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Annex A

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 2014

Department: Department of Foreign Affairs  
Agency/Operating Unit : UNESCO National Commission of the Philippines  
Region/Province/City:Pasay City  
Fund: 01101101

Particulars	Appropriations			Allotments Received			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	4,828,000.00	-	4,828,000.00	4,828,000.00	-	-	4,828,000.00	862,420.04	999,373.54	958,876.12	1,361,724.58	4,182,394.28	862,420.04	999,373.54	958,341.27	1,379,802.65	4,199,937.50	-	645,605.72	(17,543.22)
Maintenance & Other Operating Expenses	11,128,000.00	-	11,128,000.00	11,128,000.00	-	-	11,128,000.00	3,155,523.60	3,203,642.21	2,488,586.63	2,277,119.60	11,124,872.04	3,155,523.60	3,199,008.80	2,279,234.13	2,201,319.60	10,835,086.13	-	3,127.96	289,785.91
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund	58,000.00	-	58,000.00	58,000.00	-	-	58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	58,000.00	58,000.00	-	-	-
Personnel Services	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	328,000.00	-	328,000.00	328,000.00	-	-	328,000.00	62,365.32	62,365.32	73,580.04	95,581.44	293,892.12	62,365.32	62,365.32	73,580.04	95,581.44	293,892.12	-	34,107.88	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>16,407,000.00</b>	<b>-</b>	<b>16,407,000.00</b>	<b>16,407,000.00</b>	<b>-</b>	<b>-</b>	<b>16,407,000.00</b>	<b>4,080,308.96</b>	<b>4,265,381.07</b>	<b>3,586,042.79</b>	<b>3,792,425.62</b>	<b>15,724,158.44</b>	<b>4,080,308.96</b>	<b>4,260,747.66</b>	<b>3,376,155.44</b>	<b>3,734,703.69</b>	<b>15,451,915.75</b>	<b>-</b>	<b>682,841.56</b>	<b>272,242.69</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	370,000.00	-	370,000.00	370,000.00	-	-	370,000.00	248,000.00	-	19,069.00	102,931.00	370,000.00	248,000.00	-	19,069.00	102,931.00	370,000.00	-	-	-
Obligations Not Yet Due and Demandable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,686,930.89	-	2,686,930.89	2,686,930.89	-	-	2,686,930.89	660,297.54	570,363.29	565,625.27	964,717.10	2,761,003.20	660,297.54	553,695.79	565,625.27	981,384.60	2,761,003.20	-	(74,072.31)	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>3,056,930.89</b>	<b>-</b>	<b>3,056,930.89</b>	<b>3,056,930.89</b>	<b>-</b>	<b>-</b>	<b>3,056,930.89</b>	<b>908,297.54</b>	<b>570,363.29</b>	<b>584,694.27</b>	<b>1,067,648.10</b>	<b>3,131,003.20</b>	<b>908,297.54</b>	<b>553,695.79</b>	<b>584,694.27</b>	<b>1,084,315.60</b>	<b>3,131,003.20</b>	<b>-</b>	<b>(74,072.31)</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>19,463,930.89</b>	<b>-</b>	<b>19,463,930.89</b>	<b>19,463,930.89</b>	<b>-</b>	<b>-</b>	<b>19,463,930.89</b>	<b>4,988,606.50</b>	<b>4,835,744.36</b>	<b>4,170,737.06</b>	<b>4,860,073.72</b>	<b>18,855,161.64</b>	<b>4,988,606.50</b>	<b>4,814,443.45</b>	<b>3,960,849.71</b>	<b>4,819,019.29</b>	<b>18,582,918.95</b>	<b>-</b>	<b>608,769.25</b>	<b>272,242.69</b>

Certified Correct:

LAURENCE WILDRED DUMADAG  
Budget Officer

Date:

Approved By:

VIRGINIA A. MIRALAO, Ph.D.  
Secretary-General

Date:

Certified Correct:

KATHERINE G. BUEN  
Accountant

Date:

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of 31 December, 2014**

**Department: Department of Foreign Affairs**  
**Department : Department of Foreign Affairs**  
**Agency/OU: UNESCO National Commission of the Philippines**  
**Region/Province/City: Pasay City**  
**Fund: 01101101**

No.	Agency Budget Matrix	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	Personnel Services	7-Jan-14	Reg	4,828,000.00	-	-	4,828,000.00	-	-	-	-	4,828,000.00
2	MOOE	7-Jan-14	Reg	-	11,128,000.00	-	11,128,000.00	-	-	-	-	11,128,000.00
3	RLIP	7-Jan-14	Automatic	328,000.00	-	-	328,000.00	-	-	-	-	328,000.00
5	Prior Year Budget	Jul-14			2,488,000.00		2,488,000.00					2,488,000.00
6	Cancelled/ Reverted to BTr	Jul-14			568,930.89		568,930.89					568,930.89
4	Miscellaneous Personnel Benefits	Aug-14		65,000.00			65,000.00					65,000.00
7	Miscellaneous Personnel Benefits	Dec-14	SARO	58,000.00			58,000.00					58,000.00
	<b>Sub-total</b>			<b>5,279,000.00</b>	<b>14,184,930.89</b>	<b>-</b>	<b>19,463,930.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,463,930.89</b>
<b>B. Sub-allotments received from</b>												
<b>Central Office/Regional Office</b>												
1	-											
	<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>			<b>5,279,000.00</b>	<b>14,184,930.89</b>	<b>-</b>	<b>19,463,930.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,463,930.89</b>

Certified Correct:

LAURENCE WILDRED DUMADAG

Budget Officer

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of 31 December 2014

Department: Department of Foreign Affairs  
Agency/Operating Units : UNESCO National Commission of the Philippines  
Region/Province/City: Pasay City  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	<sup>13</sup> = (7-12) = (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>REGULAR APPROPRIATION</b>														
<b>Personnel Services</b>		<b>862,420.04</b>	<b>999,373.54</b>	<b>1,023,876.12</b>	<b>1,419,724.58</b>	<b>4,305,394.28</b>	<b>862,420.04</b>	<b>999,373.54</b>	<b>1,023,341.28</b>	<b>1,437,802.65</b>	<b>4,322,937.51</b>	<b>(17,543.23)</b>		
Salaries and Wages														
Salaries and Wages - Regular	50101010	639,957.00	639,657.00	740,412.76	996,114.06	3,016,140.82	639,957.00	639,657.00	739,877.92	1,015,704.67	3,035,196.59	(19,055.77)		
Salaries and Wages - Contractual	50101020	68,064.00	68,064.00	68,064.00	102,500.70	306,692.70	68,064.00	68,064.00	68,064.00	100,988.16	305,180.16	1,512.54		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010	60,000.00	60,000.00	67,000.00	78,000.00	265,000.00	60,000.00	60,000.00	67,000.00	78,000.00	265,000.00	-		
Representation Allowance (RA)	50102020	27,000.00	27,000.00	35,500.00	27,000.00	116,500.00	27,000.00	27,000.00	35,500.00	27,000.00	116,500.00	-		
Transportation Allowance (TA)	50102030	4,000.00	-	4,250.00		8,250.00	4,000.00	-	4,250.00		8,250.00	-		
Clothing/Uniform Allowance	50102040	50,000.00	-			50,000.00	50,000.00	-			50,000.00	-		
Productivity Incentive Allowance	50102080	-	18,000.00	65,000.00	53,000.00	136,000.00	-	18,000.00	65,000.00	53,000.00	136,000.00	-		
Other bonuses and Allowances	50102990	-	-		10,000.00	10,000.00	-	-		10,000.00	10,000.00	-		
Honoraria	50102100	-	-		-	-	-	-		-	-	-		
Cash Gift	50102150	-	25,000.00		26,500.00	51,500.00	-	25,000.00		26,500.00	51,500.00	-		
Year end Bonus	50102140	-	117,953.50		109,959.82	227,913.32	-	117,953.50		109,959.82	227,913.32	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	50103010	-	-											
Pag-ibig Contributions	50103020	2,400.00	2,700.00	3,200.00	3,600.00	11,900.00	2,400.00	2,700.00	3,200.00	3,600.00	11,900.00	-		
Philhealth Contributions	50103030	6,300.00	6,300.00	7,250.00	9,450.00	29,300.00	6,300.00	6,300.00	7,250.00	9,450.00	29,300.00	-		
ECC Contributions	50103040	2,699.04	2,699.04	3,199.36	3,600.00	12,197.44	2,699.04	2,699.04	3,199.36	3,600.00	12,197.44	-		
Other Personnel Benefits														
Terminal Leave Benefits	50104030	-	-											
Other Personnel Benefits (Per Diems)	50104990	2,000.00	32,000.00	30,000.00		64,000.00	2,000.00	32,000.00	30,000.00		64,000.00	-		
<b>Maintenance &amp; Other Operating Expenses</b>		<b>3,217,888.92</b>	<b>3,266,007.53</b>	<b>2,562,166.67</b>	<b>2,372,701.04</b>	<b>11,418,764.16</b>	<b>3,217,888.92</b>	<b>3,261,374.12</b>	<b>2,352,814.17</b>	<b>2,296,901.04</b>	<b>11,128,978.25</b>	<b>289,785.91</b>		
Traveling Expenses														
Travel Expenses-Local	50201010	8,928.50	26,745.50	201,168.50	8,663.00	245,505.50	8,928.50	26,745.50	201,168.50	8,663.00	245,505.50	-		
Travel Expenses-Foreign	50201020	1,289,090.07	387,120.29	75,149.65	22,974.92	1,774,334.93	1,289,090.07	387,120.29	75,149.65	22,974.92	1,774,334.93	-		
Training and Scholarship Expenses														
Training Expenses	50202010	-	-		100,000.00	100,000.00	-	-		100,000.00	100,000.00	-		
Supplies and Materials Expenses														
Office Supplies Expenses	50203010	150,497.70	91,136.45	8,389.50	54,828.25	304,851.90	150,497.70	191,503.04	8,389.50	54,828.25	405,218.49	(100,366.59)		
Gasoline, Oil and Lubricants Expenses	50203090	16,600.00	20,200.00	16,300.00	12,690.17	65,790.17	16,600.00	20,200.00	16,300.00	12,690.17	65,790.17	-		
Communication Expenses														
Postage and Deliveries	50205010	4,951.00	2,720.00	5,420.00	1,640.00	14,731.00	4,951.00	2,720.00	5,420.00	1,640.00	14,731.00	-		
Telephone Expenses-Landline	50205020	-	33,029.09	26,941.38	22,373.82	82,344.29	-	33,029.09	26,941.38	22,373.82	82,344.29	-		
Telephone Expenses-Mobile	50205030	28,756.00	24,300.00	14,200.00	18,300.00	85,556.00	28,756.00	24,300.00	14,200.00	18,300.00	85,556.00	-		
Internet expenses	50205040	73,440.00	13,440.00	22,164.82	4,480.00	113,524.82	73,440.00	13,440.00	22,164.82	4,480.00	113,524.82	-		
Advertising expenses	50299010	-	-		4,480.00	4,480.00	-	-		4,480.00	4,480.00	-		
Printing and Binding Expenses	50299020	-	21,981.50	31,963.12	-	53,944.62	-	21,981.50	31,963.12	-	53,944.62	-		
Rent Expenses	50299050	29,984.86	146,794.28	43,057.68	18,137.84	237,974.66	29,984.86	146,794.28	43,057.68	18,137.84	237,974.66	-		
Representation Expenses	50299030	25,101.85	35,524.79	51,616.26	12,045.32	124,288.22	25,101.85	35,524.79	51,616.26	12,045.32	124,288.22	-		

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of 31 December 2014

Department: Department of Foreign Affairs  
Agency/Operating Units : UNESCO National Commission of the Philippines  
Region/Province/City: Pasay City  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	<sup>13</sup> = (7-12) = (14+15)	14	15
Subscription Expenses	50299070	11,097.60	-		6,656.00	17,753.60	11,097.60	-		6,656.00	17,753.60	-		
Professional Services														
Auditing Services	50211020	-	-											
Consultancy Services	50211030	-	-											
Other Professional Services	50211990	343,500.00				343,500.00	343,500.00				343,500.00			
Repairs & Maintenance (Specify object)														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	50213050	29,101.50	16,264.75	37,715.00	4,050.00	87,131.25	29,101.50	16,264.75	37,715.00	4,050.00	87,131.25			
RM - Furniture and Fixtures	50213070	-	-											
RM - Transportation Equipment														
RM - Motor Vehicles	50213060	8,204.00	765.00	87,252.90	530.00	96,751.90	8,204.00	765.00	87,252.90	530.00	96,751.90			
Miscellaneous Expenses														
Miscellaneous Expenses	5021030	41,504.50	65,977.62	28,330.46	17,759.75	153,572.33	41,504.50	65,977.62	28,330.46	17,759.75	153,572.33			
Advertising Expenses	50299010	-	-											
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and License	50215010		6,078.12			6,078.12		6,078.12			6,078.12			
Fidelity Bond Premiums	50215020	5,253.75	-		5,253.75	10,507.50	5,253.75	-		5,253.75	10,507.50			
Insurance Expenses	50215030	7,922.92	-			7,922.92	7,922.92	-			7,922.92			
Printing of UNACOM Journal														
Printing and Binding Expenses	50299020	-		229,100.00		229,100.00			229,100.00		229,100.00			
Communication Committee														
Travel	50201010	-												
Training	50202010	-			330,000.00	330,000.00				264,000.00	264,000.00	66,000.00		
Office Supplies	50203010	-												
Printing and Binding Expenses	50299020	-												
Representation Expenses	50299030	-												
Other MOOE/Miscellaneous	50210030	-												
Consultancy Services	50211030	-												
Professional Services	50211990	-	95,545.46	35,888.89	27,000.00	158,434.35	-	95,545.46	35,888.89	27,000.00	158,434.35			
Other Maintenance and Operating Expenses	50299990	-	100,000.00	200,000.00		300,000.00	-	100,000.00	160,000.00		260,000.00	40,000.00		
Culture Committee														
Travel	50201010	307,223.22	112,500.00	28,751.33		448,474.55	307,223.22	112,500.00	28,751.33		448,474.55			
Training	50202010	-	131,000.00	36,000.00		167,000.00	-	131,000.00	36,000.00		167,000.00			
Office Supplies	50203010	-												

\*\*\*revised

**Annex B**

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of 31 December 2014

Department: Department of Foreign Affairs  
Agency/Operating Units : UNESCO National Commission of the Philippines  
Region/Province/City: Pasay City  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)  <sup>13 =</sup> (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
Telephone Expenses - Mobile	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211990	28,788.46	124,632.40	211,025.00	-	364,445.86	28,788.46	124,632.40	205,275.00	-	358,695.86	5,750.00	-	-
Rent Expense	50299050	-	53,152.50	-	-	53,152.50	-	53,152.50	-	-	53,152.50	-	-	-
Miscellaneous	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	-	140,000.00	-	-	140,000.00	-	140,000.00	-	-	140,000.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Education Committee		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	50201010	-	-	-	-	-	-	-	-	-	-	-	-	-
Training	50202010	-	350,000.00	550,000.00	-	900,000.00	-	245,000.00	385,000.00	165,000.00	795,000.00	105,000.00	-	-
Office Supplies	50203010	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE/Miscellaneous	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	50211990	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Social and Human Sciences		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	50201010	-	141,595.00	550.50	-	142,145.50	-	141,595.00	550.50	-	142,145.50	-	-	-
Training	50202010	-	213,331.00	217,970.00	400,000.00	831,301.00	-	213,331.00	217,970.00	320,000.00	751,301.00	80,000.00	-	-
Printing and Binding Expenses	50299020	-	-	-	-	-	-	-	1,397.50	-	1,397.50	(1,397.50)	-	-
Office Supplies	50203010	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	2,785.00	-	2,785.00	-	-	2,785.00	-	2,785.00	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	115,545.46	27,000.00	27,000.00	169,545.46	-	115,545.46	27,000.00	27,000.00	169,545.46	-	-	-
Other Maintenance and Operating Expenses	50299990	-	10,000.00	4,500.00	-	14,500.00	-	10,000.00	4,500.00	-	14,500.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Science and Technology		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel	50201010	79,931.00	37,973.00	-	43,355.10	161,259.10	79,931.00	37,973.00	-	43,355.10	161,259.10	-	-	-
Training	50202010	-	-	7,600.00	170,000.00	177,600.00	-	-	7,600.00	153,000.00	160,600.00	17,000.00	-	-
Office Supplies	50203010	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE/Miscellaneous	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	65,000.00	35,000.00	-	100,000.00	200,000.00	65,000.00	35,000.00	-	100,000.00	200,000.00	-	-	-
Other Maintenance and Operating Expenses	50299990	120,500.00	-	-	-	120,500.00	120,500.00	-	-	-	120,500.00	-	-	-

\*\*\*revised

**Annex B**

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of 31 December 2014

Department: Department of Foreign Affairs  
Agency/Operating Units : UNESCO National Commission of the Philippines  
Region/Province/City: Pasay City  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	<sup>13</sup> = (7-12) = (14+15)	14	15
National Committee on Marine Sciences		-				-	-				-	-		
Travel	50201010	-	260,875.00	37,500.00	92,248.00	390,623.00	-	260,875.00	37,500.00	92,248.00	390,623.00	-		
Training	50202010	-			90,000.00	90,000.00	-			81,000.00	81,000.00	9,000.00		
Office Supplies	50203010	-			-	-	-			-	-	-		
Representation Expenses	50299030	-			-	-	-			-	-	-		
Other Professional Services	50211990			51,212.00	100,000.00	151,212.00			51,212.00	31,200.00	82,412.00	68,800.00		
Other MOOE/Miscellaneous	50299990	-		1,867.96		1,867.96	-		1,867.96		1,867.96	-		
		-				-	-				-	-		
Southeast Asian Centre for Lifelong Learning for Sustainable Development (SEA LLSD)		-				-	-				-	-		
Travel Expenses-Local	50201010	-	-			-	-				-	-		
Travel Expenses-Foreign	50201020	-		4,500.00	185,330.51	189,830.51	-		4,500.00	185,330.51	189,830.51	-		
Training	50202010	-	164,000.00		176,521.89	340,521.89	-	164,000.00		176,521.89	340,521.89	-		
Office Supplies	50203010	2,480.00	-		33,352.00	35,832.00	2,480.00	-		33,352.00	35,832.00	-		
Postage and Deliveries	50205010	-	-		-	-	-			-	-	-		
Telephone Expenses-Mobile	50205020	6,000.00	6,000.00		6,000.00	18,000.00	6,000.00	6,000.00		6,000.00	18,000.00	-		
Printing and Binding Expenses	50299020	-	-		48,262.50	48,262.50	-			48,262.50	48,262.50	-		
Rent Expenses	50299050	366,666.67	-		-	366,666.67	366,666.67	-		-	366,666.67	-		
Representation Expenses	50299030	-	415.00		-	415.00	-	415.00		-	415.00	-		
Telephone Expenses-Mobile	50205030	-	-	6,000.00	1,899.00	7,899.00	-		6,000.00	1,899.00	7,899.00	-		
Other Professional Services	50211990	105,000.00	120,000.00	186,666.68	123,333.34	535,000.02	105,000.00	120,000.00	186,666.68	123,333.34	535,000.02	-		
Repair Maintenance - Office Equipment	50213050	-	-		-	-	-			-	-	-		
Other MOOE/Miscellaneous	50210030	-	-		7,954.44	7,954.44	-			7,954.44	7,954.44	-		
		-				-	-				-	-		
<b>B. SPECIAL PURPOSE FUNDS</b>		-				-	-				-	-		
Miscellaneous Personnel Benefits Fund		-				-	-				-	-		
<b>C. AUTOMATIC APPROPRIATIONS</b>		-				-	-				-	-		
Retirement and Life Insurance Premium	731	62,365.32	62,365.32	73,580.04	95,581.44	293,892.12	62,365.32	62,365.32	73,580.04	95,581.44	293,892.12	-		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>4,080,308.96</b>	<b>4,265,381.07</b>	<b>3,586,042.79</b>	<b>3,792,425.62</b>	<b>15,724,158.44</b>	<b>4,080,308.96</b>	<b>4,260,747.66</b>	<b>3,376,155.45</b>	<b>3,734,703.69</b>	<b>15,451,915.76</b>	<b>272,242.68</b>		
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
Maintenance and Other Operating Expenses						-					-	-		
Accounts Payable: (Obligated Last Year)		-				-					-	-		
Travelling Expenses						-					-	-		
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training	753			19,069.00		19,069.00			19,069.00		19,069.00	-		

\*\*\*revised

**Annex B**

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of 31 December 2014

Department: Department of Foreign Affairs  
Agency/Operating Units : UNESCO National Commission of the Philippines  
Region/Province/City: Pasay City  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) <small><sup>13 =</sup> (7-12) = (14+15)</small>	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
Rent Expenses	782					-					-	-		
Others (pls. specify)						-					-	-		
Other Maintenance and Operating Expenses	969	248,000.00			54,742.44	302,742.44	248,000.00			54,742.44	302,742.44	-		
Miscellaneous Expense	884					-					-	-		
<b>E. Unobligated Allotment</b>														
Travelling Expenses		-				-	-				-	-		
Travel Expenses-Local	751	138,800.00				138,800.00	138,800.00				138,800.00	-		
Travel Expenses-Foreign	752					-	-				-	-		
Telephone Expenses-Landline	772	-				-	-				-	-		
Internet expenses	774	-				-	-				-	-		
Rent Expenses	782	-				-	-				-	-		
Others (pls. specify)		-				-	-				-	-		
Representation Expenses	783	-				-	-				-	-		
Training	753	-			199,504.09	199,504.09	-			199,504.09	199,504.09	-		
Other Professional Services	799	-	570,363.29	565,625.27	583,287.89	1,719,276.45	-	553,695.79	565,625.27	599,955.39	1,719,276.45	-		
Other Maintenance and Operating Expenses	969	16,000.00			4,315.65	20,315.65	16,000.00			4,315.65	20,315.65	-		
Printing and Binding Services	781	-			1,798.03	1,798.03	-			1,798.03	1,798.03	-		
Rent Expenses	821	118,966.40			224,000.00	342,966.40	118,966.40			224,000.00	342,966.40	-		
Miscellaneous Expense	884	386,531.14				386,531.14	386,531.14				386,531.14	-		
<b>Maintenance &amp; Other Operating Expenses</b>		660,297.54	570,363.29	565,625.27	1,012,905.66	2,809,191.76	660,297.54	553,695.79	565,625.27	1,029,573.16	2,809,191.76	-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>908,297.54</b>	<b>570,363.29</b>	<b>584,694.27</b>	<b>1,067,648.10</b>	<b>3,131,003.20</b>	<b>908,297.54</b>	<b>553,695.79</b>	<b>584,694.27</b>	<b>1,084,315.60</b>	<b>3,131,003.20</b>	-	-	-
<b>GRAND TOTAL</b>		<b>4,988,606.50</b>	<b>4,835,744.36</b>	<b>4,170,737.06</b>	<b>4,860,073.72</b>	<b>18,855,161.64</b>	<b>4,988,606.50</b>	<b>4,814,443.45</b>	<b>3,960,849.72</b>	<b>4,819,019.29</b>	<b>18,582,918.96</b>	<b>272,242.68</b>	-	-

Certified Correct:

LAURENCE WILDRED DUMADAG  
Budget Officer

Certified Correct:

KATHERINE BUEN  
Accountant

Approved By:

VIRGINIA A. MIRALAO, Ph.D.  
Secretary-General

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending 31 December 2014

\*\*\*revised

**Department: Department of Foreign Affairs**

**Annex C**

Agency/Operating Units : UNESCO National Commission of the Philippines

Region/Province/City: Pasay City

Fund: 101

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,056,930.89		3,056,930.89	908,297.54	553,695.79	584,694.27	1,084,315.60	3,131,003.20	(74,072.31)
Capital Outlays		-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>3,056,930.89</b>	<b>-</b>	<b>3,056,930.89</b>	<b>908,297.54</b>	<b>553,695.79</b>	<b>584,694.27</b>	<b>1,084,315.60</b>	<b>3,131,003.20</b>	<b>(74,072.31)</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses										
Capital Outlays		-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3,056,930.89</b>	<b>-</b>	<b>3,056,930.89</b>	<b>908,297.54</b>	<b>553,695.79</b>	<b>584,694.27</b>	<b>1,084,315.60</b>	<b>3,131,003.20</b>	<b>(74,072.31)</b>

Certified Correct:

Certified Correct:

**LAURENCE WILDRED DUMADAG**

Budget Officer

**KATHERINE BUEN**

Accountant

Date:

Date:

Approved by:

**VIRGINIA A. MIRALAO, Ph.D.**

Secretary-General

Date:



\*\*\*revised

ANNEX D

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending 31 Dec 2014

Department : Department of Foreign Affairs  
Agency/Operating Unit : UNESCO National Commission of the Philippines  
Region/Province/City : Pasay City  
Fund : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)					(7)	(8)				(9)
<b>FIRST QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	826,028.69	3,021,059.93	-	3,847,088.62	660,297.54	-	660,297.54	-	248,000.00	248,000.00	4,755,386.16	-	-	-	-	-	826,028.69	3,929,357.47	-	4,755,386.16				
Advice to Debit Account																								
Tax Remittance Advices Issued	98,756.67	134,463.67	-	233,220.34	-	-	-	-	-	-	233,220.34	-	-	-	-	-	98,756.67	134,463.67	-	233,220.34				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	924,785.36	3,155,523.60	-	4,080,308.96	660,297.54	-	660,297.54	-	248,000.00	248,000.00	4,988,606.50	-	-	-	-	-	924,785.36	4,063,821.14	-	4,988,606.50				
<b>SECOND QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	961,260.32	3,074,482.25	-	4,035,742.57	498,326.21	-	498,326.21	-	-	-	-	-	-	-	-	-	961,260.32	3,572,808.46	-	4,534,068.78				
Advice to Debit Account																								
Tax Remittance Advices Issued	100,478.54	124,526.55	-	225,005.09	55,369.58	-	55,369.58	-	-	-	280,374.67	-	-	-	-	-	100,478.54	179,896.13	-	280,374.67				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	1,061,738.86	3,199,008.80	-	4,260,747.66	-	-	-	-	-	-	280,374.67	-	-	-	-	-	1,061,738.86	3,752,704.59	-	4,814,443.45				
<b>THIRD QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	975,204.84	2,187,048.17	-	3,162,253.01	509,062.75	-	19,069.00	-	19,069.00	19,069.00	3,200,391.01	-	-	-	-	-	975,204.84	2,715,179.92	-	3,690,384.76				
Advice to Debit Account																								
Tax Remittance Advices Issued	121,716.47	92,185.96	-	213,902.43	56,562.52	-	-	-	-	-	213,902.43	-	-	-	-	-	121,716.47	148,748.48	-	270,464.95				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	1,096,921.31	2,279,234.13	-	3,376,155.44	565,625.27	-	19,069.00	-	19,069.00	19,069.00	3,414,293.44	-	-	-	-	-	1,096,921.31	2,863,928.40	-	3,960,849.71				
<b>FOURTH QUARTER</b>																								
Notice of Cash Allocation																								
MDS Checks Issued	1,418,159.20	2,590,020.78	-	4,008,179.98	490,459.86	-	490,459.86	-	54,742.44	54,742.44	4,553,382.28	-	-	-	-	-	1,418,159.20	3,135,223.08	-	4,553,382.28				
Advice to Debit Account																								
Tax Remittance Advices Issued	115,224.89	95,916.59	-	211,141.48	54,495.53	-	54,495.53	-	-	-	265,637.01	-	-	-	-	-	115,224.89	150,412.12	-	265,637.01				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	1,533,384.09	2,685,937.37	-	4,219,321.46	544,955.39	-	544,955.39	-	54,742.44	54,742.44	4,819,019.29	-	-	-	-	-	1,533,384.09	3,285,635.20	-	4,819,019.29				
<b>GRAND TOTAL</b>	<b>4,616,829.62</b>	<b>11,319,703.90</b>	<b>-</b>	<b>15,936,533.52</b>	<b>1,770,878.20</b>	<b>-</b>	<b>1,224,321.93</b>	<b>-</b>	<b>321,811.44</b>	<b>321,811.44</b>	<b>13,502,293.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,616,829.62</b>	<b>13,966,089.33</b>	<b>-</b>	<b>18,582,918.95</b>				

Certified Correct:

LAURENCE WILDRED DUMADAG  
Budget Officer

Date:

Approved By:

VIRGINIA A. MIRALAO, Ph.D.  
Secretary-General

Date:

Certified Correct:

KATHERINE BUEN  
Accountant

Date: