FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

**Department** : Department of Foreign Affairs (DFA)
**Agency** : UNESCO National Commission of the Philippines
**Operating Unit** : null
**Organization Code (UACS)** : 120040000000

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual Jan.1 Sept. 30 | Estimate Oct.1-Dec. 30 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| Part A | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| I. Budget Year / Appropriations | 0 | 9,993,622 | 5,750,269 | 15,743,891 | | | | | | | | | | | |
| General Administration and Support Services | A.01.a | 4,928,808 | 2,465,030 | 7,393,838 | | | | | | | | | | | |
| General Administration and Support | A.01 | 4,928,808 | 2,465,030 | 7,393,838 | | | | | | | | | | | |
| General management and supervision | A.01.a.01 | 4,928,808 | 2,465,030 | 7,393,838 | | | | | | | | | | | |
| PS | 100 | 3,283,891 | 1,600,000 | 4,883,891 | | | | | | | | | | | |
| MOOE | 200 | 1,644,917 | 865,030 | 2,509,947 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Operations | A.03 | 5,064,814 | 3,285,239 | 8,350,053 | | | | | | | | | | | |
| Participation in the UNESCO Program | A.03.a | 3,379,008 | 3,279,045 | 6,658,053 | | | | | | | | | | | |
| Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern | A.03.a.01 | 0 | 300,000 | 300,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 0 | 300,000 | 300,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Development of tools and services to facilitate information documentation and dissemination and to establish an information network | A.03.a.02 | 459,627 | 540,373 | 1,000,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 459,627 | 540,373 | 1,000,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Promotion and preservation of cultural heritage | A.03.a.03 | 1,138,053 | 320,000 | 1,458,053 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 1,138,053 | 320,000 | 1,458,053 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Promotion of educational activities to enhance awareness and cooperation in eradicating illiteracy | A.03.a.04 | 644,562 | 355,438 | 1,000,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 644,562 | 355,438 | 1,000,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Development of physical and intellectual capabilities to enhance international understanding and peace | A.03.a.05 | 542,500 | 457,500 | 1,000,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 542,500 | 457,500 | 1,000,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Undertaking of projects on the utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs | A.03.a.06 | 530,771 | 469,229 | 1,000,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 530,771 | 469,229 | 1,000,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Participation in the support of country projects in marine sciences | A.03.a.07 | 63,495 | 836,505 | 900,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 63,495 | 836,505 | 900,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development | A.03.b | 1,685,806 | 6,194 | 1,692,000 | | | | | | | | | | | |
| PS | 100 | 0 | 0 | 0 | | | | | | | | | | | |
| MOOE | 200 | 1,685,806 | 6,194 | 1,692,000 | | | | | | | | | | | |
| CO | 300 | 0 | 0 | 0 | | | | | | | | | | | |
| II. Automatic Appropriations | 0 | 196,352 | 65,000 | 261,352 | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 0 | 196,352 | 65,000 | 261,352 | | | | | | | | | | | |
| General Administration and Support Services | A.01.a | 196,352 | 65,000 | 261,352 | | | | | | | | | | | |
| General Administration and Support | A.01 | 196,352 | 65,000 | 261,352 | | | | | | | | | | | |