

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: Department of Foreign Affairs (DFA)

Authorization: 01 - Current Year Appropriations

Agency: UNESCO National Commission of the Philippines

Operating Unit: N/A

Organization Code (UACS): 12004000000

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 (15-20) = (23+24)																					
																						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=(10-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support		00000100000000	11,866,000.00		11,866,000.00	11,866,000.00				11,866,000.00	2,679,812.15	2,622,894.97	1,953,361.11	2,874,968.76	10,131,036.99	2,664,746.13	2,635,900.10	1,767,109.51	2,041,872.00	9,109,627.74	1,734,963.01	1,021,409.25																					
General Administration and Support Services		000001000100000	11,866,000.00		11,866,000.00	11,866,000.00				11,866,000.00	2,679,812.15	2,622,894.97	1,953,361.11	2,874,968.76	10,131,036.99	2,664,746.13	2,635,900.10	1,767,109.51	2,041,872.00	9,109,627.74	1,734,963.01	1,021,409.25																					
General management and supervision		103001000100001	11,866,000.00		11,866,000.00	11,866,000.00				11,866,000.00	2,679,812.15	2,622,894.97	1,953,361.11	2,874,968.76	10,131,036.99	2,664,746.13	2,635,900.10	1,767,109.51	2,041,872.00	9,109,627.74	1,734,963.01	1,021,409.25																					
PS			7,329,000.00		7,329,000.00	7,329,000.00				7,329,000.00	1,086,986.67	1,547,026.69	1,109,487.11	1,939,957.76	5,683,458.23	1,086,986.67	1,558,031.82	957,663.51	1,333,075.00	4,935,757.00	1,645,541.77	747,701.23																					
MOOE			3,536,000.00		3,536,000.00	3,536,000.00				3,536,000.00	642,825.48	1,075,868.28	843,874.00	935,011.00	3,497,578.76	627,759.46	1,077,868.28	809,446.00	708,797.00	3,223,870.74	38,421.24	273,708.02																					
Fin Ex			1,000.00		1,000.00	1,000.00				1,000.00											1,000.00																						
CO			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	950,000.00				950,000.00	950,000.00					50,000.00																						
Operations		000003000000000	7,894,000.00		7,894,000.00	7,894,000.00				7,894,000.00	1,343,015.12	693,052.58	1,465,382.00	2,184,963.00	5,686,412.70	1,278,515.12	693,052.58	833,873.00	942,810.00	3,748,250.70	2,207,587.30	1,938,162.00																					
MFO 1: PROMOTION OF UNESCO PROJECTS		000003010000000	7,894,000.00		7,894,000.00	7,894,000.00				7,894,000.00	1,343,015.12	693,052.58	1,465,382.00	2,184,963.00	5,686,412.70	1,278,515.12	693,052.58	833,873.00	942,810.00	3,748,250.70	2,207,587.30	1,938,162.00																					
Participation in the UNESCO Program		000003010100000	6,202,000.00		6,202,000.00	6,202,000.00				6,202,000.00	1,239,515.12	678,052.58	1,364,032.00	1,623,263.00	4,904,862.70	1,175,015.12	678,052.58	732,523.00	825,010.00	3,410,600.70	1,297,137.30	1,494,262.00																					
Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern		101003010100001	302,000.00		302,000.00	302,000.00				302,000.00				240,000.00	240,000.00						62,000.00	240,000.00																					
MOOE			300,000.00		300,000.00	300,000.00				300,000.00				240,000.00	240,000.00						60,000.00	240,000.00																					
Fin Ex			2,000.00		2,000.00	2,000.00				2,000.00											2,000.00																						
Development of tools and services to facilitate information documentation and dissemination and to establish an information network		101003010100002	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	42,900.00	42,900.00	465,926.00	28,600.00	580,326.00	42,900.00	42,900.00	330,931.00	43,595.00	460,326.00	419,674.00	120,000.00																					
MOOE			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	42,900.00	42,900.00	465,926.00	28,600.00	580,326.00	42,900.00	42,900.00	330,931.00	43,595.00	460,326.00	419,674.00	120,000.00																					
Promotion and preservation of cultural heritage		101003010100003	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	71,100.00	22,000.00	477,401.00	371,418.00	941,919.00	71,100.00	22,000.00	297,684.00	237,717.00	628,501.00	58,081.00	313,418.00																					
MOOE			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	71,100.00	22,000.00	477,401.00	371,418.00	941,919.00	71,100.00	22,000.00	297,684.00	237,717.00	628,501.00	58,081.00	313,418.00																					
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	306,000.00		377,805.00	219,400.00	903,205.00	264,000.00		61,008.00	501,598.00	826,606.00	96,795.00	76,599.00																					
MOOE			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	306,000.00		377,805.00	219,400.00	903,205.00	264,000.00		61,008.00	501,598.00	826,606.00	96,795.00	76,599.00																					
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	192,900.00	152,088.75	42,900.00	487,100.00	874,988.75	170,400.00	152,088.75	42,900.00	42,100.00	407,488.75	125,011.25	467,500.00																					
MOOE			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	192,900.00	152,088.75	42,900.00	487,100.00	874,988.75	170,400.00	152,088.75	42,900.00	42,100.00	407,488.75	125,011.25	467,500.00																					
Undertaking of projects on the utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs		101003010100006	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	436,863.62	4,000.00		276,745.00	717,608.62	436,863.62	4,000.00			440,863.62	282,391.38	276,745.00																					
MOOE			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	436,863.62	4,000.00		276,745.00	717,608.62	436,863.62	4,000.00			440,863.62	282,391.38	276,745.00																					
Participation in the support of country projects in marine sciences		101003010100007	900,000.00		900,000.00	900,000.00				900,000.00	189,751.50	457,063.83			646,815.33	189,751.50	457,063.83			646,815.33	253,184.67																						
MOOE			900,000.00		900,000.00	900,000.00				900,000.00	189,751.50	457,063.83			646,815.33	189,751.50	457,063.83			646,815.33	253,184.67																						
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	103,500.00	15,000.00	101,350.00	561,700.00	781,550.00	103,500.00	15,000.00	101,350.00	117,800.00	337,650.00	910,450.00	443,900.00																					
MOOE			1,692,000.00		1,692,000.00	1,692,000.00				1,692,000.00	103,500.00	15,000.00	101,350.00	561,700.00	781,550.00	103,500.00	15,000.00	101,350.00	117,800.00	337,650.00	910,450.00	443,900.00																					
Sub-Total, Agency-Specific			19,760,000.00		19,760,000.00	19,760,000.00				19,760,000.00	4,022,827.27	3,315,947.55	3,418,743.11	5,059,931.76	15,817,449.69	3,943,261.25	3,328,952.68	2,600,982.51	2,984,682.00	12,857,878.44	3,942,550.31	2,959,571.25																					
PS			7,329,000.00		7,329,000.00	7,329,000.00				7,329,000.00	1,086,986.67	1,547,026.69	1,109,487.11	1,939,957.76	5,683,458.23	1,086,986.67	1,558,031.82	957,663.51	1,333,075.00	4,935,757.00	1,645,541.77	747,701.23																					
MOOE			11,428,000.00		11,428,000.00	11,428,000.00				11,428,000.00	1,985,840.60	1,768,920.86	2,309,256.00	3,119,974.00	9,183,991.46	1,906,274.58	1,770,920.86	1,643,319.00	1,651,607.00	6,972,121.44	2,244,008.54	2,211,870.02																					
Fin Ex			3,000.00		3,000.00	3,000.00				3,000.00											3,000.00																						
CO			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	950,000.00				950,000.00	950,000.00					50,000.00																						
II. Automatic Appropriations																																											
Retirement and Life Insurance Premiums		01104102																																									
General Administration and Support		000001000000000	557,000.00	54,000.00	611,000.00	557,000.00	54,000.00			611,000.00	103,512.60	100,895.16	107,567.40		311,975.16	103,512.60	100,895.16	107,567.40		311,975.16	299,024.84																						
General Administration and Support Services		000001000100000	557,000.00	54,000.00	611,000.00	557,000.00	54,000.00			611,000.00	103,512.60	100,895.16	107,567.40		311,975.16	103,512.60	100,895.16	107,567.40		311,975.16	299,024.84																						
General management and supervision		103001000100001	557,000.00	54,000.00	611,000.00	557,000.00	54,000.00			611,000.00	103,512.60	100,895.16	107,567.40		311,975.16	103,512.60	100,895.16	107,567.40		311,975.16	299,024.84																						

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 (15-20) = (23+24)	
																						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=(10-15)	23	24
PS		557,000.00	54,000.00	611,000.00	557,000.00	54,000.00			611,000.00	103,512.60	100,895.16	107,567.40		311,975.16	103,512.60	100,895.16	107,567.40		311,975.16			299,024.84	
Sub-Total, Automatic Appropriations		557,000.00	54,000.00	611,000.00	557,000.00	54,000.00			611,000.00	103,512.60	100,895.16	107,567.40		311,975.16	103,512.60	100,895.16	107,567.40		311,975.16			299,024.84	
PS		557,000.00	54,000.00	611,000.00	557,000.00	54,000.00			611,000.00	103,512.60	100,895.16	107,567.40		311,975.16	103,512.60	100,895.16	107,567.40		311,975.16			299,024.84	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		980,163.00	980,163.00	980,163.00				980,163.00	78,924.65	252,297.04	127,274.19		458,495.88	78,924.65	252,297.04	127,274.19		458,495.88			521,667.12	57,274.19
Miscellaneous Personnel Benefits Fund	0000090700000000		980,163.00	980,163.00	980,163.00				980,163.00	78,924.65	252,297.04	127,274.19		458,495.88	78,924.65	252,297.04	127,274.19		458,495.88			521,667.12	57,274.19
Performance-Based Bonus	1030090701000000		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
For Payment of Other Personnel Benefits	1030090706000000		424,163.00	424,163.00	424,163.00				424,163.00		177,163.00			177,163.00		177,163.00	70,000.00		247,163.00			247,000.00	(70,000.00)
PS			424,163.00	424,163.00	424,163.00				424,163.00		177,163.00			177,163.00		177,163.00	70,000.00		247,163.00			247,000.00	(70,000.00)
For Payment of Compensation Adjustment	1030090707000000		486,000.00	486,000.00	486,000.00				486,000.00	78,924.65	75,134.04	57,274.19		211,332.88	78,924.65	75,134.04	57,274.19		211,332.88			274,667.12	57,274.19
PS			486,000.00	486,000.00	486,000.00				486,000.00	78,924.65	75,134.04	57,274.19		211,332.88	78,924.65	75,134.04	57,274.19		211,332.88			274,667.12	57,274.19
Sub-Total, SPF			1,050,163.00	1,050,163.00	1,050,163.00				1,050,163.00	78,924.65	252,297.04	127,274.19		458,495.88	78,924.65	252,297.04	127,274.19		458,495.88			591,667.12	57,274.19
PS			1,050,163.00	1,050,163.00	1,050,163.00				1,050,163.00	78,924.65	252,297.04	127,274.19		458,495.88	78,924.65	252,297.04	127,274.19		458,495.88			591,667.12	57,274.19
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		20,317,000.00	1,104,163.00	21,421,163.00	21,367,163.00	54,000.00			21,421,163.00	4,205,264.52	3,669,139.75	3,653,584.70	5,059,931.76	16,587,920.73	4,125,698.50	3,682,144.88	2,835,824.10	2,984,682.00	13,628,349.48		4,833,242.27		3,016,845.44
PS		7,886,000.00	1,104,163.00	8,990,163.00	8,936,163.00	54,000.00			8,990,163.00	1,269,423.92	1,900,218.89	1,344,328.70	1,939,957.76	6,453,929.27	1,269,423.92	1,911,224.02	1,192,505.10	1,333,075.00	5,706,228.04		2,536,233.73		804,975.42
MOOE		11,428,000.00		11,428,000.00	11,428,000.00				11,428,000.00	1,985,840.60	1,768,920.86	2,309,256.00	3,119,974.00	9,183,991.46	1,906,274.58	1,770,920.86	1,643,319.00	1,651,607.00	6,972,121.44		2,244,008.54		2,211,870.02
Fin Ex		3,000.00		3,000.00	3,000.00				3,000.00												3,000.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	950,000.00				950,000.00	950,000.00				950,000.00			50,000.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: