FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)

Agency: UNESCO National Commission of the Philippines

Operating Unit: N/A

Organization Code (UACS): 120040000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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		13,711	5,061	18,772	17,354	4,572	5,680	3,346	3,756	17,354					
Specific Budgets of National Government Agencies	101101	13,711	5,061	18,772	17,046	4,496	5,604	3,270	3,676	17,046					
General Administration and Support	000001000000000	9,302	2,173	11,475	8,307	3,228	2,110	1,375	1,594	8,307					
General Administration and Support Services	000001000100000	9,302	2,173	11,475	8,307	3,228	2,110	1,375	1,594	8,307					
General management and supervision	103001000100001	9,302	2,173	11,475	8,307	3,228	2,110	1,375	1,594	8,307					
PS		3,083	2,073	5,156	3,761	1,518	1,561	661	21	3,761					
MOOE		6,219	100	6,319	3,446	610	549	714	1,573	3,446					
CO					1,100	1,100				1,100					
Operations	000003000000000	4,409	2,888	7,297	8,739	1,268	3,494	1,895	2,082	8,739					
MFO 1: PROMOTION OF UNESCO PROJECTS	000003010000000	4,409	2,888	7,297	8,739	1,268	3,494	1,895	2,082	8,739					

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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
Participation in the UNESCO Program	000003010100000	3,898	2,369	6,267	7,047	968	2,894	1,495	1,690	7,047					
Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern	101003010100001	229	71	300	300		300			300					
MOOE		229	71	300	300		300			300					
Development of tools and services to facilitate information documentation and dissemination and to establish an information network	101003010100002	391	609	1,000	1,378	528	300	300	250	1,378					
PS					378	378				378					
MOOE		391	609	1,000	1,000	150	300	300	250	1,000					
Promotion and															

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						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
preservation of cultural heritage	101003010100003	1,167		1,167	1,000		750	120	130	1,000					
MOOE		1,167		1,167	1,000		750	120	130	1,000					
Promotion of educational activities to enhance awareness and cooperation in eradicating illiteracy	101003010100004	730	270	1,000	1,000	100	300	300	300	1,000					
MOOE		730	270	1,000	1,000	100	300	300	300	1,000					
Development of physical and intellectual capabilities to enhance international understanding and peace	101003010100005	735	265	1,000	1,000	150	300	300	250	1,000					
MOOE		735	265	1,000	1,000	150	300	300	250	1,000					
Undertaking of projects on the utilization of appropriate technologies															

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						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
and scientific schemes designed to meet present-day pressing needs	101003010100006	346	554	900	1,469	100	719	250	400	1,469					
PS					469		469			469					
MOOE		346	554	900	1,000	100	250	250	400	1,000					
Participation in the support of country projects in marine sciences	101003010100007	300	600	900	900	90	225	225	360	900					
MOOE		300	600	900	900	90	225	225	360	900					
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	101003010200000	511	519	1,030	1,692	300	600	400	392	1,692					
MOOE		511	519	1,030	1,692	300	600	400	392	1,692					
Retirement and Life Insurance Premiums	104102				308	76	76	76	80	308					
General Administration and Support	000001000000000				224	56	56	56	56	224					
General															

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						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
Administration and Support Services	000001000100000				224	56	56	56	56	224					
General management and supervision	103001000100001				224	56	56	56	56	224					
PS					224	56	56	56	56	224					
Operations	000003000000000				84	20	20	20	24	84					
MFO 1: PROMOTION OF UNESCO PROJECTS	000003010000000				84	20	20	20	24	84					
Participation in the UNESCO Program	000003010100000				84	20	20	20	24	84					
Development of tools and services to facilitate information documentation and dissemination and to establish an information network	101003010100002				37	9	9	9	10	37					
PS					37	9	9	9	10	37					
Undertaking of projects on the															

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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
utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs	101003010100006				47	11	11	11	14	47					
PS					47	11	11	11	14	47					
Part B															

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