


List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2024

Department :Department of Foreign Affairs (DFA)  
Agency/Entity :UNESCO National Commission of the Philippines  
Operating Unit :< not applicable >  
Organization Code (UACS) :12 004 0000000  
Fund Cluster :01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	11,553,000.00	36,433,000.00	0.00	2,650,000.00	50,636,000.00	0.00	0.00	0.00	0.00	0.00	11,553,000.00	36,433,000.00	0.00	2,650,000.00	50,636,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Retirement and Life Insurance Premiums	104102	973,000.00	0.00	0.00	0.00	973,000.00	0.00	0.00	0.00	0.00	0.00	973,000.00	0.00	0.00	0.00	973,000.00
3	SARO-BMB-D-24-0004217	2024-06-10	Miscellaneous Personnel Benefits Fund	101406	235,211.00	0.00	0.00	0.00	235,211.00	0.00	0.00	0.00	0.00	0.00	235,211.00	0.00	0.00	0.00	235,211.00
4	SARO-BMB-D-24-0013019	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	471,000.00	0.00	0.00	0.00	471,000.00	0.00	0.00	0.00	0.00	0.00	471,000.00	0.00	0.00	0.00	471,000.00
5	SARO-BMB-D-24-0013020	2024-09-10	Retirement and Life Insurance Premiums	104102	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
Sub-Total					13,275,211.00	36,433,000.00	0.00	2,650,000.00	52,358,211.00	0.00	0.00	0.00	0.00	0.00	13,275,211.00	36,433,000.00	0.00	2,650,000.00	52,358,211.00
Total Allotments					13,275,211.00	36,433,000.00	0.00	2,650,000.00	52,358,211.00	0.00	0.00	0.00	0.00	0.00	13,275,211.00	36,433,000.00	0.00	2,650,000.00	52,358,211.00
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	11,553,000.00	36,433,000.00	0.00	2,650,000.00	50,636,000.00	0.00	0.00	0.00	0.00	0.00	11,553,000.00	36,433,000.00	0.00	2,650,000.00	50,636,000.00
		Miscellaneous Personnel Benefits Fund		101406	706,211.00	0.00	0.00	0.00	706,211.00	0.00	0.00	0.00	0.00	0.00	706,211.00	0.00	0.00	0.00	706,211.00
		Retirement and Life Insurance Premiums		104102	1,016,000.00	0.00	0.00	0.00	1,016,000.00	0.00	0.00	0.00	0.00	0.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00

Certified Correct:

  
LAURENCE WILFRED T. DUMADAG  
Administrative Officer IV  
Date:

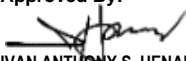
Certified Correct:

Date:

Recommending Approval By:

  
LINDSAYA A. BARRIENTOS  
Deputy Executive Director II  
Date:

Approved By:

  
IVAN ANTHONY S. HENARES  
Secretary-General  
Date: