

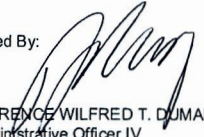
FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)
 Agency: UNESCO National Commission of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 12 004 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Total	Budget Year Obligation Program									
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4		7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		14,597	10,468	25,065	22,728	5,170	6,423	6,332	4,803	22,728	0	0	0	0	0
General Administration and Support	1000000000000000	8,249	6,298	14,547	14,599	3,550	3,954	3,187	3,908	14,599	0	0	0	0	0
General management and supervision	100000100001000	8,249	6,298	14,547	14,599	3,550	3,954	3,187	3,908	14,599	0	0	0	0	0
PS		6,848	3,927	10,775	10,775	2,323	3,035	2,323	3,094	10,775	0	0	0	0	0
MOOE		1,401	2,371	3,772	3,824	1,227	919	864	814	3,824	0	0	0	0	0
Operations	3000000000000000	6,348	4,170	10,518	8,129	1,620	2,469	3,145	895	8,129	0	0	0	0	0
OO : Philippine linkage in UNESCO's programs and activities	3100000000000000	6,348	4,170	10,518	8,129	1,620	2,469	3,145	895	8,129	0	0	0	0	0
UNESCO PROMOTION, IMPLEMENTATION AND	3101000000000000	6,348	4,170	10,518	8,129	1,620	2,469	3,145	895	8,129	0	0	0	0	0
Participation in the support for UNESCO programs	310100100001000	5,936	2,812	8,748	6,586	1,320	1,974	2,632	660	6,586	0	0	0	0	0
MOOE		5,936	2,812	8,748	6,586	1,320	1,974	2,632	660	6,586	0	0	0	0	0
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	310100100002000	412	1,358	1,770	1,543	300	495	513	235	1,543	0	0	0	0	0
MOOE		412	1,358	1,770	1,543	300	495	513	235	1,543	0	0	0	0	0
II. Automatic Appropriations		642	0	642	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		642	0	642	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	642	0	642	0	0	0	0	0	0	0	0	0	0	0
General management and supervision	100000100001000	642	0	642	0	0	0	0	0	0	0	0	0	0	0
PS		642	0	642	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		15,239	10,468	25,707	22,728	5,170	6,423	6,332	4,803	22,728	0	0	0	0	0
PS		7,490	3,927	11,417	10,775	2,323	3,035	2,323	3,094	10,775	0	0	0	0	0
MOOE		7,749	6,541	14,290	11,953	2,847	3,388	4,009	1,709	11,953	0	0	0	0	0
Recapitulation by Program		6,348	4,170	10,518	8,129	1,620	2,469	3,145	895	8,129	0	0	0	0	0
UNESCO PROMOTION, IMPLEMENTATION AND	3101000000000000	6,348	4,170	10,518	8,129	1,620	2,469	3,145	895	8,129	0	0	0	0	0

Prepared By:


LAURENCE WILFRED T. DUMADAG
Administrative Officer IV

Date:

In coordination with:


KATHERINE G. BUEN
Accountant II

Date:

Approved By:


LINDSAY A. BARRIENTOS, EnP
Deputy Executive Director II

Date:

FY 2020 PHYSICAL PLAN

Department: Department of Foreign Affairs (DFA)
 Agency: UNESCO National Commission of the Philippines
 Operating Unit: <not applicable>
 Organization Code: 120040000000

Particulars	UACS CODE	Current Year's Obligation			Physical Target (Budget Year)					Variance	Remarks
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5 = 3 + 4	6 = 7+8+9+10	7	8	9	10	11	12
Part A											
I. Organizational Outcome											
OO : Philippine linkage in UNESCO's programs and activities	3101000000										
UNESCO PROMOTION, IMPLEMENTATION AND											
Outcome Indicator											
1. Percentage of projects/activities and conferences		100%	100%	100%	100%	100%	100%	100%	100%		
coordinated, implemented and organized rated											
good or better											
Output Indicator											
1. Number of projects/activities and conferences		29	11	40	40	8	12	14	4		
coordinated, implemented and organized											

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 Name: LAURENCE WILFRED T. DUMADAG
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 Created :

In coordination with:


 Name: KATHERINE G. BUEN
 Designation: Accountant II
 Reviewed

Approved By:


 Name: LINDSAY A. BARRIENTOS, EnP
 Designation: Deputy Executive Director II
 Approved

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)
 Agency: UNESCO National Commission of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS) : 12 004 0000000
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		23,593	0	23,593	1,784	1,784	1,818	5,386	1,924	2,667	2,045	6,636	2,234	2,307	2,007	6,548	1,354	2,177	1,489	5,020	23,590
A. Fiscal Year's (FY) Budget		23,593	0	23,593	1,784	1,784	1,818	5,386	1,924	2,667	2,045	6,636	2,234	2,307	2,007	6,548	1,354	2,177	1,489	5,020	23,590
New GAA		22,728	0	22,728	1,712	1,712	1,746	5,170	1,852	2,595	1,973	6,420	2,162	2,235	1,935	6,332	1,282	2,105	1,416	4,803	22,725
COMPREHENSIVE RELEASE		22,728	0	22,728	1,712	1,712	1,746	5,170	1,852	2,595	1,973	6,420	2,162	2,235	1,935	6,332	1,282	2,105	1,416	4,803	22,725
Specific Budgets of National Government	1 01 101	22,728	0	22,728	1,712	1,712	1,746	5,170	1,852	2,595	1,973	6,420	2,162	2,235	1,935	6,332	1,282	2,105	1,416	4,803	22,725
PS		10,775	0	10,775	774	774	775	2,323	864	1,397	774	3,035	774	774	775	2,323	774	1,472	848	3,094	10,775
MOOE		11,953	0	11,953	938	938	971	2,847	988	1,198	1,199	3,385	1,388	1,461	1,160	4,009	508	633	568	1,709	11,950
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		865	0	865	72	72	72	216	72	72	72	216	72	72	72	216	72	72	73	217	865
Retirement and Life Insurance Premiums	1 04 102	865	0	865	72	72	72	216	72	72	72	216	72	72	72	216	72	72	73	217	865
PS		865	0	865	72	72	72	216	72	72	72	216	72	72	72	216	72	72	73	217	865
TOTAL NCA PROGRAM		23,593	0	23,593	1,784	1,784	1,818	5,386	1,924	2,667	2,045	6,636	2,234	2,307	2,007	6,548	1,354	2,177	1,489	5,020	23,590
PS		11,640	0	11,640	846	846	847	2,539	936	1,469	846	3,251	846	846	847	2,539	846	1,544	921	3,311	11,640
MOOE		11,953	0	11,953	938	938	971	2,847	988	1,198	1,199	3,385	1,388	1,461	1,160	4,009	508	633	568	1,709	11,950
VI. TOTAL DISBURSEMENT PROGRAM		23,593	0	23,593	1,838	1,784	1,818	5,440	1,924	2,667	2,045	6,636	2,234	2,307	2,007	6,548	1,354	2,177	1,489	5,020	23,644
PS		11,640	0	11,640	900	846	847	2,593	936	1,469	846	3,251	846	846	847	2,539	846	1,544	921	3,311	11,694
MOOE		11,953	0	11,953	938	938	971	2,847	988	1,198	1,199	3,385	1,388	1,461	1,160	4,009	508	633	568	1,709	11,950

Prepared By:



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