

FY 2021 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


| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | | |
|---|------------------|------------------------------|----------------------------|--------|--------------------------------|-----------------------|-------|-------|-------|-------------|-------------------|----|----|----|-------------------|--|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | | |
| | | | | | | 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+ + | |
| PART A | | | | | | | | | | | | | | | | |
| I. Budget Year / Appropriations | | 9,193 | 13,535 | 22,728 | 23,523 | 6,244 | 5,421 | 4,839 | 7,019 | 23,523 | 0 | 0 | 0 | 0 | 0 | |
| General Administration and Support | 1000000000000000 | 6,953 | 7,646 | 14,599 | 15,216 | 3,674 | 3,910 | 3,219 | 4,413 | 15,216 | 0 | 0 | 0 | 0 | 0 | |
| General management and supervision | 100000100001000 | 6,953 | 7,646 | 14,599 | 15,216 | 3,674 | 3,910 | 3,219 | 4,413 | 15,216 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 5,219 | 5,556 | 10,775 | 11,302 | 2,484 | 3,196 | 2,484 | 3,138 | 11,302 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 1,734 | 2,090 | 3,824 | 3,914 | 1,190 | 714 | 735 | 1,275 | 3,914 | 0 | 0 | 0 | 0 | 0 | |
| Operations | 3000000000000000 | 2,240 | 5,889 | 8,129 | 8,307 | 2,570 | 1,511 | 1,620 | 2,606 | 8,307 | 0 | 0 | 0 | 0 | 0 | |
| OO : Philippine linkage in UNESCO's programs and activities on education, | 3100000000000000 | 2,240 | 5,889 | 8,129 | 8,307 | 2,570 | 1,511 | 1,620 | 2,606 | 8,307 | 0 | 0 | 0 | 0 | 0 | |
| UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION | 3101000000000000 | 2,240 | 5,889 | 8,129 | 8,307 | 2,570 | 1,511 | 1,620 | 2,606 | 8,307 | 0 | 0 | 0 | 0 | 0 | |
| Participation in the support for UNESCO programs | 310100100001000 | 1,822 | 4,764 | 6,586 | 6,728 | 2,444 | 1,174 | 1,073 | 2,037 | 6,728 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 1,822 | 4,764 | 6,586 | 6,728 | 2,444 | 1,174 | 1,073 | 2,037 | 6,728 | 0 | 0 | 0 | 0 | 0 | |
| Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development | 310100100002000 | 418 | 1,125 | 1,543 | 1,579 | 126 | 337 | 547 | 569 | 1,579 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 418 | 1,125 | 1,543 | 1,579 | 126 | 337 | 547 | 569 | 1,579 | 0 | 0 | 0 | 0 | 0 | |
| Recapitulation by Program | | 2,241 | 5,888 | 8,129 | 8,307 | 2,570 | 1,511 | 1,620 | 2,606 | 8,307 | 0 | 0 | 0 | 0 | 0 | |
| UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION | 3101000000000000 | 2,241 | 5,888 | 8,129 | 8,307 | 2,570 | 1,511 | 1,620 | 2,606 | 8,307 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, Current Year Budget / Appropriations | | 9,193 | 13,535 | 22,728 | 23,523 | 6,244 | 5,421 | 4,839 | 7,019 | 23,523 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 5,219 | 5,556 | 10,775 | 11,302 | 2,484 | 3,196 | 2,484 | 3,138 | 11,302 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 3,974 | 7,979 | 11,953 | 12,221 | 3,760 | 2,225 | 2,355 | 3,881 | 12,221 | 0 | 0 | 0 | 0 | 0 | |

Prepared By / Certified Correct :

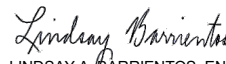
In coordination with / Certified Correct :

Recommending Approval :

Approved By : FOR THE OIC:


 LAURENCE WILFRED T. DUMADAG
 Administrative Officer IV


 GERALD A. BLANCO
 Development Management Officer IV



 LINDSAY A. BARRIENTOS, ENP
 Deputy Executive Director II

FY 2021 PHYSICAL PLAN

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

| Particulars | UACS CODE | Current Year Accomplishments | | | Physical Target (Budget Year) | | | | Variance | Remarks | |
|--|------------------|------------------------------|----------|----------|-------------------------------|-------------|-------------|-------------|----------|---------|-------------|
| | | Actual | Estimate | 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 on education, science and technology, social and human sciences, culture, and communication and information strengthened | 3101000000000000 | | | | | | | | | | |
| UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM | | | | | | | | | | | |
| Outcome Indicator | | | | | | | | | | | |
| 1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | | |
| Output Indicator | | | | | | | | | | | |
| 1. Number of projects/activities and conferences coordinated, implemented and organized | | 14 | 26 | 40 | 40 | 8 | 12 | 14 | 4 | | |


Prepared By / Certified Correct :


 LAURENCE WILFRED T. DUMADAG
 Administrative Officer IV

In coordination with / Certified Correct :


 GAY L. A. BLANCO
 Development Management Officer IV

Approved By : FOR THE OIC:


 LINDSAY A. BARRIENTOS, ENP
 Deputy executive Director II

FY 2021 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

| 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 | | 24,442 | 1,515 | 22,927 | 1,379 | 1,558 | 2,765 | 5,702 | 1,727 | 1,750 | 1,439 | 4,916 | 2,153 | 1,170 | 1,116 | 4,439 | 2,687 | 2,591 | 1,077 | 6,355 | 21,412 | |
| A. Fiscal Year's (FY) Budget | | 24,442 | 1,515 | 22,927 | 1,379 | 1,558 | 2,765 | 5,702 | 1,727 | 1,750 | 1,439 | 4,916 | 2,153 | 1,170 | 1,116 | 4,439 | 2,687 | 2,591 | 1,077 | 6,355 | 21,412 | |
| New GAA | | 23,523 | 1,515 | 22,008 | 1,302 | 1,481 | 2,688 | 5,471 | 1,650 | 1,673 | 1,362 | 4,685 | 2,076 | 1,094 | 1,040 | 4,210 | 2,611 | 2,515 | 1,001 | 6,127 | 20,493 | |
| COMPREHENSIVE RELEASE | | 23,523 | 1,515 | 22,008 | 1,302 | 1,481 | 2,688 | 5,471 | 1,650 | 1,673 | 1,362 | 4,685 | 2,076 | 1,094 | 1,040 | 4,210 | 2,611 | 2,515 | 1,001 | 6,127 | 20,493 | |
| Specific Budgets of National Government Agencies | 1 01 101 | 23,523 | 1,515 | 22,008 | 1,302 | 1,481 | 2,688 | 5,471 | 1,650 | 1,673 | 1,362 | 4,685 | 2,076 | 1,094 | 1,040 | 4,210 | 2,611 | 2,515 | 1,001 | 6,127 | 20,493 | |
| PS | | 11,302 | 904 | 10,398 | 696 | 696 | 696 | 2,088 | 703 | 1,285 | 696 | 2,684 | 696 | 696 | 696 | 2,088 | 696 | 1,273 | 665 | 2,634 | 9,494 | |
| MOOE | | 12,221 | 611 | 11,610 | 606 | 785 | 1,992 | 3,383 | 947 | 388 | 666 | 2,001 | 1,380 | 398 | 344 | 2,122 | 1,915 | 1,242 | 336 | 3,493 | 10,999 | |
| 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 Agencies | 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 | | 919 | 0 | 919 | 77 | 77 | 77 | 231 | 77 | 77 | 77 | 231 | 77 | 76 | 76 | 229 | 76 | 76 | 76 | 228 | 919 | |
| Retirement and Life Insurance Premiums | 1 04 102 | 919 | 0 | 919 | 77 | 77 | 77 | 231 | 77 | 77 | 77 | 231 | 77 | 76 | 76 | 229 | 76 | 76 | 76 | 228 | 919 | |
| PS | | 919 | 0 | 919 | 77 | 77 | 77 | 231 | 77 | 77 | 77 | 231 | 77 | 76 | 76 | 229 | 76 | 76 | 76 | 228 | 919 | |
| TOTAL NCA PROGRAM | | 24,442 | 1,515 | 22,927 | 1,379 | 1,558 | 2,765 | 5,702 | 1,727 | 1,750 | 1,439 | 4,916 | 2,153 | 1,170 | 1,116 | 4,439 | 2,687 | 2,591 | 1,077 | 6,355 | 21,412 | |
| PS | | 12,221 | 904 | 11,317 | 773 | 773 | 773 | 2,319 | 780 | 1,362 | 773 | 2,915 | 773 | 772 | 772 | 2,317 | 772 | 1,349 | 774 | 2,862 | 10,413 | |
| MOOE | | 12,221 | 611 | 11,610 | 606 | 785 | 1,992 | 3,383 | 947 | 388 | 666 | 2,001 | 1,380 | 398 | 344 | 2,122 | 1,915 | 1,242 | 336 | 3,493 | 10,999 | |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| IV. TAX REMITTANCE ADVICE | | 0 | 1,515 | 1,515 | 100 | 110 | 177 | 387 | 120 | 145 | 103 | 368 | 142 | 88 | 85 | 315 | 172 | 191 | 82 | 445 | 1,515 | |
| PS | | 0 | 904 | 904 | 66 | 66 | 66 | 198 | 67 | 123 | 66 | 256 | 66 | 66 | 66 | 198 | 66 | 122 | 64 | 252 | 904 | |
| MOOE | | 0 | 611 | 611 | 34 | 44 | 111 | 189 | 53 | 22 | 37 | 112 | 76 | 22 | 19 | 117 | 106 | 69 | 18 | 193 | 611 | |
| V. TOTAL DISBURSEMENT PROGRAM | | 24,442 | 1,515 | 22,927 | 1,479 | 1,668 | 2,942 | 6,089 | 1,847 | 1,895 | 1,542 | 5,284 | 2,295 | 1,258 | 1,201 | 4,754 | 2,859 | 2,782 | 1,159 | 6,800 | 22,927 | |

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 Operating Unit: < not applicable >
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| 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 |
| PS | | 12,221 | 904 | 11,317 | 839 | 839 | 839 | 2,517 | 847 | 1,485 | 839 | 3,171 | 839 | 838 | 838 | 2,515 | 838 | 1,471 | 805 | 3,114 | 11,317 |
| MOOE | | 12,221 | 611 | 11,610 | 640 | 829 | 2,103 | 3,572 | 1,000 | 410 | 703 | 2,113 | 1,456 | 420 | 363 | 2,239 | 2,021 | 1,311 | 354 | 3,686 | 11,610 |
| FinEx | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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