

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)
A. Allotments received from DBM												
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
	Sub-total			5,279,000.00	14,184,930.89	-	19,463,930.89	-	-	-	-	19,463,930.89
B. Sub-allotments received from												
Central Office/Regional Office												
1												
	Sub-Total											
	Total Allotments			5,279,000.00	14,184,930.89	-	19,463,930.89	-	-	-	-	19,463,930.89

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 (PIA/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	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
REGULAR APPROPRIATION														
Personnel Services		862,420.04	999,373.54	1,023,876.12	1,419,724.58	4,305,394.28	862,420.04	999,373.54	1,023,341.28	1,437,802.65	4,322,937.51	(17,543.23)		
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	36,500.00	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	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	-		
Maintenance & Other Operating Expenses		3,217,888.92	3,266,007.53	2,562,166.67	2,977,318.81	12,023,381.93	3,217,888.92	3,261,374.12	2,352,814.17	2,901,518.81	11,733,596.02	222,383.41		
Travelling 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	22,974.62	1,774,334.93	1,289,090.07	387,120.29	75,149.65	22,974.62	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	12,945.32	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 (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (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	13 = (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	37,716.00	4,050.00	87,131.25	29,101.50	16,264.75	37,716.00	4,050.00	87,131.25	-	-	-
RM - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213080	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	199,504.09	366,504.09	-	131,000.00	36,000.00	199,504.09	366,504.09	-	-	-
Office Supplies	50203010	-	-	-	-	-	-	-	-	-	-	-	-	-

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 (PIAJ) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (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	-	-	-	1,798.03	1,798.03	-	-	-	1,798.03	1,798.03	-	-	
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	-	368,695.86	5,750.00	-	
Rent Expense	50299050	-	53,152.50	-	224,000.00	277,152.50	-	53,152.50	-	224,000.00	277,152.50	-	-	
Miscellaneous	50210030	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990	-	140,000.00	-	4,315.65	144,315.65	-	140,000.00	-	4,315.65	144,315.65	-	-	
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	502299020	-	-	-	-	-	-	-	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	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of 31 December 2014

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Region/Province/City: Pasay City

Fund: 101

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (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	6,000.00	
Office Supplies	50203010	-					-							
Representation Expenses	50295030	-					-							
Other Professional Services	50211990			51,212.00	100,000.00	151,212.00			51,212.00	31,200.00	82,412.00			
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	129,000.00	186,666.68	288,333.34	710,000.02	105,000.00	129,000.00	186,666.68	288,333.34	710,000.02			
Repair Maintenance - Office Equipment	50213050	-	-				-	-						
Other MOOE/Miscellaneous	50210030	-	-		7,954.44	7,954.44	-	-		7,954.44	7,954.44			
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
C. AUTOMATIC APPROPRIATIONS														
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			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,080,308.96	4,265,381.07	3,586,042.79	4,397,043.39	16,328,776.21	4,080,308.96	4,260,747.66	3,376,155.45	4,339,321.46	16,056,533.53	204,840.18		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
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			

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 (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) <small>13 = (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													
E. Unobligated Allotment														
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													
Other Professional Services	769		570,363.29	565,625.27	408,287.89	1,544,276.45		553,695.79	565,625.27	424,956.39	1,544,276.45			
Other Maintenance and Operating Expenses	969	16,000.00				16,000.00	16,000.00				16,000.00			
Printing and Binding Services	781													
Rent Expenses	821	118,966.40				118,966.40	118,966.40				118,966.40			
Miscellaneous Expense	884	386,531.14				386,531.14	386,531.14				386,531.14			
Maintenance & Other Operating Expenses		660,297.54	570,363.29	565,625.27	408,287.89	2,204,573.99	660,297.54	553,695.79	565,625.27	424,956.39	2,204,573.99			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		908,297.54	570,363.29	584,694.27	463,030.33	2,526,385.43	908,297.54	553,695.79	584,694.27	479,697.83	2,526,385.43			
GRAND TOTAL		4,988,606.50	4,835,744.36	4,170,737.06	4,860,073.72	18,855,161.64	4,988,606.50	4,814,443.45	3,960,849.72	4,819,019.29	18,582,918.96	204,840.18		

Certified Correct:

LAURENCE WILDRED DUMADAG
Budget Officer

Certified Correct:

KATHERINE BUEN
Accountant

Approved By:

Virginia A. Miralao
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

Annex C

Department: Department of Foreign Affairs

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
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,526,385.43		2,526,385.43	908,297.54	553,695.79	584,694.27	479,697.83	2,526,385.43	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL		2,526,385.43	-	2,526,385.43	908,297.54	553,695.79	584,694.27	479,697.83	2,526,385.43	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,526,385.43	-	2,526,385.43	908,297.54	553,695.79	584,694.27	479,697.83	2,526,385.43	-

Certified Correct:


LAURENCE WILDRED DUMADAG

Budget Officer

Date:

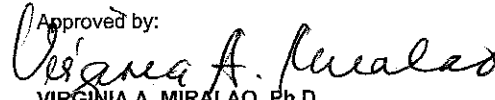
Certified Correct:


KATHERINE BUEN

Accountant

Date: 2/2/15

Approved by:


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

Date:

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)	
FIRST QUARTER																								
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			
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	961,260.32	3,074,479.25	-	4,035,739.57	498,326.21	-	-	498,326.21	-	-	-	-	-	-	-	-	-	961,260.32	3,572,805.46	-	4,534,065.78			
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	3,199,005.80	-	4,260,744.66	-	-	-	-	-	-	-	-	280,374.67	-	-	-	-	1,061,738.86	3,752,701.59	-	4,814,440.45			
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	975,204.84	2,167,048.17	-	3,162,253.01	509,062.75	-	-	509,062.75	-	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	-	-	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	-	-	565,625.27	-	19,069.00	-	19,069.00	3,414,293.44	-	-	-	-	1,096,921.31	2,863,928.40	-	3,960,849.71			
FOURTH QUARTER																								
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	160,412.12	-	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			
GRAND TOTAL	4,616,829.62	11,319,700.90	-	15,936,530.52	1,770,878.20	-	-	1,770,878.20	-	321,811.44	-	321,811.44	13,502,293.90	-	-	-	-	4,616,829.62	13,966,086.33	-	18,582,915.95			

Certified Correct:

LAURENCE WILDRED DUMADAG
Budget Officer

Date:

Certified Correct:

KATHERINE BUEN
Accountant

Date:

2/24/15

Approved By:

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

Date: