

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department : EDUCATION
 Agency : DepED IVA - CALABARZON
 Operating Unit : Division of Imus City
 Organization Code (UACS) : 070010804018

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL APPROPRIATION	FOR 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+15	
Part A																
I. Budget Year / Appropriations		480,365	257,158	737,523	803,734	152,901	202,623	151,735	209,742	717,001	66,257	9,614	4,518	6,344	86,733	
PS		446,427	159,368	605,795	691,075	139,812	191,005	139,812	197,103	667,732	6,318	6,163	4,518	6,344	23,343	
MOOE		33,938	63,280	97,218	83,325	13,089	11,618	11,923	12,639	49,269	34,056	-	-	-	34,056	
CO		-	34,510	34,510	29,334	-	-	-	-	-	25,883	3,451	-	-	29,334	
General Administration and Support	10000000000000	5,961	5,823	11,784	17,618	4,634	4,460	3,448	5,076	17,618	-	-	-	-	-	
PS		4,008	1,685	5,693	11,244	2,358	3,212	2,358	3,316	11,244	-	-	-	-	-	
MOOE		1,953	4,138	6,091	6,374	2,276	1,248	1,090	1,760	6,374	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	100000100001000	5,961	5,823	11,784	17,618	4,634	4,460	3,448	5,076	17,618	-	-	-	-	-	
PS		4,008	1,685	5,693	11,244	2,358	3,212	2,358	3,316	11,244	-	-	-	-	-	
MOOE		1,953	4,138	6,091	6,374	2,276	1,248	1,090	1,760	6,374	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Division Office - Proper		5,961	5,823	11,784	17,618	4,634	4,460	3,448	5,076	17,618	-	-	-	-	-	
PS		4,008	1,685	5,693	11,244	2,358	3,212	2,358	3,316	11,244	-	-	-	-	-	
MOOE		1,953	4,138	6,091	6,374	2,276	1,248	1,090	1,760	6,374	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Division Office - Proper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support To Operations	2000000000000000	2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	
PS		2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Learner Support Program	200000100006000	2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	
PS		2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Division Office - Proper		2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	
PS		2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3000000000000000	461,335	176,296	637,631	718,248	147,703	197,398	147,723	203,881	696,705	4,518	6,163	4,518	6,344	21,543	
PS		440,140	150,970	591,110	675,353	136,890	187,028	136,890	193,002	653,810	4,518	6,163	4,518	6,344	21,543	
MOOE		21,195	25,326	46,521	42,895	10,813	10,370	10,833	10,879	42,895	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Policy and Research Program	310100100002000	3,186	1,222	4,408	4,703	999	1,341	999	1,364	4,703	-	-	-	-	-	
PS		3,186	1,222	4,408	4,703	999	1,341	999	1,364	4,703	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL APPROPRIATIO N	FOR 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 +15
Division Office - Proper		3,186	1,222	4,408	4,703	999	1,341	999	1,364	4,703	-	-	-	-	-
PS		3,186	1,222	4,408	4,703	999	1,341	999	1,364	4,703	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Curricular programs, learning management models	310100100004000	8,802	3,171	11,973	13,616	2,889	3,889	2,889	3,949	13,616	-	-	-	-	-
PS		8,802	3,171	11,973	13,616	2,889	3,889	2,889	3,949	13,616	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division Office - Proper		8,802	3,171	11,973	13,616	2,889	3,889	2,889	3,949	13,616	-	-	-	-	-
PS		8,802	3,171	11,973	13,616	2,889	3,889	2,889	3,949	13,616	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
New School Personnel Positions	310200100002000	36,637	16,477	53,114	21,543	-	-	-	-	-	4,518	6,163	4,518	6,344	21,543
PS		36,637	16,477	53,114	21,543	-	-	-	-	-	4,518	6,163	4,518	6,344	21,543
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division Office - Proper		36,637	16,477	53,114	21,543	-	-	-	-	-	4,518	6,163	4,518	6,344	21,543
PS		36,637	16,477	53,114	21,543	-	-	-	-	-	4,518	6,163	4,518	6,344	21,543
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	365,109	128,252	493,361	598,470	126,474	170,107	126,474	175,415	598,470	-	-	-	-	-
PS		348,553	110,725	459,278	566,817	118,560	162,193	118,560	167,504	566,817	-	-	-	-	-
MOOE		16,556	17,527	34,083	31,653	7,914	7,914	7,914	7,911	31,653	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division Office - Proper		365,109	128,252	493,361	598,470	126,474	170,107	126,474	175,415	598,470	-	-	-	-	-
PS		348,553	110,725	459,278	566,817	118,560	162,193	118,560	167,504	566,817	-	-	-	-	-
MOOE		16,556	17,527	34,083	31,653	7,914	7,914	7,914	7,911	31,653	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Schools - Junior High School (Grade 7 to 10)	310400100003000	5,637	4,257	9,894	11,486	2,649	3,075	2,649	3,113	11,486	-	-	-	-	-
PS		3,498	1,026	4,524	6,081	1,296	1,722	1,296	1,767	6,081	-	-	-	-	-
MOOE		2,139	3,231	5,370	5,405	1,353	1,353	1,353	1,346	5,405	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Education (Sec. Schools - Non IUs)		5,637	4,257	9,894	11,486	2,649	3,075	2,649	3,113	11,486	-	-	-	-	-
PS		3,498	1,026	4,524	6,081	1,296	1,722	1,296	1,767	6,081	-	-	-	-	-
MOOE		2,139	3,231	5,370	5,405	1,353	1,353	1,353	1,346	5,405	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation of Schools - Senior High School (Grade 11 to 12)	310400100004000	41,513	21,668	63,181	66,951	14,235	18,972	14,235	19,509	66,951	-	-	-	-	-
PS		39,464	18,349	57,813	62,593	13,146	17,883	13,146	18,418	62,593	-	-	-	-	-
MOOE		2,049	3,319	5,368	4,358	1,089	1,089	1,089	1,091	4,358	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Division Office - Proper		41,513	21,668	63,181	66,951	14,235	18,972	14,235	19,509	66,951	-	-	-	-	-
PS		39,464	18,349	57,813	62,593	13,146	17,883	13,146	18,418	62,593	-	-	-	-	-
MOOE		2,049	3,319	5,368	4,358	1,089	1,089	1,089	1,091	4,358	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development for Personnel in Schools	310500100001000	451	1,249	1,700	1,479	457	14	477	531	1,479	-	-	-	-	-
PS		451	1,249	1,700	1,479	457	14	477	531	1,479	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL APPROPRIATIO N	FOR 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 +15	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		451	1,249	1,700	1,479	457	14	477	531	1,479	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Division Office - Proper		451	1,249	1,700	1,479	457	14	477	531	1,479	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		451	1,249	1,700	1,479	457	14	477	531	1,479	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cont. Allotment and Unpaid Obligations (Prior Years)		10,938	74,003	84,941	65,190	-	-	-	-	-	61,739	3,451	-	-	65,190	
PS		148	5,677	5,825	1,800	-	-	-	-	-	1,800	-	-	-	1,800	
MOOE		10,790	33,816	44,606	34,056	-	-	-	-	-	34,056	-	-	-	34,056	
CO		-	34,510	34,510	29,334	-	-	-	-	-	25,883	3,451	-	-	29,334	

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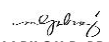

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Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL APPROPRIATION	FOR COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	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+15
II. Automatic Appropriations		13,909	-	13,909	62,513	-	-	-	-	-	15,630	15,630	15,630	15,623	62,513
PS (RLIP)		13,909	-	13,909	62,513	-	-	-	-	-	15,630	15,630	15,630	15,623	62,513
General Administration and Support	10000000000000	130	-	130	1,014	-	-	-	-	-	255	255	255	249	1,014
PS - RLIP		130	-	130	1,014	-	-	-	-	-	255	255	255	249	1,014
General Management and Supervision	100000100001000	130	-	130	1,014	-	-	-	-	-	255	255	255	249	1,014
PS - RLIP		130	-	130	1,014	-	-	-	-	-	255	255	255	249	1,014
Support To Operation	200000000000000	59	-	59	255	-	-	-	-	-	63	63	63	66	255
PS - RLIP		59	-	59	255	-	-	-	-	-	63	63	63	66	255
Learner Support Program	200000100006000	59	-	59	255	-	-	-	-	-	63	63	63	66	255
PS - RLIP		59	-	59	255	-	-	-	-	-	63	63	63	66	255
Operations	300000000000000	13,720	-	13,720	61,244	-	-	-	-	-	15,312	15,312	15,312	15,308	61,244
PS - RLIP		13,720	-	13,720	61,244	-	-	-	-	-	15,312	15,312	15,312	15,308	61,244
Policy and Research Program	310100100002000	102	-	102	440	-	-	-	-	-	111	111	111	107	440
PS - RLIP		102	-	102	440	-	-	-	-	-	111	111	111	107	440
Curricular programs, learning management models	310100100004000	288	-	288	1,310	-	-	-	-	-	327	327	327	329	1,310
PS - RLIP		288	-	288	1,310	-	-	-	-	-	327	327	327	329	1,310
New School Personnel Positions	310200100002000	1,664	-	1,664	1,971	-	-	-	-	-	492	492	492	495	1,971
PS - RLIP		1,664	-	1,664	1,971	-	-	-	-	-	492	492	492	495	1,971
Operation of Schools - Elementary (Kinder to Grade 7)	310400100002000	10,270	-	10,270	51,350	-	-	-	-	-	12,837	12,837	12,837	12,839	51,350
PS - RLIP		10,270	-	10,270	51,350	-	-	-	-	-	12,837	12,837	12,837	12,839	51,350
Operation of Schools - Junior High School (Grade 7-10)	310400100003000	100	-	100	501	-	-	-	-	-	126	126	126	123	501
PS - RLIP		100	-	100	501	-	-	-	-	-	126	126	126	123	501
Operation of Schools - Senior High School (Grade 11-12)	310400100004000	1,296	-	1,296	5,672	-	-	-	-	-	1,419	1,419	1,419	1,415	5,672
PS - RLIP		1,296	-	1,296	5,672	-	-	-	-	-	1,419	1,419	1,419	1,415	5,672
III. Special Purpose Fund		33,146	24,580	57,726	-	-	-	-	-	-	-	-	-	-	-
PS		33,146	24,580	57,726	-	-	-	-	-	-	-	-	-	-	-
MPBF - NSPP & Salary Adjustment		8,193	24,580	32,773	-	-	-	-	-	-	-	-	-	-	-
PS		8,193	24,580	32,773	-	-	-	-	-	-	-	-	-	-	-
MPBF- PBB		24,953	-	24,953	-	-	-	-	-	-	-	-	-	-	-
PS		24,953	-	24,953	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (Pension Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations		527,420	281,738	809,158	866,247	152,901	202,623	151,735	209,742	717,001	81,887	25,244	20,148	21,967	149,246
PS		493,482	183,948	677,430	753,588	139,812	191,005	139,812	197,103	667,732	21,948	21,793	20,148	21,967	85,856
MOOE		33,938	63,280	97,218	83,325	13,089	11,618	11,923	12,639	49,269	34,056	-	-	-	34,056
CO		-	34,510	34,510	29,334	-	-	-	-	-	25,883	3,451	-	-	29,334

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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	
Recapitulation by Programs:																
General Administration and Support		5,961	5,823	11,784	17,618	4,634	4,460	3,448	5,076	17,618	-	-	-	-	-	-
Support To Operations		2,131	1,036	3,167	2,678	564	765	564	785	2,678	-	-	-	-	-	-
Operations		461,335	176,296	637,631	718,248	#	197,398	#	#	696,705	4,518	6,163	4,518	6,344	21,543	
Locally-Funded Project(s) and Cont. Allotment and Unpaid Obligations (Prior Year)		10,938	74,003	84,941	65,190	-	-	-	-	-	61,739	3,451	-	-	65,190	
RLIP		13,909	-	13,909	62,513	-	-	-	-	-	15,630	15,630	15,630	15,623	62,513	
Special Purpose Fund		33,146	24,580	57,726	-	-	-	-	-	-	-	-	-	-	-	
Part B																
Major Programs/Projects																
Prepared By:		In coordination with:				Approved By:										
 JONA B. RAMOS Administrative Officer V - Budget Date: November 19, 2020		 MARILOU P. BRONZI Planning Officer III Date: November 19, 2020				 ROSEMARIE D. TORRES Schools Division Superintendent Date: November 19, 2020										