

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

Department: Department of Foreign Affairs (DFA)

Authorization: Current Year Appropriations

Agency: UNESCO National Commission of the Philippines

Operating Unit: N/A


Organization Code (UACS): 120040000000

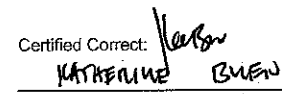
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	17,046,000.00		17,046,000.00	17,046,000.00				17,046,000.00	3,614,303.99	3,484,076.44	4,330,367.39	3,652,695.22	15,131,443.01	3,489,267.31	3,567,689.64	4,050,596.71	3,679,515.73	14,787,172.39		1,914,556.99		344,270.62	
Personnel Services		4,608,000.00		4,608,000.00	4,608,000.00				4,608,000.00	1,445,914.04	1,444,500.67	1,901,332.57		3,981,747.19	1,327,613.63	1,547,374.27	1,091,392.57		3,966,320.47		626,252.82		15,426.71	
Salaries and Wages	5010100000	2,946,000.00		2,946,000.00	2,946,000.00				2,946,000.00	1,188,064.04	1,072,896.67	932,170.07		3,163,102.68	1,079,796.63	1,165,742.27	932,170.07		3,177,675.97		(247,102.68)		15,426.71	
Salaries and Wages - Regular	5010101000	2,571,000.00		2,571,000.00	2,571,000.00				2,571,000.00	1,106,339.00	670,595.99	842,189.00		2,919,123.99	1,000,502.48	1,061,005.80	842,189.00		2,903,697.28		(348,123.99)		15,426.71	
Basic Salary - Civilian	5010101001	2,571,000.00		2,571,000.00	2,571,000.00				2,571,000.00	1,106,339.00	670,595.99	842,189.00		2,919,123.99	1,000,502.48	1,061,005.80	842,189.00		2,903,697.28		(348,123.99)		15,426.71	
Salaries and Wages - Casual/Contractual	5010102000	375,000.00		375,000.00	375,000.00				375,000.00	81,725.04	102,272.58	89,981.07		273,978.69	79,261.15	104,736.47	89,981.07		273,978.69		101,021.31			
Salaries and Wages - Casual/Contractual	5010102000	375,000.00		375,000.00	375,000.00				375,000.00	81,725.04	102,272.58	89,981.07		273,978.69	79,261.15	104,736.47	89,981.07		273,978.69		101,021.31			
Other Compensation	5010200000	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00	249,000.00	846,882.00	142,875.00		735,757.00	236,000.00	356,382.00	142,875.00		735,757.00		874,243.00			
Personal Economic Relief Allowance (PERA)	5010201000	216,000.00		216,000.00	216,000.00				216,000.00	81,000.00	78,000.00	71,000.00		230,000.00	81,000.00	78,000.00	71,000.00		230,000.00		(14,000.00)			
PERA - Civilian	5010201001	216,000.00		216,000.00	216,000.00				216,000.00	81,000.00	78,000.00	71,000.00		230,000.00	81,000.00	78,000.00	71,000.00		230,000.00		(14,000.00)			
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	52,500.00	25,500.00	28,875.00		106,875.00	52,500.00	25,500.00	28,875.00		106,875.00		(4,875.00)			
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	52,500.00	25,500.00	28,875.00		106,875.00	52,500.00	25,500.00	28,875.00		106,875.00		(4,875.00)			
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	52,500.00	25,500.00	17,000.00		95,000.00	52,500.00	25,500.00	17,000.00		95,000.00		7,000.00			
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00	52,500.00	25,500.00	17,000.00		95,000.00	52,500.00	25,500.00	17,000.00		95,000.00		7,000.00			
Clothing/Uniform Allowance	5010204000	45,000.00		45,000.00	45,000.00				45,000.00	60,000.00		10,000.00		70,000.00	50,000.00	10,000.00	10,000.00		70,000.00		(25,000.00)			
Clothing/Uniform Allowance - Civilian	5010204001	45,000.00		45,000.00	45,000.00				45,000.00	60,000.00		10,000.00		70,000.00	50,000.00	10,000.00	10,000.00		70,000.00		(25,000.00)			
Productivity Incentive Allowance (PIA)	5010206000	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00			
Productivity Incentive Allowance - Civilian	5010206001	18,000.00		18,000.00	18,000.00				18,000.00												18,000.00			
Honoraria	5010210000	867,000.00		867,000.00	867,000.00				867,000.00		49,000.00	16,000.00		65,000.00		49,000.00	16,000.00		65,000.00		802,000.00			
Honoraria - Civilian	5010210001	867,000.00		867,000.00	867,000.00				867,000.00		49,000.00	16,000.00		65,000.00		49,000.00	16,000.00		65,000.00		802,000.00			
Year End Bonus	5010214000	215,000.00		215,000.00	215,000.00				215,000.00		141,382.00			141,382.00		141,382.00			141,382.00		73,618.00			
Bonus - Civilian	5010214001	215,000.00		215,000.00	215,000.00				215,000.00		141,382.00			141,382.00		141,382.00			141,382.00		73,618.00			
Cash Gift	5010215000	45,000.00		45,000.00	45,000.00				45,000.00		27,500.00			27,500.00		27,500.00			27,500.00		17,500.00			
Cash Gift - Civilian	5010215001	45,000.00		45,000.00	45,000.00				45,000.00		27,500.00			27,500.00		27,500.00			27,500.00		17,500.00			
Personnel Benefit Contributions	5010300000	45,000.00		45,000.00	45,000.00				45,000.00	11,850.00	24,750.00	18,287.50		52,887.50	11,850.00	24,750.00	16,287.50		52,887.50		(7,887.50)			
Pag-IBIG Contributions	5010302000	10,000.00		10,000.00	10,000.00				10,000.00	2,500.00	5,200.00	3,500.00		11,200.00	2,500.00	5,200.00	3,500.00		11,200.00		(1,200.00)			
Pag-IBIG - Civilian	5010302001	10,000.00		10,000.00	10,000.00				10,000.00	2,500.00	5,200.00	3,500.00		11,200.00	2,500.00	5,200.00	3,500.00		11,200.00		(1,200.00)			
PhilHealth Contributions	5010303000	25,000.00		25,000.00	25,000.00				25,000.00	6,850.00	14,350.00	9,287.50		30,487.50	6,850.00	14,350.00	9,287.50		30,487.50		(5,487.50)			
PhilHealth - Civilian	5010303001	25,000.00		25,000.00	25,000.00				25,000.00	6,850.00	14,350.00	9,287.50		30,487.50	6,850.00	14,350.00	9,287.50		30,487.50		(5,487.50)			
Employees Compensation Insurance Premiums (ECIP)	5010304000	10,000.00		10,000.00	10,000.00				10,000.00	2,500.00	5,200.00	3,500.00		11,200.00	2,500.00	5,200.00	3,500.00		11,200.00		(1,200.00)			
ECIP - Civilian	5010304001	10,000.00		10,000.00	10,000.00				10,000.00	2,500.00	5,200.00	3,500.00		11,200.00	2,500.00	5,200.00	3,500.00		11,200.00		(1,200.00)			
Other Personnel Benefits	5010400000	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Other Personnel Benefits	5010499000	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	7,000.00		7,000.00	7,000.00				7,000.00												7,000.00			
Maintenance and Other Operating Expenses		11,338,000.00		11,338,000.00	11,338,000.00				11,338,000.00	1,123,389.99	2,030,575.87	3,269,034.70	3,652,695.22	10,104,695.83	1,116,759.89	2,020,315.37	2,959,267.14	3,679,515.73	9,775,851.92	1,233,304.17		328,843.91		
Traveling Expenses	5020100000	3,893,000.00		3,893,000.00	3,893,000.00				3,893,000.00	191,631.36	818,027.91	416,040.23	1,925,455.65	3,261,165.15	99,073.00	818,062.91	402,847.31	1,939,516.37	3,260,399.59	541,834.85		795.56		
Traveling Expenses - Local	5020101000	770,000.00		770,000.00	770,000.00				770,000.00	64,631.50	142,675.00	142,546.00	113,260.26	463,012.76	61,973.14	143,810.00	129,353.08	127,310.98	462,247.20	306,987.24		795.56		
Traveling Expenses - Local	5020101000	770,000.00		770,000.00	770,000.00				770,000.00	64,631.50	142,675.00	142,546.00	113,260.26	463,012.76	61,973.14	143,810.00	129,353.08	127,310.98	462,247.20	306,987.24		795.56		

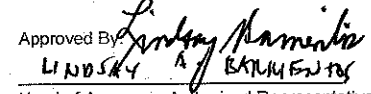
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-19)	22=(10-19)	23	24
Traveling Expenses - Foreign	5020102000	3,033,000.00		3,033,000.00	3,033,000.00				3,033,000.00	37,098.86	675,352.91	273,494.23	1,812,205.39	2,798,152.39	37,098.86	675,352.91	273,494.23	1,812,205.39	2,798,152.39			234,847.51			
Traveling Expenses - Foreign	5020102000	3,033,000.00		3,033,000.00	3,033,000.00				3,033,000.00	37,098.86	675,352.91	273,494.23	1,812,205.39	2,798,152.39	37,098.86	675,352.91	273,494.23	1,812,205.39	2,798,152.39			234,847.51			
Training and Scholarship Expenses	5020202000	510,000.00		510,000.00	510,000.00				510,000.00	104,000.00	22,459.56	1,319,441.00	235,434.50	1,681,335.06	104,000.00	22,459.56	920,936.31	510,528.60	1,557,924.47			(1,171,335.06)		123,410.59	
Training Expenses	5020201000	510,000.00		510,000.00	510,000.00				510,000.00	104,000.00	22,459.56	1,319,441.00	235,434.50	1,681,335.06	104,000.00	22,459.56	920,936.31	510,528.60	1,557,924.47			(1,171,335.06)		123,410.59	
Training Expenses	5020201002	510,000.00		510,000.00	510,000.00				510,000.00	104,000.00	22,459.56	1,319,441.00	235,434.50	1,681,335.06	104,000.00	22,459.56	920,936.31	510,528.60	1,557,924.47			(1,171,335.06)		123,410.59	
Supplies and Materials Expenses	5020300000	630,000.00		630,000.00	630,000.00				630,000.00	129,920.22	6,579.00	79,886.34	187,121.37	400,306.60	117,425.21	17,214.00	79,886.34	185,986.63	400,306.18			229,693.07		75	
Office Supplies Expenses	5020301000	570,000.00		570,000.00	570,000.00				570,000.00	122,570.22	6,579.00	74,886.34	161,212.26	364,047.82	113,934.47	14,214.00	74,886.34	161,212.26	364,047.07			205,952.18		75	
ICT Office Supplies	5020301001	50,000.00		50,000.00	50,000.00				50,000.00																
Office Supplies Expenses	5020301002	520,000.00		520,000.00	520,000.00				520,000.00	122,570.22	5,579.00	62,495.34	161,212.26	351,656.32	113,934.47	14,214.00	62,495.34	161,212.26	351,656.07			168,143.18		75	
Food Supplies Expenses	5020305000	25,000.00		25,000.00	25,000.00				25,000.00																
Food Supplies Expenses	5020305000	25,000.00		25,000.00	25,000.00				25,000.00																
Fuel, Oil and Lubricants Expenses	5020309000	35,000.00		35,000.00	35,000.00				35,000.00	2,350.00	3,000.00	5,000.00	25,900.11	36,259.11	3,490.74	3,000.00	5,000.00	24,768.37	36,259.11			(1,259.11)			
Fuel, Oil and Lubricants Expenses	5020309000	35,000.00		35,000.00	35,000.00				35,000.00	2,350.00	3,000.00	5,000.00	25,900.11	36,259.11	3,490.74	3,000.00	5,000.00	24,768.37	36,259.11			(1,259.11)			
Communication Expenses	5020500000	460,000.00		460,000.00	460,000.00				460,000.00	95,460.20	52,640.00	129,264.57	84,810.04	302,154.81	96,630.20	52,815.00	133,454.57	81,455.04	366,354.81			97,845.16		(4,200.00)	
Postage and Courier Services	5020501000	2,000.00		2,000.00	2,000.00				2,000.00	1,325.00	500.00	1,300.00	5,715.00	8,840.00	4,505.00	675.00	1,300.00	2,360.00	8,840.00			(6,840.00)			
Postage and Courier Services	5020501000	2,000.00		2,000.00	2,000.00				2,000.00	1,325.00	500.00	1,300.00	5,715.00	8,840.00	4,505.00	675.00	1,300.00	2,360.00	8,840.00			(6,840.00)			
Telephone Expenses	5020502000	348,000.00		348,000.00	348,000.00				348,000.00	70,800.71	45,000.00	103,454.57	65,556.04	284,919.32	70,800.71	45,000.00	103,454.57	65,556.04	284,919.32			63,060.63			
Mobile	5020502001	238,000.00		238,000.00	238,000.00				238,000.00	51,544.78	45,000.00	83,000.00	58,000.00	237,544.78	51,544.78	45,000.00	83,000.00	58,000.00	237,544.78			485.22			
Landline	5020502002	110,000.00		110,000.00	110,000.00				110,000.00	19,264.93		20,454.57	7,655.04	47,374.54	19,264.93		20,454.57	7,655.04	47,374.54			62,625.49			
Internet Subscription Expenses	5020503000	110,000.00		110,000.00	110,000.00				110,000.00	23,315.49	7,140.00	24,500.00	13,440.00	68,395.49	23,315.49	7,140.00	28,700.00	13,440.00	72,595.49			41,604.51		(4,200.00)	
Internet Subscription Expenses	5020503000	110,000.00		110,000.00	110,000.00				110,000.00	23,315.49	7,140.00	24,500.00	13,440.00	68,395.49	23,315.49	7,140.00	28,700.00	13,440.00	72,595.49			41,604.51		(4,200.00)	
Confidential, Intelligence and Extraordinary Expenses	5021000000	170,000.00		170,000.00	170,000.00				170,000.00	2,383.88	57,618.00	10,033.35	363,722.79	433,758.00	1,461.36	58,660.00	10,033.35	108,602.89	178,757.60			(263,758.00)		255,000.40	
Extraordinary and Miscellaneous Expenses	5021003000	170,000.00		170,000.00	170,000.00				170,000.00	2,383.88	57,618.00	10,033.35	363,722.79	433,758.00	1,461.36	58,660.00	10,033.35	108,602.89	178,757.60			(263,758.00)		255,000.40	
Extraordinary and Miscellaneous Expenses	5021003000	170,000.00		170,000.00	170,000.00				170,000.00	2,383.88	57,618.00	10,033.35	363,722.79	433,758.00	1,461.36	58,660.00	10,033.35	108,602.89	178,757.60			(263,758.00)		255,000.40	
Professional Services	5021100000	2,810,000.00		2,810,000.00	2,810,000.00				2,810,000.00	617,500.08	839,396.76	931,390.92	678,833.35	3,065,091.11	617,500.08	839,396.76	989,890.92	662,166.68	3,129,924.44			(255,091.11)		(64,833.33)	
Other Professional Services	5021199000	2,810,000.00		2,810,000.00	2,810,000.00				2,810,000.00	617,500.08	839,396.76	931,390.92	678,833.35	3,065,091.11	617,500.08	839,396.76	989,890.92	662,166.68	3,129,924.44			(255,091.11)		(64,833.33)	
Other Professional Services	5021199000	2,810,000.00		2,810,000.00	2,810,000.00				2,810,000.00	617,500.08	839,396.76	931,390.92	678,833.35	3,065,091.11	617,500.08	839,396.76	989,890.92	662,166.68	3,129,924.44			(255,091.11)		(64,833.33)	
Repairs and Maintenance	5021300000	200,000.00		200,000.00	200,000.00				200,000.00	19,400.00	25,400.00	11,850.00	31,955.00	88,405.00	25,400.00	30,950.00	11,650.00	20,405.00	88,405.00			111,595.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	20,000.00		20,000.00	20,000.00				20,000.00	7,800.00	7,400.00	10,900.00	31,840.00	57,940.00	14,750.00	12,000.00	10,900.00	20,290.00	57,940.00			(37,940.00)			
Office Equipment	5021305002	20,000.00		20,000.00	20,000.00				20,000.00	7,800.00	7,400.00	10,900.00	31,840.00	57,940.00	14,750.00	12,000.00	10,900.00	20,290.00	57,940.00			(37,940.00)			
Repairs and Maintenance - Transportation Equipment	5021306000	30,000.00		30,000.00	30,000.00				30,000.00	11,600.00	18,000.00	750.00	115.00	30,465.00	10,650.00	18,950.00	750.00	115.00	30,465.00			(485.00)			
Motor Vehicles	5021306001	30,000.00		30,000.00	30,000.00				30,000.00	11,600.00	18,000.00	750.00	115.00	30,465.00	10,650.00	18,950.00	750.00	115.00	30,465.00			(485.00)			
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00			
Repairs and Maintenance - Leased Assets	5021308000	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00			
ICT Machinery and Equipment	5021308004	120,000.00		120,000.00	120,000.00				120,000.00													120,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	50,000.00		50,000.00	50,000.00				50,000.00	3,543.60	3,299.06	5,253.75	5,253.75	17,250.16	3,543.60	3,299.06	5,253.75	5,253.75	17,350.16			32,949.84			
Fidelity Bond Premiums	5021502000	35,000.00		35,000.00	35,000.00				35,000.00				5,283.75	5,253.75					5,253.75			29,746.25			
Fidelity Bond Premiums	5021502000	35,000.00		35,000.00	35,000.00				35,000.00				5,283.75	5,253.75					5,253.75			29,746.25			
Insurance Expenses	5021503000	15,000.00		15,000.00	15,000.00				15,000.00	3,543.60	3,299.06	5,253.75		12,006.41	3,543.60	3,299.06	5,253.75		12,096.41			2,903.56			
Insurance Expenses	5021503000	15,000.00		15,000.00	15,000.00				15,000.00	3,543.60	3,299.06	5,253.75		12,006.41	3,543.60	3,299.06	5,253.75		12,096.41			2,903.56			
Other Maintenance and Operating Expenses	5029900000	2,705,000.00		2,705,000.00	2,705,000.00				2,705,000.00	54,509.63	212,185.58	366,284.53	142,098.77												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(37)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+4)	22=(10-16)	23	24	
Rents - Living Quarters	5029605005	770,000.00		770,000.00	770,000.00				770,000.00		53,000.00	106,000.00		159,000.00		55,000.00	106,000.00		159,000.00			611,000.00		19,406.00
Subscription Expenses	5029907000	25,000.00		25,000.00	25,000.00				25,000.00	3,837.60	7,260.00		19,406.00	30,503.60	3,837.60	7,260.00			11,097.60			(5,503.60)		19,406.00
Other Subscription Expenses	5029907099	25,000.00		25,000.00	25,000.00				25,000.00	3,837.60	7,260.00		19,406.00	30,503.60	3,837.60	7,260.00			11,097.60			(5,503.60)		19,406.00
Other Maintenance and Operating Expenses	5029899000	25,000.00		25,000.00	25,000.00				25,000.00		60,000.00			80,000.00		21,750.00	12,750.00	19,406.00	53,906.00			(55,000.00)		6,094.00
Website Maintenance	5029899001	25,000.00		25,000.00	25,000.00				25,000.00		60,000.00			80,000.00		21,750.00	12,750.00	19,406.00	53,906.00			(35,000.00)		6,094.00
Capital Outlays		1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,045,000.00				1,045,000.00		1,045,000.00			1,045,000.00			55,000.00		
Property, Plant and Equipment Outlay	5050400000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00			55,000.00		
Transportation Equipment Outlay	5050409000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00			55,000.00		
Motor Vehicles	5050405001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00			55,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	308,000.00	151,216.00	459,216.00	459,216.00				459,216.00	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72			34,051.28		
Personnel Services		308,000.00	151,216.00	459,216.00	459,216.00				459,216.00	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72			34,051.28		
Personnel Benefit Contributions	5010300000	308,000.00	151,216.00	459,216.00	459,216.00				459,216.00	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72			34,051.28		
Retirement and Life Insurance Premiums	5010301000	308,000.00	151,216.00	459,216.00	459,216.00				459,216.00	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72			34,051.28		
Retirement and Life Insurance Premiums	5010301000	308,000.00	151,216.00	459,216.00	459,216.00				459,216.00	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72	74,314.08	155,293.60	99,440.64	96,116.40	425,164.72			34,051.28		
III. Special Purpose Fund																								
International Commitments Fund	01101405		3,615,000.00	3,615,000.00	3,615,000.00				3,615,000.00	1,701,677.81	105,200.00			1,806,877.81	1,701,677.81	105,200.00			1,806,877.81			1,808,122.19		
Maintenance and Other Operating Expenses			3,615,000.00	3,615,000.00	3,615,000.00				3,615,000.00	1,701,677.81	105,200.00			1,806,877.81	1,701,677.81	105,200.00			1,806,877.81			1,808,122.19		
Other Maintenance and Operating Expenses	5029600000		3,615,000.00	3,615,000.00	3,615,000.00				3,615,000.00	1,701,677.81	105,200.00			1,806,877.81	1,701,677.81	105,200.00			1,806,877.81			1,808,122.19		
Other Maintenance and Operating Expenses	5029699000		3,615,000.00	3,615,000.00	3,615,000.00				3,615,000.00	1,701,677.81	105,200.00			1,806,877.81	1,701,677.81	105,200.00			1,806,877.81			1,808,122.19		
Miscellaneous Personnel Benefits Fund	01101405		2,380,719.00	2,380,719.00	2,380,719.00				2,380,719.00		416,603.00	1,409,301.40		1,825,904.40			416,603.00	1,407,173.52	1,823,776.52			554,814.60		2,127.88
Personnel Services			2,380,719.00	2,380,719.00	2,380,719.00				2,380,719.00		416,603.00	1,409,301.40		1,825,904.40			416,603.00	1,407,173.52	1,823,776.52			554,814.60		2,127.88
Other Compensation	5010200000		456,885.00	456,885.00	456,885.00				456,885.00		416,603.00			416,603.00			416,603.00		416,603.00			40,282.00		
Other Bonuses and Allowances	5010299000		456,885.00	456,885.00	456,885.00				456,885.00		416,603.00			416,603.00			416,603.00		416,603.00			40,282.00		
Productivity Enhancement Incentive - Civilian	5010299012		386,885.00	386,885.00	386,885.00				386,885.00		346,603.00			346,603.00			346,603.00		346,603.00			40,282.00		
Performance Based Bonus - Civilian	5010299014		70,000.00	70,000.00	70,000.00				70,000.00		70,000.00			70,000.00			70,000.00		70,000.00					
Other Personnel Benefits	5010400000		1,923,834.00	1,923,834.00	1,923,834.00				1,923,834.00		1,409,301.40			1,409,301.40			1,407,173.52	1,407,173.52				514,832.60		2,127.88
Other Personnel Benefits	5010499000		1,923,834.00	1,923,834.00	1,923,834.00				1,923,834.00		1,409,301.40			1,409,301.40			1,407,173.52	1,407,173.52				514,832.60		2,127.88
Lump-sum for Filing of Positions - Civilian	5010499007		1,923,834.00	1,923,834.00	1,923,834.00				1,923,834.00					1,409,301.40	1,409,301.40			1,407,173.52	1,407,173.52			514,832.60		2,127.88
GRAND TOTAL																								
Grand Total		17,354,000.00	6,146,995.00	23,500,995.00	23,500,995.00				23,500,995.00	3,688,618.07	5,341,047.85	5,001,611.00	5,158,113.02	16,189,389.94	3,603,681.36	5,424,661.05	4,671,843.36	5,182,905.65	18,842,991.44			4,311,545.00		346,398.50

Certified Correct: 
 Agency Budget Officer
 Date:

Certified Correct: 
 KATHERINE BUEN
 Agency Chief Accountant
 Date:

Recommended By: _____
 Director, FMS
 Date:

Approved By: 
 LINDSEY MAMINIA
 Head of Agency or Authorized Representative
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: Department of Foreign Affairs (DFA)

Authorization: Current Year Appropriations

Agency: UNEO National Commission of the Philippines

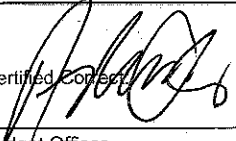
Operating Unit: N/A

Organization Code (UACS): 120040000000

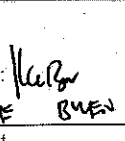
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations		
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	00000100000000	8,307,000.00		8,307,000.00	8,307,000.00				8,307,000.00	3,063,001.99	2,265,332.42	2,035,142.96	1,537,965.81	8,901,463.18	2,938,065.31	2,352,147.24	1,982,573.31	1,613,319.36	8,886,105.22			(594,463.18)	15,357.96	
General Administration and Support Services	000001000100000	8,307,000.00		8,307,000.00	8,307,000.00				8,307,000.00	3,063,001.99	2,265,332.42	2,035,142.96	1,537,965.81	8,901,463.18	2,938,065.31	2,352,147.24	1,982,573.31	1,613,319.36	8,886,105.22			(594,463.18)	15,357.96	
General management and supervision	103001000100001	8,307,000.00		8,307,000.00	8,307,000.00				8,307,000.00	3,063,001.99	2,265,332.42	2,035,142.96	1,537,965.81	8,901,463.18	2,938,065.31	2,352,147.24	1,982,573.31	1,613,319.36	8,886,105.22			(594,463.18)	15,357.96	
PS		3,761,000.00		3,761,000.00	3,761,000.00				3,761,000.00	1,446,914.00	1,444,501.00	1,091,332.57	3,981,747.57	1,327,613.63	1,547,374.00	1,091,332.57			3,966,920.20			(220,747.57)	16,427.37	
MOOE		3,446,000.00		3,446,000.00	3,446,000.00				3,446,000.00	572,087.99	820,631.42	943,810.39	1,537,965.81	3,874,715.61	555,451.68	804,778.24	891,240.74	1,613,319.36	3,874,785.02			(428,715.61)	(65.41)	
CO		1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00			55,000.00		
Operations	000003000000000	8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	551,302.00	1,218,741.80	2,345,224.40	2,114,709.41	6,229,977.61	561,302.00	1,216,542.00	2,069,026.40	2,068,196.37	5,001,068.77			2,509,022.39	326,910.84	
MFO 1: PROMOTION OF UNESCO PROJECTS	000003010000000	8,739,000.00		8,739,000.00	8,739,000.00				8,739,000.00	551,302.00	1,218,741.80	2,345,224.40	2,114,709.41	6,229,977.61	561,302.00	1,216,542.00	2,069,026.40	2,068,196.37	5,001,068.77			2,509,022.39	326,910.84	
Participation in the UNESCO Program	000003010000000	7,047,000.00		7,047,000.00	7,047,000.00				7,047,000.00	174,084.00	780,208.42	1,940,622.06	1,731,465.95	4,625,996.43	174,084.00	780,209.00	1,690,224.06	1,632,952.81	4,268,009.97			2,420,019.57	326,910.84	
Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern	101003010100001	300,000.00		300,000.00	300,000.00				300,000.00				155,075.00	155,075.00				155,075.00				144,925.00		
MOOE		300,000.00		300,000.00	300,000.00				300,000.00				155,075.00	155,075.00				155,075.00				144,925.00		
Development of tools and services to facilitate information documentation and dissemination and to establish an information network	101003010100002	1,378,000.00		1,378,000.00	1,378,000.00				1,378,000.00	79,900.00	98,393.33	464,480.00	351,480.00	993,853.33	79,500.00	98,393.00	323,480.00	219,480.00	720,853.00			384,146.67	273,000.33	
PS		378,000.00		378,000.00	378,000.00				378,000.00					378,000.00					378,000.00			378,000.00		
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	79,500.00	98,393.33	464,480.00	351,480.00	993,853.33	79,500.00	98,393.00	323,480.00	219,480.00	720,853.00			6,146.67	273,000.33	
Promotion and preservation of cultural heritage	101003010100003	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	2,984.00	284,574.42	347,407.61	342,134.49	977,100.52	2,984.00	284,575.00	396,907.61	342,134.49	1,028,801.10			22,899.48	(49,500.58)	
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	2,984.00	284,574.42	347,407.61	342,134.49	977,100.52	2,984.00	284,575.00	396,907.61	342,134.49	1,028,801.10			22,899.48	(49,500.58)	
Promotion of educational activities to enhance awareness and cooperation in eradicating illiteracy	101003010100004	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			700,000.00		700,000.00				595,000.00				300,000.00	105,000.00	
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			700,000.00		700,000.00				595,000.00				300,000.00	105,000.00	
Development of physical and intellectual capabilities to enhance international understanding and peace	101003010100005	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	54,000.00	126,457.67	41,578.31	429,849.87	651,885.85	54,000.00	126,458.00	41,578.31	429,849.87	651,886.18			348,114.15	(.33)	
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	54,000.00	126,457.67	41,578.31	429,849.87	651,885.85	54,000.00	126,458.00	41,578.31	429,849.87	651,886.18			348,114.15	(.33)	
Undertaking of projects on the utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs	101003010100006	1,469,000.00		1,469,000.00	1,469,000.00				1,469,000.00		270,783.00	232,081.14	608,001.59	1,110,865.73		270,783.00	148,183.14	691,488.55	1,110,454.69			358,134.27	411.04	
PS		469,000.00		469,000.00	469,000.00				469,000.00					469,000.00					469,000.00			469,000.00		
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		270,783.00	232,081.14	608,001.59	1,110,865.73		270,783.00	148,183.14	691,488.55	1,110,454.69			(110,865.73)	411.04	
Participation in the support of country projects in marine sciences	101003010100007	900,000.00		900,000.00	900,000.00				900,000.00	38,200.00				38,200.00	38,200.00				38,200.00			861,800.00		
MOOE		900,000.00		900,000.00	900,000.00				900,000.00	38,200.00				38,200.00	38,200.00				38,200.00			861,800.00		
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	101003010200000	1,692,000.00		1,692,000.00	1,692,000.00				1,692,000.00	376,618.00	438,533.38	404,602.34	383,243.49	1,602,997.18	376,618.00	438,533.00	407,802.34	383,243.46	1,602,998.80			89,002.82	38	
MOOE		1,692,000.00		1,692,000.00	1,692,000.00				1,692,000.00	376,618.00	438,533.38	404,602.34	383,243.46	1,602,997.18	376,618.00	438,533.00	407,802.34	383,243.46	1,602,998.80			89,002.82	38	
Sub-Total, Agency Specific Budget																								
PS		4,608,000.00		4,608,000.00	4,608,000.00				4,608,000.00	1,445,914.00	1,444,501.00	1,091,392.57	3,981,747.57	1,327,613.63	1,547,374.00	1,091,332.57			3,966,920.20			(220,747.57)	16,427.37	
MOOE		11,338,000.00		11,338,000.00	11,338,000.00				11,338,000.00	1,123,389.99	2,039,573.22	3,289,934.79	3,652,695.22	10,104,893.22	1,118,753.68	2,020,316.24	2,959,267.14	3,679,515.73	9,775,851.79			1,293,306.78	328,841.63	
Fin Ex																								
CO		1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00			55,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	224,000.00	151,216.00	375,216.00	375,216.00				375,216.00	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12			(49,949.12)		
General Administration and Support Services	000001000100000	224,000.00	151,216.00	375,216.00	375,216.00				375,216.00	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12			(49,949.12)		
General management and supervision	103001000100001	224,000.00	151,216.00	375,216.00	375,216.00				375,216.00	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12			(49,949.12)		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
PS		224,000.00	151,216.00	375,216.00	375,216.00			375,216.00	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12			(96,949.12)	84,000.00		
Operations	00000300000000	84,000.00		84,000.00	84,000.00			84,000.00														84,000.00		
MFO 1: PROMOTION OF UNESCO PROJECTS	00000301000000	84,000.00		84,000.00	84,000.00			84,000.00														84,000.00		
Participation in the UNESCO Program	00000301010000	84,000.00		84,000.00	84,000.00			84,000.00														84,000.00		
Development of tools and services to facilitate information documentation and dissemination and to establish an information network	10100301010002	37,000.00		37,000.00	37,000.00			37,000.00														37,000.00		
PS		37,000.00		37,000.00	37,000.00			37,000.00														37,000.00		
Undertaking of projects on the utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs	10100301010005	47,000.00		47,000.00	47,000.00			47,000.00														47,000.00		
PS		47,000.00		47,000.00	47,000.00			47,000.00														47,000.00		
Sub-Total, Automatic Appropriations																								
PS		308,000.00	151,216.00	459,216.00	459,216.00			459,216.00	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12	74,314.08	155,294.00	99,440.64	96,116.40	425,165.12			34,050.88			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
International Commitments Fund	01101405		3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
International Commitments Fund	00000900000000		3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
Contributions to International Organizations	00000906010000		3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
Department of Foreign Affairs	000009060112000		3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
Association of Southeast Asian Nations (ASEAN)	102009060112002		3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
MOOE			3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
Miscellaneous Personnel Benefits Fund	01101405		2,380,719.00	2,380,719.00	2,380,719.00			2,380,719.00				1,409,301.40	1,825,804.40				1,407,173.52	1,823,776.52			554,814.60		2,127.88	
Miscellaneous Personnel Benefits Fund	00000907000000		2,380,719.00	2,380,719.00	2,380,719.00			2,380,719.00				1,409,301.40	1,825,804.40				1,407,173.52	1,823,776.52			554,814.60		2,127.88	
Performance-Based Bonus	10300907010000		70,000.00	70,000.00	70,000.00			70,000.00				70,000.00	70,000.00				70,000.00	70,000.00			70,000.00			
PS			70,000.00	70,000.00	70,000.00			70,000.00				70,000.00	70,000.00				70,000.00	70,000.00			70,000.00			
Funding Requirements for the Filing up of Unfilled Positions	00000907020000		1,923,834.00	1,923,834.00	1,923,834.00			1,923,834.00				1,409,301.40	1,409,301.40				1,407,173.52	1,407,173.52			514,532.60		2,127.88	
PS			1,923,834.00	1,923,834.00	1,923,834.00			1,923,834.00				1,409,301.40	1,409,301.40				1,407,173.52	1,407,173.52			514,532.60		2,127.88	
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	10300907040000		386,885.00	386,885.00	386,885.00			386,885.00				346,603.00	346,603.00				346,603.00	346,603.00			40,282.00			
PS			386,885.00	386,885.00	386,885.00			386,885.00				346,603.00	346,603.00				346,603.00	346,603.00			40,282.00			
Sub-Total, Special Purpose Fund			2,380,719.00	2,380,719.00	2,380,719.00			2,380,719.00				1,409,301.40	1,825,804.40				1,407,173.52	1,823,776.52			554,814.60		2,127.88	
PS			2,380,719.00	2,380,719.00	2,380,719.00			2,380,719.00				1,409,301.40	1,825,804.40				1,407,173.52	1,823,776.52			554,814.60		2,127.88	
MOOE			3,615,000.00	3,615,000.00	3,615,000.00			3,615,000.00		1,701,677.81	105,200.00		1,806,877.81		1,701,677.81	105,200.00		1,806,877.81			1,806,877.81	1,806,122.19		
Fin Ex																								
CO																								
GRAND TOTAL		17,354,000.00	6,146,935.00	23,500,935.00	23,500,935.00			23,500,935.00	3,686,618.07	5,341,046.03	5,801,611.00	5,158,113.02	19,189,386.12	3,663,681.39	5,424,661.05	4,671,843.35	5,182,805.85	18,842,991.44			4,311,546.88		346,366.38	
PS		4,916,000.00	2,531,935.00	7,447,935.00	7,447,935.00			7,447,935.00	1,520,228.08	1,599,795.00	1,897,376.21	1,505,417.60	6,232,817.09	1,401,927.71	1,702,668.00	1,907,376.21	1,503,289.92	6,215,261.84			1,215,117.91		17,655.25	
MOOE		11,838,000.00	3,615,000.00	14,953,000.00	14,953,000.00			14,953,000.00	1,123,389.99	3,741,251.03	3,904,234.79	3,652,695.22	11,911,671.03	1,116,753.68	3,721,993.05	3,064,467.14	3,676,515.73	11,562,729.60			3,041,429.97		328,841.43	
Fin Ex																								
CO		1,100,000.00		1,100,000.00	1,100,000.00			1,100,000.00	1,045,000.00				1,045,000.00	1,045,000.00				1,045,000.00			55,000.00			
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct: 

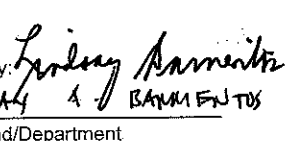
Budget Officer
Date:

Certified Correct: 
KATHERINE BUEY

Chief Accountant
Date:

Recommended By: _____

Director, FMS
Date:

Approved By: 
LINDAY BARRIENTOS

Agency Head/Department
Date: