

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

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 clustered) : 01 - Regular Agency Fund

PARTICULARS	(e.g. Fund Cluster: 101,102, 151) CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										Sub-Total TRUST LIABILITIES			GRAND TOTAL				REMARKS															
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL												
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL											
Notice of Cash Allocation (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			
MDS Checks Issued	534815.89	450042.67	0	0	0	0	0	11200	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	
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	19472.9	32879.43	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
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	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Katherine Buen
Katherine Buen
Accountant II

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For the month of November 2015

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

PARTICULARS	(e.g. Fund Cluster: 101,102, 151)				PRIOR YEAR'S BUDGET										Sub-Total TRUST LIABILITIES			GRAND TOTAL				REMARKS					
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE										Sub-Total			TOTAL									
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL	
Notice of Cash Allocation (NCA)	521880.88	1135042	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 Checks Issued	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
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	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	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	45684.89	33561.55	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 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	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	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr 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	0	0	0	0


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Operating Unit : N/A
Organization Code (UACS) : 120040000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total		TRUST LIABILITIES			GRAND TOTAL				REMARKS						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
Notice of Cash Allocation (NCA)	338110.5	2007331.6	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 Checks Issued	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
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	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	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	45904.89	45658.45	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 Calling (CDC)	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 Availment Authority (NCAA)	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
Others (COT, BTr 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	0	0	0	0	0

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					Sub-Total TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	(e.g. Fund Cluster: 101,102, 151)				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS P									
	PS	MOOE	FinEx	CO TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE		CO
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	340,448.76	1,023,627.02																	
Advice to Debit Account																			
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices Issued (TRA)	45,964.89	42,177.45																	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			

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 KATHERINE G. BUEN
 Accountant II

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE		FinEx	CO	TOTAL	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	312,176.72	1,232,914.99								20,000.00													
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	49,248.47	45,854.71																					
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							

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

 KATHERINE G. BUEN
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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2015

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	(e.g. Fund Cluster: 101,102, 151)					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
Notice of Cash Allocation (NCA)																							
MDS Checks Issued		380,181.14			596,888.30																		
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)		47,451.23			32,581.28																		
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							

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 KATHERINE G. BUEN
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	513,993	1,204,421			1,718,414		61,009																			
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	56,913	49,958			106,871																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	592,653	410,887			1,003,540		86,800																			
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	56,913	20,528			77,441		8,000																			
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	377,740	357,425			735,166																							
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	56,913	24,637			81,550																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

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
Kathenne G. Buen
Accountant II

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	449,143	437,176			886,319		40,000																				
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	72,938	25,173			98,111																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Certified Correct:


 Katherine G. Buen
 Accountant II

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub- Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYA						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	410,469	449,954			860,424		105,000																			
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	68,415	34,060			102,475																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

Certified Correct:



 Katherine G. Buen
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

Department : Department of Foreign Affairs (DFA)
 Agency : UNESCO National Commission of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 120040000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
Notice of Cash Allocation (NCA)	-																									
MDS Checks Issued	344,079	157,832		1,045,000	1,546,911																					
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	56,883	12,558			69,441																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

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