	0.00	0.00	562,490.70	701,296.67	0.00	0.00	1,263,787.37	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	575,153.78	273,262.20	0.00	0.00	848,415.98	48,960.00	420,169.62	0.00	0.00	469,129.62	0.00	12,064.85	0.00	0.00	12,064.85	481,194.47	1,329,610.45	0.00	0.00	0.00	0.00	624,113.78	705,496.67	0.00	0.00	1,329,610.45	
NON-CASH DISBURSEMENTS	54,700.00	5,704.36	0.00	0.00	60,404.36	5,440.00	30,435.83	0.00	0.00	35,875.83	0.00	804.32	0.00	0.00	804.32	36,680.15	97,084.51	0.00	0.00	0.00	0.00	60,140.00	36,944.51	0.00	0.00	97,084.51	
Tax Remittance Advices Issued (TRA)	54,700.00	5,704.36	0.00	0.00	60,404.36	5,440.00	30,435.83	0.00	0.00	35,875.83	0.00	804.32	0.00	0.00	804.32	36,680.15	97,084.51	0.00	0.00	0.00	0.00	60,140.00	36,944.51	0.00	0.00	97,084.51	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	54,700.00	5,704.36	0.00	0.00	60,404.36	5,440.00	30,435.83	0.00	0.00	35,875.83	0.00	804.32	0.00	0.00	804.32	36,680.15	97,084.51	0.00	0.00	0.00	0.00	60,140.00	36,944.51	0.00	0.00	97,084.51	
GRAND TOTAL	629,853.78	278,966.56	0.00	0.00	908,820.34	54,400.00	450,605.45	0.00	0.00	505,005.45	0.00	12,869.17	0.00	0.00	12,869.17	517,874.62	1,426,694.96	0.00	0.00	0.00	0.00	684,253.78	742,441.18	0.00	0.00	1,426,694.96	

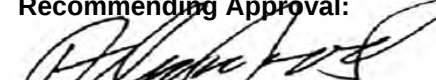
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

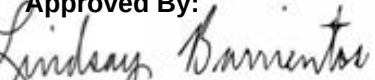
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

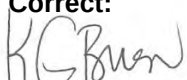
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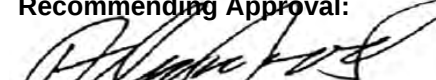
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

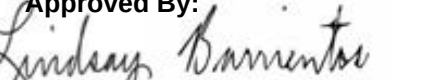
Department :Department of Foreign Affairs (DFA)
Agency/Entity :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code (UACS) :12 004 0000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	581,752.91	325,357.80	0.00	0.00	907,110.71	1,800.00	82,405.80	0.00	0.00	84,205.80	0.00	0.00	0.00	0.00	0.00	84,205.80	991,316.51	0.00	0.00	0.00	0.00	583,552.91	407,763.60	0.00	0.00	991,316.51	
Notice of Cash Allocation (NCA)	581,752.91	325,357.80	0.00	0.00	907,110.71	1,800.00	82,405.80	0.00	0.00	84,205.80	0.00	0.00	0.00	0.00	0.00	84,205.80	991,316.51	0.00	0.00	0.00	0.00	583,552.91	407,763.60	0.00	0.00	991,316.51	
MDS Checks Issued	65,610.92	5,568.20	0.00	0.00	71,179.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,179.12	0.00	0.00	0.00	0.00	65,610.92	5,568.20	0.00	0.00	71,179.12	
Advice to Debit Account	516,141.99	319,789.60	0.00	0.00	835,931.59	1,800.00	82,405.80	0.00	0.00	84,205.80	0.00	0.00	0.00	0.00	0.00	84,205.80	920,137.39	0.00	0.00	0.00	0.00	517,941.99	402,195.40	0.00	0.00	920,137.39	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	581,752.91	325,357.80	0.00	0.00	907,110.71	1,800.00	82,405.80	0.00	0.00	84,205.80	0.00	0.00	0.00	0.00	0.00	84,205.80	991,316.51	0.00	0.00	0.00	0.00	583,552.91	407,763.60	0.00	0.00	991,316.51	
NON-CASH DISBURSEMENTS	53,100.00	5,690.65	0.00	0.00	58,790.65	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	58,990.65	0.00	0.00	0.00	0.00	53,300.00	5,690.65	0.00	0.00	58,990.65	
Tax Remittance Advices Issued (TRA)	53,100.00	5,690.65	0.00	0.00	58,790.65	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	58,990.65	0.00	0.00	0.00	0.00	53,300.00	5,690.65	0.00	0.00	58,990.65	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	53,100.00	5,690.65	0.00	0.00	58,790.65	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	58,990.65	0.00	0.00	0.00	0.00	53,300.00	5,690.65	0.00	0.00	58,990.65	
GRAND TOTAL	634,852.91	331,048.45	0.00	0.00	965,901.36	2,000.00	82,405.80	0.00	0.00	84,405.80	0.00	0.00	0.00	0.00	0.00	84,405.80	1,050,307.16	0.00	0.00	0.00	0.00	636,852.91	413,454.25	0.00	0.00	1,050,307.16	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:

KATHERINE G. BUEN
Accountant II
Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV
Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	642,584.55	1,421,045.27	0.00	0.00	2,063,629.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,629.82	0.00	0.00	0.00	0.00	642,584.55	1,421,045.27	0.00	0.00	2,063,629.82	
Notice of Cash Allocation (NCA)	642,584.55	1,421,045.27	0.00	0.00	2,063,629.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,629.82	0.00	0.00	0.00	0.00	642,584.55	1,421,045.27	0.00	0.00	2,063,629.82	
MDS Checks Issued	64,115.00	3,815.18	0.00	0.00	67,930.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,930.18	0.00	0.00	0.00	0.00	64,115.00	3,815.18	0.00	0.00	67,930.18	
Advice to Debit Account	578,469.55	1,417,230.09	0.00	0.00	1,995,699.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,699.64	0.00	0.00	0.00	0.00	578,469.55	1,417,230.09	0.00	0.00	1,995,699.64	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	642,584.55	1,421,045.27	0.00	0.00	2,063,629.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,629.82	0.00	0.00	0.00	0.00	642,584.55	1,421,045.27	0.00	0.00	2,063,629.82	
NON-CASH DISBURSEMENTS	59,958.00	16,172.23	0.00	0.00	76,130.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,130.23	0.00	0.00	0.00	0.00	59,958.00	16,172.23	0.00	0.00	76,130.23	
Tax Remittance Advices Issued (TRA)	59,958.00	16,172.23	0.00	0.00	76,130.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,130.23	0.00	0.00	0.00	0.00	59,958.00	16,172.23	0.00	0.00	76,130.23	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	59,958.00	16,172.23	0.00	0.00	76,130.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,130.23	0.00	0.00	0.00	0.00	59,958.00	16,172.23	0.00	0.00	76,130.23	
GRAND TOTAL	702,542.55	1,437,217.50	0.00	0.00	2,139,760.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,760.05	0.00	0.00	0.00	0.00	702,542.55	1,437,217.50	0.00	0.00	2,139,760.05	

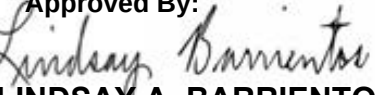
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

KATHERINE G. BUEN
Accountant II
Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV
Date:

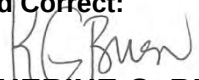
Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department :Department of Foreign Affairs (DFA)
Agency/Entity :UNESCO National Commission of the Philippines
Operating Unit :< not applicable >
Organization Code (UACS) :12 004 000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	663,257.36	372,863.93	0.00	0.00	1,036,121.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,121.29	0.00	0.00	0.00	0.00	663,257.36	372,863.93	0.00	0.00	1,036,121.29	
Notice of Cash Allocation (NCA)	663,257.36	372,863.93	0.00	0.00	1,036,121.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,121.29	0.00	0.00	0.00	0.00	663,257.36	372,863.93	0.00	0.00	1,036,121.29	
MDS Checks Issued	63,617.00	9,128.00	0.00	0.00	72,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,745.00	0.00	0.00	0.00	0.00	63,617.00	9,128.00	0.00	0.00	72,745.00	
Advice to Debit Account	599,640.36	363,735.93	0.00	0.00	963,376.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,376.29	0.00	0.00	0.00	0.00	599,640.36	363,735.93	0.00	0.00	963,376.29	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	663,257.36	372,863.93	0.00	0.00	1,036,121.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,121.29	0.00	0.00	0.00	0.00	663,257.36	372,863.93	0.00	0.00	1,036,121.29	
NON-CASH DISBURSEMENTS	53,100.00	9,787.75	0.00	0.00	62,887.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,887.75	0.00	0.00	0.00	0.00	53,100.00	9,787.75	0.00	0.00	62,887.75	
Tax Remittance Advices Issued (TRA)	53,100.00	9,787.75	0.00	0.00	62,887.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,887.75	0.00	0.00	0.00	0.00	53,100.00	9,787.75	0.00	0.00	62,887.75	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	53,100.00	9,787.75	0.00	0.00	62,887.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,887.75	0.00	0.00	0.00	0.00	53,100.00	9,787.75	0.00	0.00	62,887.75	
GRAND TOTAL	716,357.36	382,651.68	0.00	0.00	1,099,009.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,009.04	0.00	0.00	0.00	0.00	716,357.36	382,651.68	0.00	0.00	1,099,009.04	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

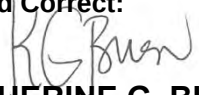
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,093,109.03	1,094,827.29	0.00	0.00	2,187,936.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,936.32	0.00	0.00	0.00	0.00	1,093,109.03	1,094,827.29	0.00	0.00	2,187,936.32	
Notice of Cash Allocation (NCA)	1,093,109.03	1,094,827.29	0.00	0.00	2,187,936.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,936.32	0.00	0.00	0.00	0.00	1,093,109.03	1,094,827.29	0.00	0.00	2,187,936.32	
MDS Checks Issued	63,617.00	15,943.82	0.00	0.00	79,560.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,560.82	0.00	0.00	0.00	0.00	63,617.00	15,943.82	0.00	0.00	79,560.82	
Advice to Debit Account	1,029,492.03	1,078,883.47	0.00	0.00	2,108,375.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,375.50	0.00	0.00	0.00	0.00	1,029,492.03	1,078,883.47	0.00	0.00	2,108,375.50	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,093,109.03	1,094,827.29	0.00	0.00	2,187,936.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,936.32	0.00	0.00	0.00	0.00	1,093,109.03	1,094,827.29	0.00	0.00	2,187,936.32	
NON-CASH DISBURSEMENTS	54,100.00	48,112.11	0.00	0.00	102,212.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,212.11	0.00	0.00	0.00	0.00	54,100.00	48,112.11	0.00	0.00	102,212.11	
Tax Remittance Advices Issued (TRA)	54,100.00	48,112.11	0.00	0.00	102,212.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,212.11	0.00	0.00	0.00	0.00	54,100.00	48,112.11	0.00	0.00	102,212.11	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	54,100.00	48,112.11	0.00	0.00	102,212.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,212.11	0.00	0.00	0.00	0.00	54,100.00	48,112.11	0.00	0.00	102,212.11	
GRAND TOTAL	1,147,209.03	1,142,939.40	0.00	0.00	2,290,148.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,148.43	0.00	0.00	0.00	0.00	1,147,209.03	1,142,939.40	0.00	0.00	2,290,148.43	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	605,606.50	1,232,648.55	0.00	0.00	1,838,255.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,255.05	0.00	0.00	0.00	0.00	605,606.50	1,232,648.55	0.00	0.00	1,838,255.05	
Notice of Cash Allocation (NCA)	605,606.50	1,232,648.55	0.00	0.00	1,838,255.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,255.05	0.00	0.00	0.00	0.00	605,606.50	1,232,648.55	0.00	0.00	1,838,255.05	
MDS Checks Issued	60,831.88	5,860.98	0.00	0.00	66,692.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,692.86	0.00	0.00	0.00	0.00	60,831.88	5,860.98	0.00	0.00	66,692.86	
Advice to Debit Account	544,774.62	1,226,787.57	0.00	0.00	1,771,562.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,562.19	0.00	0.00	0.00	0.00	544,774.62	1,226,787.57	0.00	0.00	1,771,562.19	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	605,606.50	1,232,648.55	0.00	0.00	1,838,255.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,255.05	0.00	0.00	0.00	0.00	605,606.50	1,232,648.55	0.00	0.00	1,838,255.05	
NON-CASH DISBURSEMENTS	57,840.00	39,789.68	0.00	0.00	97,629.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,629.68	0.00	0.00	0.00	0.00	57,840.00	39,789.68	0.00	0.00	97,629.68	
Tax Remittance Advices Issued (TRA)	57,840.00	39,789.68	0.00	0.00	97,629.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,629.68	0.00	0.00	0.00	0.00	57,840.00	39,789.68	0.00	0.00	97,629.68	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	57,840.00	39,789.68	0.00	0.00	97,629.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,629.68	0.00	0.00	0.00	0.00	57,840.00	39,789.68	0.00	0.00	97,629.68	
GRAND TOTAL	663,446.50	1,272,438.23	0.00	0.00	1,935,884.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,884.73	0.00	0.00	0.00	0.00	663,446.50	1,272,438.23	0.00	0.00	1,935,884.73	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:


KATHERINE G. BUEN
Accountant II

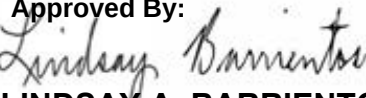
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:


LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	721,009.34	839,266.48	0.00	0.00	1,560,275.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,275.82	0.00	0.00	0.00	0.00	721,009.34	839,266.48	0.00	0.00	1,560,275.82	
Notice of Cash Allocation (NCA)	721,009.34	839,266.48	0.00	0.00	1,560,275.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,275.82	0.00	0.00	0.00	0.00	721,009.34	839,266.48	0.00	0.00	1,560,275.82	
MDS Checks Issued	60,831.88	5,875.31	0.00	0.00	66,707.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,707.19	0.00	0.00	0.00	0.00	60,831.88	5,875.31	0.00	0.00	66,707.19	
Advice to Debit Account	660,177.46	833,391.17	0.00	0.00	1,493,568.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,568.63	0.00	0.00	0.00	0.00	660,177.46	833,391.17	0.00	0.00	1,493,568.63	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	721,009.34	839,266.48	0.00	0.00	1,560,275.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,275.82	0.00	0.00	0.00	0.00	721,009.34	839,266.48	0.00	0.00	1,560,275.82	
NON-CASH DISBURSEMENTS	58,200.00	38,386.38	0.00	0.00	96,586.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,586.38	0.00	0.00	0.00	0.00	58,200.00	38,386.38	0.00	0.00	96,586.38	
Tax Remittance Advices Issued (TRA)	58,200.00	38,386.38	0.00	0.00	96,586.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,586.38	0.00	0.00	0.00	0.00	58,200.00	38,386.38	0.00	0.00	96,586.38	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	58,200.00	38,386.38	0.00	0.00	96,586.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,586.38	0.00	0.00	0.00	0.00	58,200.00	38,386.38	0.00	0.00	96,586.38	
GRAND TOTAL	779,209.34	877,652.86	0.00	0.00	1,656,862.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656,862.20	0.00	0.00	0.00	0.00	779,209.34	877,652.86	0.00	0.00	1,656,862.20	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

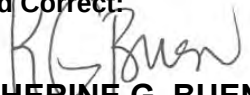
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	509,613.89	1,377,732.10	0.00	0.00	1,887,345.99	0.00	150,675.00	0.00	0.00	150,675.00	0.00	0.00	0.00	0.00	0.00	150,675.00	2,038,020.99	0.00	0.00	0.00	0.00	509,613.89	1,528,407.10	0.00	0.00	2,038,020.99	
Notice of Cash Allocation (NCA)	509,613.89	1,377,732.10	0.00	0.00	1,887,345.99	0.00	150,675.00	0.00	0.00	150,675.00	0.00	0.00	0.00	0.00	0.00	150,675.00	2,038,020.99	0.00	0.00	0.00	0.00	509,613.89	1,528,407.10	0.00	0.00	2,038,020.99	
MDS Checks Issued	0.00	5,856.21	0.00	0.00	5,856.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,856.21	0.00	0.00	0.00	0.00	0.00	5,856.21	0.00	0.00	5,856.21	
Advice to Debit Account	509,613.89	1,371,875.89	0.00	0.00	1,881,489.78	0.00	150,675.00	0.00	0.00	150,675.00	0.00	0.00	0.00	0.00	0.00	150,675.00	2,032,164.78	0.00	0.00	0.00	0.00	509,613.89	1,522,550.89	0.00	0.00	2,032,164.78	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	509,613.89	1,377,732.10	0.00	0.00	1,887,345.99	0.00	150,675.00	0.00	0.00	150,675.00	0.00	0.00	0.00	0.00	0.00	150,675.00	2,038,020.99	0.00	0.00	0.00	0.00	509,613.89	1,528,407.10	0.00	0.00	2,038,020.99	
NON-CASH DISBURSEMENTS	55,820.00	47,917.70	0.00	0.00	103,737.70	0.00	10,045.00	0.00	0.00	10,045.00	0.00	0.00	0.00	0.00	0.00	10,045.00	113,782.70	0.00	0.00	0.00	0.00	55,820.00	57,962.70	0.00	0.00	113,782.70	
Tax Remittance Advices Issued (TRA)	55,820.00	47,917.70	0.00	0.00	103,737.70	0.00	10,045.00	0.00	0.00	10,045.00	0.00	0.00	0.00	0.00	0.00	10,045.00	113,782.70	0.00	0.00	0.00	0.00	55,820.00	57,962.70	0.00	0.00	113,782.70	
Non-Cash Availment Authority (NCAA)		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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	55,820.00	47,917.70	0.00	0.00	103,737.70	0.00	10,045.00	0.00	0.00	10,045.00	0.00	0.00	0.00	0.00	0.00	10,045.00	113,782.70	0.00	0.00	0.00	0.00	55,820.00	57,962.70	0.00	0.00	113,782.70	
GRAND TOTAL	565,433.89	1,425,649.80	0.00	0.00	1,991,083.69	0.00	160,720.00	0.00	0.00	160,720.00	0.00	0.00	0.00	0.00	0.00	160,720.00	2,151,803.69	0.00	0.00	0.00	0.00	565,433.89	1,586,369.80	0.00	0.00	2,151,803.69	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department :Department of Foreign Affairs (DFA)

Agency/Entity :UNESCO National Commission of the Philippines

Operating Unit :< not applicable >

Organization Code (UACS) :12 004 000000

Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	561,612.34	245,255.53	0.00	0.00	806,867.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,867.87	0.00	0.00	0.00	0.00	561,612.34	245,255.53	0.00	0.00	806,867.87	
Notice of Cash Allocation (NCA)	561,612.34	245,255.53	0.00	0.00	806,867.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,867.87	0.00	0.00	0.00	0.00	561,612.34	245,255.53	0.00	0.00	806,867.87	
MDS Checks Issued	60,873.84	5,813.20	0.00	0.00	66,687.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,687.04	0.00	0.00	0.00	0.00	60,873.84	5,813.20	0.00	0.00	66,687.04	
Advice to Debit Account	500,738.50	239,442.33	0.00	0.00	740,180.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,180.83	0.00	0.00	0.00	0.00	500,738.50	239,442.33	0.00	0.00	740,180.83	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	561,612.34	245,255.53	0.00	0.00	806,867.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,867.87	0.00	0.00	0.00	0.00	561,612.34	245,255.53	0.00	0.00	806,867.87	
NON-CASH DISBURSEMENTS	54,760.00	10,233.52	0.00	0.00	64,993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,993.52	0.00	0.00	0.00	0.00	54,760.00	10,233.52	0.00	0.00	64,993.52	
Tax Remittance Advices Issued (TRA)	54,760.00	10,233.52	0.00	0.00	64,993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,993.52	0.00	0.00	0.00	0.00	54,760.00	10,233.52	0.00	0.00	64,993.52	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	54,760.00	10,233.52	0.00	0.00	64,993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,993.52	0.00	0.00	0.00	0.00	54,760.00	10,233.52	0.00	0.00	64,993.52	
GRAND TOTAL	616,372.34	255,489.05	0.00	0.00	871,861.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,861.39	0.00	0.00	0.00	0.00	616,372.34	255,489.05	0.00	0.00	871,861.39	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:


KATHERINE G. BUEN
Accountant II

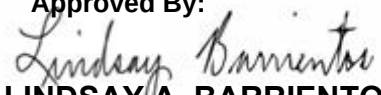
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:


LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	633,143.85	1,803,484.87	0.00	0.00	2,436,628.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,628.72	0.00	0.00	0.00	0.00	633,143.85	1,803,484.87	0.00	0.00	2,436,628.72	
Notice of Cash Allocation (NCA)	633,143.85	1,803,484.87	0.00	0.00	2,436,628.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,628.72	0.00	0.00	0.00	0.00	633,143.85	1,803,484.87	0.00	0.00	2,436,628.72	
MDS Checks Issued	121,996.65	5,813.20	0.00	0.00	127,809.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,809.85	0.00	0.00	0.00	0.00	121,996.65	5,813.20	0.00	0.00	127,809.85	
Advice to Debit Account	511,147.20	1,797,671.67	0.00	0.00	2,308,818.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308,818.87	0.00	0.00	0.00	0.00	511,147.20	1,797,671.67	0.00	0.00	2,308,818.87	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	633,143.85	1,803,484.87	0.00	0.00	2,436,628.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,628.72	0.00	0.00	0.00	0.00	633,143.85	1,803,484.87	0.00	0.00	2,436,628.72	
NON-CASH DISBURSEMENTS	54,666.67	51,713.52	0.00	0.00	106,380.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,380.19	0.00	0.00	0.00	0.00	54,666.67	51,713.52	0.00	0.00	106,380.19	
Tax Remittance Advices Issued (TRA)	54,666.67	51,713.52	0.00	0.00	106,380.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,380.19	0.00	0.00	0.00	0.00	54,666.67	51,713.52	0.00	0.00	106,380.19	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	54,666.67	51,713.52	0.00	0.00	106,380.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,380.19	0.00	0.00	0.00	0.00	54,666.67	51,713.52	0.00	0.00	106,380.19	
GRAND TOTAL	687,810.52	1,855,198.39	0.00	0.00	2,543,008.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543,008.91	0.00	0.00	0.00	0.00	687,810.52	1,855,198.39	0.00	0.00	2,543,008.91	

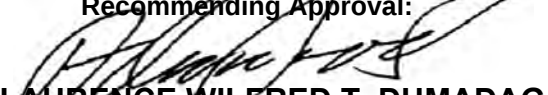
SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:


KATHERINE G. BUEN
Accountant II

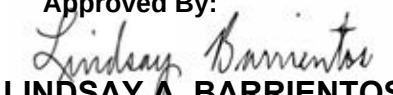
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:


LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,132,732.10	755,830.38	0.00	0.00	1,888,562.48	0.00	818,050.00	0.00	0.00	818,050.00	0.00	0.00	0.00	0.00	0.00	818,050.00	2,706,612.48	0.00	0.00	0.00	0.00	1,132,732.10	1,573,880.38	0.00	0.00	2,706,612.48	
Notice of Cash Allocation (NCA)	1,132,732.10	755,830.38	0.00	0.00	1,888,562.48	0.00	818,050.00	0.00	0.00	818,050.00	0.00	0.00	0.00	0.00	0.00	818,050.00	2,706,612.48	0.00	0.00	0.00	0.00	1,132,732.10	1,573,880.38	0.00	0.00	2,706,612.48	
MDS Checks Issued	61,665.04	11,872.85	0.00	0.00	73,537.89	0.00	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	848,537.89	0.00	0.00	0.00	0.00	61,665.04	786,872.85	0.00	0.00	848,537.89	
Advice to Debit Account	1,071,067.06	743,957.53	0.00	0.00	1,815,024.59	0.00	43,050.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00	43,050.00	1,858,074.59	0.00	0.00	0.00	0.00	1,071,067.06	787,007.53	0.00	0.00	1,858,074.59	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,132,732.10	755,830.38	0.00	0.00	1,888,562.48	0.00	818,050.00	0.00	0.00	818,050.00	0.00	0.00	0.00	0.00	0.00	818,050.00	2,706,612.48	0.00	0.00	0.00	0.00	1,132,732.10	1,573,880.38	0.00	0.00	2,706,612.48	
NON-CASH DISBURSEMENTS	54,000.00	23,643.39	0.00	0.00	77,643.39	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00	80,513.39	0.00	0.00	0.00	0.00	54,000.00	26,513.39	0.00	0.00	80,513.39	
Tax Remittance Advices Issued (TRA)	54,000.00	23,643.39	0.00	0.00	77,643.39	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00	80,513.39	0.00	0.00	0.00	0.00	54,000.00	26,513.39	0.00	0.00	80,513.39	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	54,000.00	23,643.39	0.00	0.00	77,643.39	0.00	2,870.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	0.00	2,870.00	80,513.39	0.00	0.00	0.00	0.00	54,000.00	26,513.39	0.00	0.00	80,513.39	
GRAND TOTAL	1,186,732.10	779,473.77	0.00	0.00	1,966,205.87	0.00	820,920.00	0.00	0.00	820,920.00	0.00	0.00	0.00	0.00	0.00	820,920.00	2,787,125.87	0.00	0.00	0.00	0.00	1,186,732.10	1,600,393.77	0.00	0.00	2,787,125.87	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Certified Correct:

KATHERINE G. BUEN
Accountant II

Date:

Recommending Approval:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:

LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,244,890.54	1,673,132.48	0.00	0.00	2,918,023.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,023.02	0.00	0.00	0.00	0.00	1,244,890.54	1,673,132.48	0.00	0.00	2,918,023.02	
Notice of Cash Allocation (NCA)	1,244,890.54	1,673,132.48	0.00	0.00	2,918,023.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,023.02	0.00	0.00	0.00	0.00	1,244,890.54	1,673,132.48	0.00	0.00	2,918,023.02	
MDS Checks Issued	59,243.88	1,904.67	0.00	0.00	61,148.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,148.55	0.00	0.00	0.00	0.00	59,243.88	1,904.67	0.00	0.00	61,148.55	
Advice to Debit Account	1,185,646.66	1,671,227.81	0.00	0.00	2,856,874.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856,874.47	0.00	0.00	0.00	0.00	1,185,646.66	1,671,227.81	0.00	0.00	2,856,874.47	
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,244,890.54	1,673,132.48	0.00	0.00	2,918,023.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,023.02	0.00	0.00	0.00	0.00	1,244,890.54	1,673,132.48	0.00	0.00	2,918,023.02	
NON-CASH DISBURSEMENTS	92,913.99	98,206.14	0.00	0.00	191,120.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,120.13	0.00	0.00	0.00	0.00	92,913.99	98,206.14	0.00	0.00	191,120.13	
Tax Remittance Advices Issued (TRA)	92,913.99	98,206.14	0.00	0.00	191,120.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,120.13	0.00	0.00	0.00	0.00	92,913.99	98,206.14	0.00	0.00	191,120.13	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	92,913.99	98,206.14	0.00	0.00	191,120.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,120.13	0.00	0.00	0.00	0.00	92,913.99	98,206.14	0.00	0.00	191,120.13	
GRAND TOTAL	1,337,804.53	1,771,338.62	0.00	0.00	3,109,143.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109,143.15	0.00	0.00	0.00	0.00	1,337,804.53	1,771,338.62	0.00	0.00	3,109,143.15	

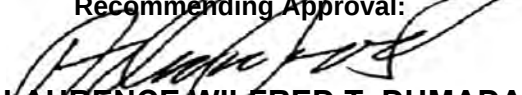
SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).				

Certified Correct:


KATHERINE G. BUEN
Accountant II

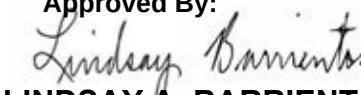
Date:

Recommending Approval:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

Approved By:


LINDSAY A. BARRIENTOS, EnP
Officer-in-Charge

Date: