MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	488,431.86	187,134.74	0.00	0.00	675,566.60	195,014.44	327,552.95	0.00	0.00	522,567.39	0.00	6,542.81	0.00	0.00	6,542.81	529,110.20	1,204,676.80	0.00	0.00	0.00	0.00	683,446.30	521,230.50	0.00	0.00	1,204,676.80	
Notice of Cash Allocation (NCA)	488,431.86	187,134.74	0.00	0.00	675,566.60	195,014.44	327,552.95	0.00	0.00	522,567.39	0.00	6,542.81	0.00	0.00	6,542.81	529,110.20	1,204,676.80	0.00	0.00	0.00	0.00	683,446.30	521,230.50	0.00	0.00	1,204,676.80	
MDS Checks Issued	0.00	13,755.32	0.00	0.00	13,755.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,755.32	0.00	0.00	0.00	0.00	0.00	13,755.32	0.00	0.00	13,755.32	
Advice to Debit Account	488,431.86	173,379.42	0.00	0.00	661,811.28	195,014.44	327,552.95	0.00	0.00	522,567.39	0.00	6,542.81	0.00	0.00	6,542.81	529,110.20	1,190,921.48	0.00	0.00	0.00	0.00	683,446.30	507,475.18	0.00	0.00	1,190,921.48	
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	**488,431.86**	**187,134.74**	**0.00**	**0.00**	**675,566.60**	**195,014.44**	**327,552.95**	**0.00**	**0.00**	**522,567.39**	**0.00**	**6,542.81**	**0.00**	**0.00**	**6,542.81**	**529,110.20**	**1,204,676.80**	**0.00**	**0.00**	**0.00**	**0.00**	**683,446.30**	**521,230.50**	**0.00**	**0.00**	**1,204,676.80**	
NON-CASH DISBURSEMENTS	54,000.00	8,485.21	0.00	0.00	62,485.21	0.00	31,177.68	0.00	0.00	31,177.68	0.00	436.19	0.00	0.00	436.19	31,613.87	94,099.08	0.00	0.00	0.00	0.00	54,000.00	40,099.08	0.00	0.00	94,099.08	
Tax Remittance Advices Issued (TRA)	54,000.00	8,485.21	0.00	0.00	62,485.21	0.00	31,177.68	0.00	0.00	31,177.68	0.00	436.19	0.00	0.00	436.19	31,613.87	94,099.08	0.00	0.00	0.00	0.00	54,000.00	40,099.08	0.00	0.00	94,099.08	
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**	**8,485.21**	**0.00**	**0.00**	**62,485.21**	**0.00**	**31,177.68**	**0.00**	**0.00**	**31,177.68**	**0.00**	**436.19**	**0.00**	**0.00**	**436.19**	**31,613.87**	**94,099.08**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**40,099.08**	**0.00**	**0.00**	**94,099.08**	
GRAND TOTAL	**542,431.86**	**195,619.95**	**0.00**	**0.00**	**738,051.81**	**195,014.44**	**358,730.63**	**0.00**	**0.00**	**553,745.07**	**0.00**	**6,979.00**	**0.00**	**0.00**	**6,979.00**	**560,724.07**	**1,298,775.88**	**0.00**	**0.00**	**0.00**	**0.00**	**737,446.30**	**561,329.58**	**0.00**	**0.00**	**1,298,775.88**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,854,099.08	1,854,099.08
NCA	0.00	1,760,000.00	1,760,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	94,099.08	94,099.08
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	1,854,099.08	1,854,099.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,298,775.88	1,298,775.88
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	555,323.20	555,323.20
Total Disbursements Program	0.00	1,854,099.08	1,854,099.08
Less: *Actual Disbursements	0.00	1,298,775.88	1,298,775.88
(Over)/Under spending	0.00	555,323.20	555,323.20

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

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

Recommending Approval:
Lindsay Barrientos
LINDSAY A. BARRIENTOS
Deputy Executive Director II
Date:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	676,523.47	697,393.83	0.00	0.00	1,373,917.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,917.30	0.00	0.00	0.00	0.00	676,523.47	697,393.83	0.00	0.00	1,373,917.30	
Notice of Cash Allocation (NCA)	676,523.47	697,393.83	0.00	0.00	1,373,917.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,917.30	0.00	0.00	0.00	0.00	676,523.47	697,393.83	0.00	0.00	1,373,917.30	
MDS Checks Issued	143,456.22	7,426.40	0.00	0.00	150,882.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,882.62	0.00	0.00	0.00	0.00	143,456.22	7,426.40	0.00	0.00	150,882.62	
Advice to Debit Account	533,067.25	689,967.43	0.00	0.00	1,223,034.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223,034.68	0.00	0.00	0.00	0.00	533,067.25	689,967.43	0.00	0.00	1,223,034.68	
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	**676,523.47**	**697,393.83**	**0.00**	**0.00**	**1,373,917.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373,917.30**	**0.00**	**0.00**	**0.00**	**0.00**	**676,523.47**	**697,393.83**	**0.00**	**0.00**	**1,373,917.30**	
NON-CASH DISBURSEMENTS	47,966.67	8,820.78	0.00	0.00	56,787.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,787.45	0.00	0.00	0.00	0.00	47,966.67	8,820.78	0.00	0.00	56,787.45	
Tax Remittance Advices Issued (TRA)	47,966.67	8,820.78	0.00	0.00	56,787.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,787.45	0.00	0.00	0.00	0.00	47,966.67	8,820.78	0.00	0.00	56,787.45	
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	**47,966.67**	**8,820.78**	**0.00**	**0.00**	**56,787.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,787.45**	**0.00**	**0.00**	**0.00**	**0.00**	**47,966.67**	**8,820.78**	**0.00**	**0.00**	**56,787.45**	
GRAND TOTAL	**724,490.14**	**706,214.61**	**0.00**	**0.00**	**1,430,704.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,704.75**	**0.00**	**0.00**	**0.00**	**0.00**	**724,490.14**	**706,214.61**	**0.00**	**0.00**	**1,430,704.75**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,854,099.08	1,811,787.45	3,665,886.53
NCA	1,760,000.00	1,755,000.00	3,515,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	94,099.08	56,787.45	150,886.53
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	1,854,099.08	1,811,787.45	3,665,886.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,298,775.88	1,430,704.75	2,729,480.63
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	555,323.20	381,082.70	936,405.90
Total Disbursements Program	1,854,099.08	1,811,787.45	3,665,886.53
Less: *Actual Disbursements	1,298,775.88	1,430,704.75	2,729,480.63
(Over)/Under spending	555,323.20	381,082.70	936,405.90

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

Certified Correct:	Recommending Approval:	Approved By:
LAURENCE WILFRED T. DUMADAG	LINDSAY A. BARRIENTOS	IVAN ANTHONY S. HENARES
Administrative Officer IV	Deputy Executive Director II	Secretary-General
Date:	Date:	Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

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	914,630.61	1,113,798.26	0.00	0.00	2,028,428.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028,428.87	0.00	0.00	0.00	0.00	914,630.61	1,113,798.26	0.00	0.00	2,028,428.87	
Notice of Cash Allocation (NCA)	914,630.61	1,113,798.26	0.00	0.00	2,028,428.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028,428.87	0.00	0.00	0.00	0.00	914,630.61	1,113,798.26	0.00	0.00	2,028,428.87	
MDS Checks Issued	135,994.35	1,107,487.06	0.00	0.00	1,243,481.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,481.41	0.00	0.00	0.00	0.00	135,994.35	1,107,487.06	0.00	0.00	1,243,481.41	
Advice to Debit Account	778,636.26	6,311.20	0.00	0.00	784,947.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,947.46	0.00	0.00	0.00	0.00	778,636.26	6,311.20	0.00	0.00	784,947.46	
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	**914,630.61**	**1,113,798.26**	**0.00**	**0.00**	**2,028,428.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028,428.87**	**0.00**	**0.00**	**0.00**	**0.00**	**914,630.61**	**1,113,798.26**	**0.00**	**0.00**	**2,028,428.87**	
NON-CASH DISBURSEMENTS	87,272.50	46,611.21	0.00	0.00	133,883.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,883.71	0.00	0.00	0.00	0.00	87,272.50	46,611.21	0.00	0.00	133,883.71	
Tax Remittance Advices Issued (TRA)	87,272.50	46,611.21	0.00	0.00	133,883.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,883.71	0.00	0.00	0.00	0.00	87,272.50	46,611.21	0.00	0.00	133,883.71	
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	**87,272.50**	**46,611.21**	**0.00**	**0.00**	**133,883.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,883.71**	**0.00**	**0.00**	**0.00**	**0.00**	**87,272.50**	**46,611.21**	**0.00**	**0.00**	**133,883.71**	
GRAND TOTAL	**1,001,903.11**	**1,160,409.47**	**0.00**	**0.00**	**2,162,312.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162,312.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001,903.11**	**1,160,409.47**	**0.00**	**0.00**	**2,162,312.58**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,665,886.53	1,768,883.71	5,434,770.24
NCA	3,515,000.00	1,635,000.00	5,150,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	150,886.53	133,883.71	284,770.24
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	3,665,886.53	1,768,883.71	5,434,770.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,729,480.63	2,162,312.58	4,891,793.21
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	936,405.90	(393,428.87)	542,977.03
Total Disbursements Program	3,665,886.53	1,768,883.71	5,434,770.24
Less: *Actual Disbursements	2,729,480.63	2,162,312.58	4,891,793.21
(Over)/Under spending	936,405.90	(393,428.87)	542,977.03

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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

Particulars	Current Year Budget					Prior Year's Budget				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	720,486.02	1,146,181.71	0.00	0.00	1,866,667.73	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	720,486.02	1,146,181.71	0.00	0.00	1,866,667.73	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	79,436.24	5,860.98	0.00	0.00	85,297.22	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	641,049.78	1,140,320.73	0.00	0.00	1,781,370.51	0.00	0.00	0.00	0.00	0.00
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	**720,486.02**	**1,146,181.71**	**0.00**	**0.00**	**1,866,667.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	71,300.00	10,795.49	0.00	0.00	82,095.49	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	71,300.00	10,795.49	0.00	0.00	82,095.49	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	**71,300.00**	**10,795.49**	**0.00**	**0.00**	**82,095.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**791,786.02**	**1,156,977.20**	**0.00**	**0.00**	**1,948,763.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	Prior Year's Budget						SUB-TOTAL
	Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,866,667.73
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,866,667.73
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	85,297.22
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	1,781,370.51
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,866,667.73**
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	82,095.49
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	82,095.49
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,095.49**
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,948,763.22**

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	720,486.02	1,146,181.71	0.00	0.00	1,866,667.73	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	720,486.02	1,146,181.71	0.00	0.00	1,866,667.73	
MDS Checks Issued	0.00	0.00	0.00	0.00	79,436.24	5,860.98	0.00	0.00	85,297.22	
Advice to Debit Account	0.00	0.00	0.00	0.00	641,049.78	1,140,320.73	0.00	0.00	1,781,370.51	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**720,486.02**	**1,146,181.71**	**0.00**	**0.00**	**1,866,667.73**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	71,300.00	10,795.49	0.00	0.00	82,095.49	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	71,300.00	10,795.49	0.00	0.00	82,095.49	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**10,795.49**	**0.00**	**0.00**	**82,095.49**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**791,786.02**	**1,156,977.20**	**0.00**	**0.00**	**1,948,763.22**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,434,770.24	2,059,095.49	7,493,865.73
NCA	5,150,000.00	1,977,000.00	7,127,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	284,770.24	82,095.49	366,865.73
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	5,434,770.24	2,059,095.49	7,493,865.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,891,793.21	1,948,763.22	6,840,556.43
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	542,977.03	110,332.27	653,309.30
Total Disbursements Program	5,434,770.24	2,059,095.49	7,493,865.73
Less: *Actual Disbursements	4,891,793.21	1,948,763.22	6,840,556.43
(Over)/Under spending	542,977.03	110,332.27	653,309.30

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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	1,444,808.53	568,143.69	0.00	0.00	2,012,952.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,952.22	0.00	0.00	0.00	0.00	1,444,808.53	568,143.69	0.00	0.00	2,012,952.22	
Notice of Cash Allocation (NCA)	1,444,808.53	568,143.69	0.00	0.00	2,012,952.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,952.22	0.00	0.00	0.00	0.00	1,444,808.53	568,143.69	0.00	0.00	2,012,952.22	
MDS Checks Issued	79,436.24	10,032.31	0.00	0.00	89,468.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,468.55	0.00	0.00	0.00	0.00	79,436.24	10,032.31	0.00	0.00	89,468.55	
Advice to Debit Account	1,365,372.29	558,111.38	0.00	0.00	1,923,483.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,483.67	0.00	0.00	0.00	0.00	1,365,372.29	558,111.38	0.00	0.00	1,923,483.67	
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	**1,444,808.53**	**568,143.69**	**0.00**	**0.00**	**2,012,952.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,012,952.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444,808.53**	**568,143.69**	**0.00**	**0.00**	**2,012,952.22**	
NON-CASH DISBURSEMENTS	71,300.00	13,780.69	0.00	0.00	85,080.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,080.69	0.00	0.00	0.00	0.00	71,300.00	13,780.69	0.00	0.00	85,080.69	
Tax Remittance Advices Issued (TRA)	71,300.00	13,780.69	0.00	0.00	85,080.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,080.69	0.00	0.00	0.00	0.00	71,300.00	13,780.69	0.00	0.00	85,080.69	
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	**71,300.00**	**13,780.69**	**0.00**	**0.00**	**85,080.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,080.69**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**13,780.69**	**0.00**	**0.00**	**85,080.69**	
GRAND TOTAL	**1,516,108.53**	**581,924.38**	**0.00**	**0.00**	**2,098,032.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,098,032.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,516,108.53**	**581,924.38**	**0.00**	**0.00**	**2,098,032.91**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,493,865.73	2,669,080.69	10,162,946.42
NCA	7,127,000.00	2,584,000.00	9,711,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	366,865.73	85,080.69	451,946.42
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	7,493,865.73	2,669,080.69	10,162,946.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,840,556.43	2,098,032.91	8,938,589.34
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	653,309.30	571,047.78	1,224,357.08
Total Disbursements Program	7,493,865.73	2,669,080.69	10,162,946.42
Less: *Actual Disbursements	6,840,556.43	2,098,032.91	8,938,589.34
(Over)/Under spending	653,309.30	571,047.78	1,224,357.08

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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	744,865.37	690,530.19	0.00	0.00	1,435,395.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,395.56	0.00	0.00	0.00	0.00	744,865.37	690,530.19	0.00	0.00	1,435,395.56	
Notice of Cash Allocation (NCA)	744,865.37	690,530.19	0.00	0.00	1,435,395.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,395.56	0.00	0.00	0.00	0.00	744,865.37	690,530.19	0.00	0.00	1,435,395.56	
MDS Checks Issued	79,445.31	38,066.79	0.00	0.00	117,512.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,512.10	0.00	0.00	0.00	0.00	79,445.31	38,066.79	0.00	0.00	117,512.10	
Advice to Debit Account	665,420.06	652,463.40	0.00	0.00	1,317,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,883.46	0.00	0.00	0.00	0.00	665,420.06	652,463.40	0.00	0.00	1,317,883.46	
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	**744,865.37**	**690,530.19**	**0.00**	**0.00**	**1,435,395.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435,395.56**	**0.00**	**0.00**	**0.00**	**0.00**	**744,865.37**	**690,530.19**	**0.00**	**0.00**	**1,435,395.56**	
NON-CASH DISBURSEMENTS	74,290.02	3,303.64	0.00	0.00	77,593.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,593.66	0.00	0.00	0.00	0.00	74,290.02	3,303.64	0.00	0.00	77,593.66	
Tax Remittance Advices Issued (TRA)	74,290.02	3,303.64	0.00	0.00	77,593.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,593.66	0.00	0.00	0.00	0.00	74,290.02	3,303.64	0.00	0.00	77,593.66	
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	**74,290.02**	**3,303.64**	**0.00**	**0.00**	**77,593.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,593.66**	**0.00**	**0.00**	**0.00**	**0.00**	**74,290.02**	**3,303.64**	**0.00**	**0.00**	**77,593.66**	
GRAND TOTAL	**819,155.39**	**693,833.83**	**0.00**	**0.00**	**1,512,989.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512,989.22**	**0.00**	**0.00**	**0.00**	**0.00**	**819,155.39**	**693,833.83**	**0.00**	**0.00**	**1,512,989.22**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,162,946.42	1,879,593.66	12,042,540.08
NCA	9,711,000.00	1,802,000.00	11,513,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	451,946.42	77,593.66	529,540.08
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	10,162,946.42	1,879,593.66	12,042,540.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,938,589.34	1,512,989.22	10,451,578.56
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	1,224,357.08	366,604.44	1,590,961.52
Total Disbursements Program	10,162,946.42	1,879,593.66	12,042,540.08
Less: *Actual Disbursements	8,938,589.34	1,512,989.22	10,451,578.56
(Over)/Under spending	1,224,357.08	366,604.44	1,590,961.52

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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	758,188.76	727,886.94	0.00	0.00	1,486,075.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,075.70	0.00	0.00	0.00	0.00	758,188.76	727,886.94	0.00	0.00	1,486,075.70	
Notice of Cash Allocation (NCA)	758,188.76	727,886.94	0.00	0.00	1,486,075.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,075.70	0.00	0.00	0.00	0.00	758,188.76	727,886.94	0.00	0.00	1,486,075.70	
MDS Checks Issued	79,481.60	1,613.20	0.00	0.00	81,094.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,094.80	0.00	0.00	0.00	0.00	79,481.60	1,613.20	0.00	0.00	81,094.80	
Advice to Debit Account	678,707.16	726,273.74	0.00	0.00	1,404,980.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,980.90	0.00	0.00	0.00	0.00	678,707.16	726,273.74	0.00	0.00	1,404,980.90	
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	**758,188.76**	**727,886.94**	**0.00**	**0.00**	**1,486,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,486,075.70**	**0.00**	**0.00**	**0.00**	**0.00**	**758,188.76**	**727,886.94**	**0.00**	**0.00**	**1,486,075.70**	
NON-CASH DISBURSEMENTS	76,472.66	33,111.67	0.00	0.00	109,584.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,584.33	0.00	0.00	0.00	0.00	76,472.66	33,111.67	0.00	0.00	109,584.33	
Tax Remittance Advices Issued (TRA)	76,472.66	33,111.67	0.00	0.00	109,584.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,584.33	0.00	0.00	0.00	0.00	76,472.66	33,111.67	0.00	0.00	109,584.33	
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	**76,472.66**	**33,111.67**	**0.00**	**0.00**	**109,584.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,584.33**	**0.00**	**0.00**	**0.00**	**0.00**	**76,472.66**	**33,111.67**	**0.00**	**0.00**	**109,584.33**	
GRAND TOTAL	**834,661.42**	**760,998.61**	**0.00**	**0.00**	**1,595,660.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595,660.03**	**0.00**	**0.00**	**0.00**	**0.00**	**834,661.42**	**760,998.61**	**0.00**	**0.00**	**1,595,660.03**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,042,540.08	1,851,584.33	13,894,124.41
NCA	11,513,000.00	1,742,000.00	13,255,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	529,540.08	109,584.33	639,124.41
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	12,042,540.08	1,851,584.33	13,894,124.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,451,578.56	1,595,660.03	12,047,238.59
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	1,590,961.52	255,924.30	1,846,885.82
Total Disbursements Program	12,042,540.08	1,851,584.33	13,894,124.41
Less: *Actual Disbursements	10,451,578.56	1,595,660.03	12,047,238.59
(Over)/Under spending	1,590,961.52	255,924.30	1,846,885.82

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

Certified Correct:

LAURENCE WILFRED T. DUMADAG
Administrative Officer IV
Date:

Recommending Approval:

LINDSAY A. BARRIENTOS
Deputy Executive Director II
Date:

Approved By:

IVAN ANTHONY S. HENARES
SecretaryGeneral
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

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	704,549.00	1,105,439.87	0.00	0.00	1,809,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,988.87	0.00	0.00	0.00	0.00	704,549.00	1,105,439.87	0.00	0.00	1,809,988.87	
Notice of Cash Allocation (NCA)	704,549.00	1,105,439.87	0.00	0.00	1,809,988.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,988.87	0.00	0.00	0.00	0.00	704,549.00	1,105,439.87	0.00	0.00	1,809,988.87	
MDS Checks Issued	79,481.60	183,675.79	0.00	0.00	263,157.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,157.39	0.00	0.00	0.00	0.00	79,481.60	183,675.79	0.00	0.00	263,157.39	
Advice to Debit Account	625,067.40	921,764.08	0.00	0.00	1,546,831.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,831.48	0.00	0.00	0.00	0.00	625,067.40	921,764.08	0.00	0.00	1,546,831.48	
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	**704,549.00**	**1,105,439.87**	**0.00**	**0.00**	**1,809,988.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,809,988.87**	**0.00**	**0.00**	**0.00**	**0.00**	**704,549.00**	**1,105,439.87**	**0.00**	**0.00**	**1,809,988.87**	
NON-CASH DISBURSEMENTS	73,500.00	42,106.78	0.00	0.00	115,606.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,606.78	0.00	0.00	0.00	0.00	73,500.00	42,106.78	0.00	0.00	115,606.78	
Tax Remittance Advices Issued (TRA)	73,500.00	42,106.78	0.00	0.00	115,606.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,606.78	0.00	0.00	0.00	0.00	73,500.00	42,106.78	0.00	0.00	115,606.78	
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	**73,500.00**	**42,106.78**	**0.00**	**0.00**	**115,606.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,606.78**	**0.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**42,106.78**	**0.00**	**0.00**	**115,606.78**	
GRAND TOTAL	**778,049.00**	**1,147,546.65**	**0.00**	**0.00**	**1,925,595.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925,595.65**	**0.00**	**0.00**	**0.00**	**0.00**	**778,049.00**	**1,147,546.65**	**0.00**	**0.00**	**1,925,595.65**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,894,124.41	1,974,606.78	15,868,731.19
NCA	13,255,000.00	1,859,000.00	15,114,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	639,124.41	115,606.78	754,731.19
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	13,894,124.41	1,974,606.78	15,868,731.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,047,238.59	1,925,595.65	13,972,834.24
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	1,846,885.82	49,011.13	1,895,896.95
Total Disbursements Program	13,894,124.41	1,974,606.78	15,868,731.19
Less: *Actual Disbursements	12,047,238.59	1,925,595.65	13,972,834.24
(Over)/Under spending	1,846,885.82	49,011.13	1,895,896.95

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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	1,032,726.30	1,105,621.13	0.00	0.00	2,138,347.43	0.00	0.00	0.00	0.00	0.00	0.00	32,578.13	0.00	0.00	32,578.13	32,578.13	2,170,925.56	0.00	0.00	0.00	0.00	1,032,726.30	1,138,199.26	0.00	0.00	2,170,925.56	
Notice of Cash Allocation (NCA)	1,032,726.30	1,105,621.13	0.00	0.00	2,138,347.43	0.00	0.00	0.00	0.00	0.00	0.00	32,578.13	0.00	0.00	32,578.13	32,578.13	2,170,925.56	0.00	0.00	0.00	0.00	1,032,726.30	1,138,199.26	0.00	0.00	2,170,925.56	
MDS Checks Issued	79,512.50	5,982.00	0.00	0.00	85,494.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,494.50	0.00	0.00	0.00	0.00	79,512.50	5,982.00	0.00	0.00	85,494.50	
Advice to Debit Account	953,213.80	1,099,639.13	0.00	0.00	2,052,852.93	0.00	0.00	0.00	0.00	0.00	0.00	32,578.13	0.00	0.00	32,578.13	32,578.13	2,085,431.06	0.00	0.00	0.00	0.00	953,213.80	1,132,217.26	0.00	0.00	2,085,431.06	
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	**1,032,726.30**	**1,105,621.13**	**0.00**	**0.00**	**2,138,347.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,578.13**	**0.00**	**0.00**	**32,578.13**	**32,578.13**	**2,170,925.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032,726.30**	**1,138,199.26**	**0.00**	**0.00**	**2,170,925.56**	
NON-CASH DISBURSEMENTS	102,308.89	20,879.80	0.00	0.00	123,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,188.69	0.00	0.00	0.00	0.00	102,308.89	20,879.80	0.00	0.00	123,188.69	
Tax Remittance Advices Issued (TRA)	102,308.89	20,879.80	0.00	0.00	123,188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,188.69	0.00	0.00	0.00	0.00	102,308.89	20,879.80	0.00	0.00	123,188.69	
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	**102,308.89**	**20,879.80**	**0.00**	**0.00**	**123,188.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,188.69**	**0.00**	**0.00**	**0.00**	**0.00**	**102,308.89**	**20,879.80**	**0.00**	**0.00**	**123,188.69**	
GRAND TOTAL	**1,135,035.19**	**1,126,500.93**	**0.00**	**0.00**	**2,261,536.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,578.13**	**0.00**	**0.00**	**32,578.13**	**32,578.13**	**2,294,114.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,135,035.19**	**1,159,079.06**	**0.00**	**0.00**	**2,294,114.25**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,868,731.19	1,991,360.56	17,860,091.75
NCA	15,114,000.00	1,866,000.00	16,980,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	754,731.19	125,360.56	880,091.75
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	15,868,731.19	1,991,360.56	17,860,091.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,972,834.24	2,296,196.12	16,269,030.36
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	1,895,896.95	(304,835.56)	1,591,061.39
Total Disbursements Program	15,868,731.19	1,991,360.56	17,860,091.75
Less: *Actual Disbursements	13,972,834.24	2,296,196.12	16,269,030.36
(Over)/Under spending	1,895,896.95	(304,835.56)	1,591,061.39

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

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

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

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	710,842.66	2,471,433.17	0.00	0.00	3,182,275.83	0.00	2,831.00	0.00	0.00	2,831.00	0.00	0.00	0.00	0.00	0.00	2,831.00	3,185,106.83	0.00	0.00	0.00	0.00	710,842.66	2,474,264.17	0.00	0.00	3,185,106.83	
Notice of Cash Allocation (NCA)	710,842.66	2,471,433.17	0.00	0.00	3,182,275.83	0.00	2,831.00	0.00	0.00	2,831.00	0.00	0.00	0.00	0.00	0.00	2,831.00	3,185,106.83	0.00	0.00	0.00	0.00	710,842.66	2,474,264.17	0.00	0.00	3,185,106.83	
MDS Checks Issued	107,354.60	4,200.00	0.00	0.00	111,554.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,554.60	0.00	0.00	0.00	0.00	107,354.60	4,200.00	0.00	0.00	111,554.60	
Advice to Debit Account	603,488.06	2,467,233.17	0.00	0.00	3,070,721.23	0.00	2,831.00	0.00	0.00	2,831.00	0.00	0.00	0.00	0.00	0.00	2,831.00	3,073,552.23	0.00	0.00	0.00	0.00	603,488.06	2,470,064.17	0.00	0.00	3,073,552.23	
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	**710,842.66**	**2,471,433.17**	**0.00**	**0.00**	**3,182,275.83**	**0.00**	**2,831.00**	**0.00**	**0.00**	**2,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,831.00**	**3,185,106.83**	**0.00**	**0.00**	**0.00**	**0.00**	**710,842.66**	**2,474,264.17**	**0.00**	**0.00**	**3,185,106.83**	
NON-CASH DISBURSEMENTS	73,500.00	23,002.62	0.00	0.00	96,502.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,502.62	0.00	0.00	0.00	0.00	73,500.00	23,002.62	0.00	0.00	96,502.62	
Tax Remittance Advices Issued (TRA)	73,500.00	23,002.62	0.00	0.00	96,502.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,502.62	0.00	0.00	0.00	0.00	73,500.00	23,002.62	0.00	0.00	96,502.62	
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	**73,500.00**	**23,002.62**	**0.00**	**0.00**	**96,502.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,502.62**	**0.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**23,002.62**	**0.00**	**0.00**	**96,502.62**	
GRAND TOTAL	**784,342.66**	**2,494,435.79**	**0.00**	**0.00**	**3,278,778.45**	**0.00**	**2,831.00**	**0.00**	**0.00**	**2,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,831.00**	**3,281,609.45**	**0.00**	**0.00**	**0.00**	**0.00**	**784,342.66**	**2,497,266.79**	**0.00**	**0.00**	**3,281,609.45**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,860,091.75	3,440,320.62	21,300,412.37
NCA	16,980,000.00	3,343,818.00	20,323,818.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	880,091.75	96,502.62	976,594.37
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	17,860,091.75	3,440,320.62	21,300,412.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,269,030.36	3,281,609.45	19,550,639.81
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	1,591,061.39	158,711.17	1,749,772.56
Total Disbursements Program	17,860,091.75	3,440,320.62	21,300,412.37
Less: *Actual Disbursements	16,269,030.36	1,855,502.62	18,124,532.98
(Over)/Under spending	1,591,061.39	1,584,818.00	3,175,879.39

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

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

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	1,466,297.74	905,405.93	0.00	0.00	2,371,703.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,703.67	0.00	0.00	0.00	0.00	1,466,297.74	905,405.93	0.00	0.00	2,371,703.67	
Notice of Cash Allocation (NCA)	1,466,297.74	905,405.93	0.00	0.00	2,371,703.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,703.67	0.00	0.00	0.00	0.00	1,466,297.74	905,405.93	0.00	0.00	2,371,703.67	
MDS Checks Issued	92,419.93	1,613.20	0.00	0.00	94,033.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,033.13	0.00	0.00	0.00	0.00	92,419.93	1,613.20	0.00	0.00	94,033.13	
Advice to Debit Account	1,373,877.81	903,792.73	0.00	0.00	2,277,670.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,277,670.54	0.00	0.00	0.00	0.00	1,373,877.81	903,792.73	0.00	0.00	2,277,670.54	
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	**1,466,297.74**	**905,405.93**	**0.00**	**0.00**	**2,371,703.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,371,703.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466,297.74**	**905,405.93**	**0.00**	**0.00**	**2,371,703.67**	
NON-CASH DISBURSEMENTS	75,195.40	51,416.42	0.00	0.00	126,611.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,611.82	0.00	0.00	0.00	0.00	75,195.40	51,416.42	0.00	0.00	126,611.82	
Tax Remittance Advices Issued (TRA)	75,195.40	51,416.42	0.00	0.00	126,611.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,611.82	0.00	0.00	0.00	0.00	75,195.40	51,416.42	0.00	0.00	126,611.82	
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	**75,195.40**	**51,416.42**	**0.00**	**0.00**	**126,611.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,611.82**	**0.00**	**0.00**	**0.00**	**0.00**	**75,195.40**	**51,416.42**	**0.00**	**0.00**	**126,611.82**	
GRAND TOTAL	**1,541,493.14**	**956,822.35**	**0.00**	**0.00**	**2,498,315.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,498,315.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,541,493.14**	**956,822.35**	**0.00**	**0.00**	**2,498,315.49**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,300,412.37	2,447,611.82	23,748,024.19
NCA	20,323,818.00	2,321,000.00	22,644,818.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	976,594.37	126,611.82	1,103,206.19
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	21,300,412.37	2,447,611.82	23,748,024.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	19,550,639.81	2,498,315.49	22,048,955.30
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	1,749,772.56	(50,703.67)	1,699,068.89
Total Disbursements Program	21,300,412.37	2,447,611.82	23,748,024.19
Less: *Actual Disbursements	19,550,639.81	2,498,315.49	22,048,955.30
(Over)/Under spending	1,749,772.56	(50,703.67)	1,699,068.89

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

Certified Correct:	Recommending Approval:	Approved By:
LAURENCE WILFRED T. DUMADAG	**LINDSAY A. BARRIENTOS**	**IVAN ANTHONY S. HENARES**
Administrative Officer IV	**Deputy Executive Director II**	**Secretary-General**
Date:	Date:	Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

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	1,283,864.50	246,400.17	0.00	0.00	1,530,264.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,264.67	0.00	0.00	0.00	0.00	1,283,864.50	246,400.17	0.00	0.00	1,530,264.67	
Notice of Cash Allocation (NCA)	1,283,864.50	246,400.17	0.00	0.00	1,530,264.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,264.67	0.00	0.00	0.00	0.00	1,283,864.50	246,400.17	0.00	0.00	1,530,264.67	
MDS Checks Issued	81,776.16	10,013.20	0.00	0.00	91,789.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,789.36	0.00	0.00	0.00	0.00	81,776.16	10,013.20	0.00	0.00	91,789.36	
Advice to Debit Account	1,202,088.34	236,386.97	0.00	0.00	1,438,475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,475.31	0.00	0.00	0.00	0.00	1,202,088.34	236,386.97	0.00	0.00	1,438,475.31	
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	**1,283,864.50**	**246,400.17**	**0.00**	**0.00**	**1,530,264.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,530,264.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283,864.50**	**246,400.17**	**0.00**	**0.00**	**1,530,264.67**	
NON-CASH DISBURSEMENTS	80,838.93	11,441.60	0.00	0.00	92,280.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,280.53	0.00	0.00	0.00	0.00	80,838.93	11,441.60	0.00	0.00	92,280.53	
Tax Remittance Advices Issued (TRA)	80,838.93	11,441.60	0.00	0.00	92,280.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,280.53	0.00	0.00	0.00	0.00	80,838.93	11,441.60	0.00	0.00	92,280.53	
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	**80,838.93**	**11,441.60**	**0.00**	**0.00**	**92,280.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,280.53**	**0.00**	**0.00**	**0.00**	**0.00**	**80,838.93**	**11,441.60**	**0.00**	**0.00**	**92,280.53**	
GRAND TOTAL	**1,364,703.43**	**257,841.77**	**0.00**	**0.00**	**1,622,545.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,622,545.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364,703.43**	**257,841.77**	**0.00**	**0.00**	**1,622,545.20**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,748,024.19	1,517,280.53	25,265,304.72
NCA	22,644,818.00	1,425,000.00	24,069,818.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,103,206.19	92,280.53	1,195,486.72
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	23,748,024.19	1,517,280.53	25,265,304.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,048,955.30	1,622,545.20	23,671,500.50
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	1,699,068.89	(105,264.67)	1,593,804.22
Total Disbursements Program	23,748,024.19	1,517,280.53	25,265,304.72
Less: *Actual Disbursements	22,048,955.30	1,622,545.20	23,671,500.50
(Over)/Under spending	1,699,068.89	(105,264.67)	1,593,804.22

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

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

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

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