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											