

**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 |                       |       |       |       |                 |                                  |    |    |    |                        |
|--|------------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|-------|-------|-------|-----------------|----------------------------------|----|----|----|------------------------|
|  |                  | Actual<br>Jan.1-Sept.30   | Estimate<br>Oct.1-Dec.31 | Total     | Total                          | COMPREHENSIVE RELEASE |       |       |       |                 | FOR LATER RELEASE(Negative List) |    |    |    |                        |
|  |                  |                           |                          |           |                                | Q1                    | Q2    | Q3    | Q4    | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1  | 2                | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8     | 9     | 10    | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>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               | 0000010000000000 | 9,302                     | 2,173                    | 11,475    | 8,307                          | 3,228                 | 2,110 | 1,375 | 1,594 | 8,307           |                                  |    |    |    |                        |
| General Administration and Support Services      | 0000010001000000 | 9,302                     | 2,173                    | 11,475    | 8,307                          | 3,228                 | 2,110 | 1,375 | 1,594 | 8,307           |                                  |    |    |    |                        |
| General management and supervision               | 1030010001000001 | 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                                       | 0000030000000000 | 4,409                     | 2,888                    | 7,297     | 8,739                          | 1,268                 | 3,494 | 1,895 | 2,082 | 8,739           |                                  |    |    |    |                        |
| MFO 1: PROMOTION OF UNESCO PROJECTS              | 0000030100000000 | 4,409                     | 2,888                    | 7,297     | 8,739                          | 1,268                 | 3,494 | 1,895 | 2,082 | 8,739           |                                  |    |    |    |                        |






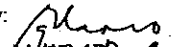




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|--|-----------------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|----|----|----|-----------------|----------------------------------|----|----|----|------------------------|
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|  |                 |                           |                          |           |                                | Q1                    | Q2 | Q3 | Q4 | Sub<br>Total    | Q1                               | Q2 | Q3 | Q4 | Sub<br>Total           |
| 1  | 2               | 3                         | 4                        | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8  | 9  | 10 | 11=<br>7+8+9+10 | 12                               | 13 | 14 | 15 | 16=<br>12+13+<br>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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