

FY 2019 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: PENDING

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|--|------------------|---------------------------|--------------|-----------|--------------------------------|-----------------------|--------|--------|--------|-----------------|----------------------------------|----|----|----|------------------------|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | |
| | | Jan.1-Sept.30 | Oct.1-Dec.31 | | | 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 | | 447026 | 173715 | 620741 | 581045 | 124612 | 163747 | 124018 | 168668 | 581045 | | | | | |
| Specific Budgets of National Government Agencies | 101101 | 360309 | 138750 | 499059 | 536709 | 113527 | 152662 | 112933 | 157587 | 536709 | | | | | |
| General Administration and Support | 1000000000000000 | 9358 | 3775 | 13133 | 12989 | 2810 | 3627 | 2459 | 4093 | 12989 | | | | | |
| General Management and Supervision | 100000100001000 | 9358 | 3775 | 13133 | 12989 | 2810 | 3627 | 2459 | 4093 | 12989 | | | | | |
| PS | | 5415 | 1841 | 7256 | 7006 | 1476 | 2000 | 1476 | 2054 | 7006 | | | | | |

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|---|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|--|--|
| MOOE | | 3943 | 1934 | 5877 | 5983 | 1334 | 1627 | 983 | 2039 | 5983 | | | | | |
| Support to Operations | 2000000000000000 | 1359 | 768 | 2127 | 2023 | 426 | 578 | 426 | 593 | 2023 | | | | | |
| Learner Support Programs | 200000100006000 | 1359 | 768 | 2127 | 2023 | 426 | 578 | 426 | 593 | 2023 | | | | | |
| PS | | 1359 | 768 | 2127 | 2023 | 426 | 578 | 426 | 593 | 2023 | | | | | |
| Operations | 3000000000000000 | 349592 | 134207 | 483799 | 521697 | 110291 | 148457 | 110048 | 152901 | 521697 | | | | | |
| OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work | 3100000000000000 | 349592 | 134207 | 483799 | 521697 | 110291 | 148457 | 110048 | 152901 | 521697 | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | 3101000000000000 | 9586 | 4125 | 13711 | 14874 | 3159 | 4245 | 3159 | 4311 | 14874 | | | | | |
| Policy and Research Program | 310100100002000 | 2025 | 905 | 2930 | 3204 | 681 | 911 | 681 | 931 | 3204 | | | | | |
| PS | | 2025 | 905 | 2930 | 3204 | 681 | 911 | 681 | 931 | 3204 | | | | | |
| Curricular programs, learning management models, standards and strategy development | 310100100004000 | 7561 | 3220 | 10781 | 11670 | 2478 | 3334 | 2478 | 3380 | 11670 | | | | | |
| PS | | 7561 | 3220 | 10781 | 11670 | 2478 | 3334 | 2478 | 3380 | 11670 | | | | | |
| SUPPORT TO SCHOOLS AND LEARNERS PROGRAM | 3104000000000000 | 339044 | 127579 | 466623 | 505515 | 106824 | 143464 | 106824 | 148403 | 505515 | | | | | |
| Operation of Schools - Elementary (Kinder to Grade | 310400100002000 | 299434 | 113767 | 413201 | 441036 | 93000 | 125320 | 93000 | 129716 | 441036 | | | | | |
| PS | | 281137 | 107664 | 388801 | 415285 | 86562 | 118882 | 86562 | 123279 | 415285 | | | | | |
| MOOE | | 18297 | 6103 | 24400 | 25751 | 6438 | 6438 | 6438 | 6437 | 25751 | | | | | |
| Operation of Schools - Junior High School (Grade 7 | 310400100003000 | 5611 | 2134 | 7745 | 8270 | 1911 | 2198 | 1911 | 2250 | 8270 | | | | | |
| PS | | 2371 | 1060 | 3431 | 3643 | 759 | 1046 | 759 | 1079 | 3643 | | | | | |
| MOOE | | 3240 | 1074 | 4314 | 4627 | 1152 | 1152 | 1152 | 1171 | 4627 | | | | | |

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|---|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|--|--|
| Operation of Schools - Senior High School (Grade | 310400100004000 | 33999 | 11678 | 45677 | 56209 | 11913 | 15946 | 11913 | 16437 | 56209 | | | | | |
| PS | | 31498 | 10713 | 42211 | 52451 | 10974 | 15007 | 10974 | 15496 | 52451 | | | | | |
| MOOE | | 2501 | 965 | 3466 | 3758 | 939 | 939 | 939 | 941 | 3758 | | | | | |
| EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM | 3105000000000000 | 962 | 2503 | 3465 | 1308 | 308 | 748 | 65 | 187 | 1308 | | | | | |
| Human resource development for personnel in | 310500100001000 | 962 | 2503 | 3465 | 1308 | 308 | 748 | 65 | 187 | 1308 | | | | | |
| MOOE | | 962 | 2503 | 3465 | 1308 | 308 | 748 | 65 | 187 | 1308 | | | | | |
| Retirement and Life Insurance Premiums | 104102 | 31662 | 9284 | 40946 | 44336 | 11085 | 11085 | 11085 | 11081 | 44336 | | | | | |
| General Administration and Support | 1000000000000000 | 499 | 146 | 645 | 633 | 159 | 159 | 159 | 156 | 633 | | | | | |
| General Management and Supervision | 100000100001000 | 499 | 146 | 645 | 633 | 159 | 159 | 159 | 156 | 633 | | | | | |
| PS | | 499 | 146 | 645 | 633 | 159 | 159 | 159 | 156 | 633 | | | | | |
| Support to Operations | 2000000000000000 | 120 | 52 | 172 | 193 | 48 | 48 | 48 | 49 | 193 | | | | | |
| Learner Support Programs | 200000100006000 | 120 | 52 | 172 | 193 | 48 | 48 | 48 | 49 | 193 | | | | | |
| PS | | 120 | 52 | 172 | 193 | 48 | 48 | 48 | 49 | 193 | | | | | |
| Operations | 3000000000000000 | 31043 | 9086 | 40129 | 43510 | 10878 | 10878 | 10878 | 10876 | 43510 | | | | | |
| OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work | 3100000000000000 | 31043 | 9086 | 40129 | 43510 | 10878 | 10878 | 10878 | 10876 | 43510 | | | | | |
| EDUCATION POLICY DEVELOPMENT PROGRAM | 3101000000000000 | 968 | 331 | 1299 | 1417 | 354 | 354 | 354 | 355 | 1417 | | | | | |
| Policy and Research Program | 310100100002000 | 201 | 69 | 270 | 297 | 75 | 75 | 75 | 72 | 297 | | | | | |
| PS | | 201 | 69 | 270 | 297 | 75 | 75 | 75 | 72 | 297 | | | | | |

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|--|-----------------|-------|------|-------|--|--|--|--|--|--|--|--|--|--|--|
| Basic Education Facilities | 310200100006000 | 4268 | 742 | 5010 | | | | | | | | | | | |
| MOOE | | | 25 | 25 | | | | | | | | | | | |
| CO | | 4268 | 717 | 4985 | | | | | | | | | | | |
| Conservation and restoration of Gabaldon and other heritage school | 310200100007000 | 10016 | 2518 | 12534 | | | | | | | | | | | |
| CO | | 10016 | 2518 | 12534 | | | | | | | | | | | |
| Flexible Learning Options (ADM/ALS/EiE) | 310300100003000 | 65 | 70 | 135 | | | | | | | | | | | |
| MOOE | | 65 | 70 | 135 | | | | | | | | | | | |
| School-Based Feeding Program (SBFP) | 310400100001000 | 3069 | 4300 | 7369 | | | | | | | | | | | |
| MOOE | | 3069 | 4300 | 7369 | | | | | | | | | | | |
| Operation of Schools - Elementary (Kinder to Grade 6) | 310400100002000 | 477 | 23 | 500 | | | | | | | | | | | |
| CO | | 477 | 23 | 500 | | | | | | | | | | | |
| Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions | 310400100010000 | 4628 | | 4628 | | | | | | | | | | | |
| PS | | 137 | | 137 | | | | | | | | | | | |
| MOOE | | 4491 | | 4491 | | | | | | | | | | | |

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