

FY 2018 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Education (DepEd)  
Agency: Office of the Secretary  
Operating Unit: Division of Imus City  
Organization Code (UACS): 070010804018  
Report Status: SUBMITTED

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(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					542021	121249	151104	114115	155553	542021					
Specific Budgets of National Government Agencies	101101				494101	104033	140862	103873	145333	494101					
General Administration and Support	1000000000000000				13633	2855	3909	2695	4174	13633					
General Management and Supervision	100000100001000				13633	2855	3909	2695	4174	13633					
PS					7256	1509	2067	1509	2171	7256					
MOOE					5877	1221	1717	1061	1878	5877					
CO					500	125	125	125	125	500					
Support to Operations	2000000000000000				1811	381	515	381	534	1811					
Learner Support Programs	200000100007000				1811	381	515	381	534	1811					
PS					1811	381	515	381	534	1811					
Operations	3000000000000000				478657	100797	136438	100797	140625	478657					
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work	3100000000000000				478657	100797	136438	100797	140625	478657					
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000				13711	2910	3901	2910	3990	13711					
Policy and Research Program	310100100002000				2930	624	831	624	851	2930					
PS					2930	624	831	624	851	2930					
Curricular programs, learning management models, standards and strategy development	310100100004000				10781	2286	3070	2286	3139	10781					
PS					10781	2286	3070	2286	3139	10781					
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000				463657	97887	131248	97887	136635	463657					
Operation of Schools - Elementary (Kinder to	310400100002000				413701	87270	117171	87270	121990	413701					
PS					388801	81171	110572	81171	115887	388801					
MOOE					24400	6099	6099	6099	6103	24400					
CO					500		500			500					
Operation of Schools - Junior High School (Grade	310400100003000				7745	1794	2057	1794	2100	7745					
PS					3431	714	977	714	1026	3431					
MOOE					4314	1080	1080	1080	1074	4314					
Operation of Schools - Senior High School (Grade	310400100004000				42211	8823	12020	8823	12545	42211					
PS					42211	8823	12020	8823	12545	42211					
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000				1289		1289			1289					
Human resource development for personnel in	310500100001000				1289		1289			1289					
MOOE					1289		1289			1289					

Retirement and Life Insurance Premiums	104102				40946	10242	10242	10242	10220	40946				
General Administration and Support	1000000000000000				645	162	162	162	159	645				
General Management and Supervision	100000100001000				645	162	162	162	159	645				
PS					645	162	162	162	159	645				
Support to Operations	2000000000000000				172	42	42	42	46	172				
Learner Support Programs	200000100007000				172	42	42	42	46	172				
PS					172	42	42	42	46	172				
Operations	3000000000000000				40129	10038	10038	10038	10015	40129				
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work	3100000000000000				40129	10038	10038	10038	10015	40129				
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000				1299	327	327	327	318	1299				
Policy and Research Program	310100100002000				270	69	69	69	63	270				
PS					270	69	69	69	63	270				
Curricular programs, learning management models, standards and strategy development	310100100004000				1029	258	258	258	255	1029				
PS					1029	258	258	258	255	1029				
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000				38830	9711	9711	9711	9697	38830				
Operation of Schools - Elementary (Kinder to	310400100002000				34676	8670	8670	8670	8666	34676				
PS					34676	8670	8670	8670	8666	34676				
Operation of Schools - Junior High School (Grade	310400100003000				306	78	78	78	72	306				
PS					306	78	78	78	72	306				
Operation of Schools - Senior High School (Grade	310400100004000				3848	963	963	963	959	3848				
PS					3848	963	963	963	959	3848				
<b>IV. Others</b>					<b>6974</b>	<b>6974</b>				<b>6974</b>				
Specific Budgets of National Government Agencies	102101				6974	6974				6974				
Textbooks and other Instructional Materials	310200100004000				283	283				283				
MOOE					283	283				283				
School-Based Feeding Program (SBFP)	310400100001000				6691	6691				6691				
MOOE					6691	6691				6691				