


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : NA
Organization Code (UACS) : 12004000000
Funding Source Code (as delivered) : 01 - Regular Agency Fund

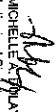
PARTICULARS	(e.g. Fund Cluster: 101,102, 151)		CURRENT YEAR BUDGET		PRIOR YEARS BUDGET		CURRENT YEAR'S ACCOUNTS PAYABLE		PRIOR YEARS ACCOUNTS PAYABLE		TRUST LIABILITIES		GRAND TOTAL		REMARKS	
	PS	MOOE	FLEX	CO	TOTAL	PS	MOOE	FLEX	CO	TOTAL	PS	MOOE	FLEX	CO		TOTAL
Notice of Cash Allocation (NCA)																
MDS Checks Issued		388054.25			388054.25											
Advices to Debit Account		0			0											
Working Fund (NCA issued to BTI)		0			0											
Task Reimbursement Advices Issued (TRA)		51273.62			51273.62											
Cash Disbursement Ceiling (CDS)		0			0											
Non-Cash Avancement Authority (NCAA)		0			0											
Others (CDI, BTI, Docs Stamp, etc.)		0			0											
Certified Correct:																

For the Accountant:

MICHELLE A. DULAY
Authorized Signatory

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : N/A
Organization Code (UAC9) : 120040000000
Funding Source Code (as displayed) : 01 - Regular Agency Fund

PARTICULARS	(e.g. Fund Cluster: 101,102, 161)		CURRENT YEAR BUDGET		PRIOR YEARS BUDGET		PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		TRUST LIABILITIES		GRAND TOTAL		REMARKS
	PS	MOODE	FINEX	CO	TOTAL	PS	MOODE	FINEX	CO	TOTAL	PS	MOODE	FINEX	CO	
Notice of Cash Allocation (NCA)															
MDS Checks issued	389435.45		474790.9												
Advice to Debit Account	0		0												
Working Fund (NCA issued to BTR)	0		0												
Tax Reimbursement Advice issued (TR-A)	64998.66		12015.34												
Cash Disbursement Ceiling (CDC)	0		0												
Non-Cash Availment Authority (NCAA)	0		0												
Others (CDT, BTR Docs Stamp, etc.)	0		0												
Certified Correct:															

For the Accountant:

MICHELLE A. SULAY
Authorized Signatory

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2016

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 12004000000
 Funding Source Code (as allocated) : 01 - Regular Agency Fund

PARTICULARS	PS		MOOE		FLEX CO		TOTAL		PRIOR YEARS BUDGET		PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEARS ACCOUNTS PAYABLE		CURRENT YEARS ACCOUNTS PAYABLE		SUB-TOTAL TRUST LIABILITIES		GRAND TOTAL		REMARKS		
	CURRENT YEAR BUDGET								PS MOOE		FLEX CO Sub-total		PS MOOE		FLEX CO		PS MOOE		FLEX CO				
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE			
Notice of Cash Allocation (NCA)		429113.88		6944121.72																			
MDS Checks issued		0		0																			
Advices to Debit Account		0		0																			
Working Fund (NCA Issued to BTI)		0		0																			
Tax Remittance Advices Issued (TRA)		50465.88		36033.81																			
Cash Disbursement Ceiling (CDC)		0		0																			
Non-Cash Availment Authority (NCAA)		0		0																			
Others (ODT, BTI Docs Stamp, etc.)		0		0																			
Certified Correct:																							

Katherine S. Buen
 KATHERINE S. BUEN
 Accountant II

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2016

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : N/A
Organization Code (OACS) : 12004000000
Funding Source Code (as classified) : 01 - Regular Agency Fund

PARTICULARS

	166 Fund Cluster: 101, 102, 191		CURRENT YEAR BUDGET		PRIOR YEARS BUDGET		PRIORITY ACCOUNTS PAYABLE		CURRENT YEARS ACCOUNTS PAYABLE		TRUST LIABILITIES		GRAND TOTAL		REMARKS	
	PS	MOOE	FILEX	CO	TOTAL	PS	MOOE	FILEX	CO	TOTAL	PS	MOOE	FILEX	CO		TOTAL
Notice of Cash Allocation (NCA)		898960.71	631127.43	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advices to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTI)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advice Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Voucher (CDV)	0	46250.08	14281.74	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BT, Deca Stamp, etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

(Signature)
KATHLEEN G. BUEN
Accountant II

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : N/A
Organization Code (OACS) : 12004000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS

	(4. Fund Quarter: 1st, 1st, 1st, 1st)				PRIOR YEARS BUDGET				PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL						
	PS	MODE	FILEX	CO	TOTAL	PS	MODE	FILEX	CO	TOTAL	PS	MODE	FILEX	CO	TOTAL	PS	MODE	FILEX	CO	TOTAL			
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	521711.83	1094174.1	0	0	0	0	314023.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advice Issued (TRA)	48778.15	28941.48	0	0	0	0	6055.93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Payment Ceiling (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BT Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct

Kathy
KATHERINE S. BUEN
Accountant III

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department : Department of Foreign Affairs (DFA)
Agency : UNESCO National Commission of the Philippines
Operating Unit : NY/
Organization Code (OACS) : 1200400000
Funding Source Code (as discussed) : 01 - Regular Agency Fund

PARTICULARS

	(a) Fund Quarter 101 102 101)				PRIOR YEAR'S BUDGET				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	CURRENT YEAR BUDGET		TOTAL		CURRENT YEAR BUDGET		TOTAL		CURRENT YEAR BUDGET		TOTAL		CURRENT YEAR BUDGET		TOTAL		CURRENT YEAR BUDGET		TOTAL		CURRENT YEAR BUDGET		TOTAL		CURRENT YEAR BUDGET		TOTAL								
	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO		PS	MOOE	FINEX	CO		
Notice of Cash Allocation (NCA)	148300.85	290982.98	0	850000	0	857511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Cash Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Address to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Ad. Cash Issd (TFA)	0	0	0	0	0	2148.39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Check (CDO)	45985.89	22800.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Payment (Advisory) (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Charges (COT, BT, Drop Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

Kathy
KATHERINE G. BUEN
Accountant II

7/8/16

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department: Department of Foreign Affairs (DFA)
Agency: UNESCO National Commission of the Philippines
Operating Unit: N/A
Organization Code (UACS): 12004000000
Funding Source Code (as classified): 01 - Regular Agency Fund

PARTICULARS

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			CURRENT YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S TRUST LIABILITIES			PRIOR YEAR'S TRUST LIABILITIES			REMARKS	
	MOOE	FLEX	CO TOTAL	PS	MOOE	FLEX	CO TOTAL	PS	MOOE	FLEX	CO TOTAL	PS	MOOE	FLEX	CO TOTAL	PS	MOOE	FLEX		CO TOTAL
(e.g. Fund Cluster: 101,102, 151)																				
Notice of Cash Allocation (NCA)	407706.32	259316.61	0	0	184002.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTR)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advice Issued (TRA)	45994.89	8895.14	0	0	91585.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCMA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTR-Deos Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

KGB
KATHERINE G. BUEN
Accountant II

2/16/16