

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Imus City
 Organization Code (UACS) : 07 001 0804018

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+15
PART A															
I. Budget Year / Appropriations		532,369	217,214	749,583	810,094	172,598	229,568	172,255	235,673	810,094	0	0	0	0	0
General Administration and Support	1000000000000000	36,708	8,240	44,948	28,066	6,348	7,766	5,955	7,997	28,066	0	0	0	0	0
General Management and Supervision	100000100001000	36,708	8,240	44,948	28,066	6,348	7,766	5,955	7,997	28,066	0	0	0	0	0
PS		27,601	3,464	31,065	21,692	4,542	6,203	4,542	6,405	21,692	0	0	0	0	0
MOOE		9,107	4,776	13,883	6,374	1,806	1,563	1,413	1,592	6,374	0	0	0	0	0
Support to Operations	2000000000000000	1,790	1,558	3,348	1,803	425	501	369	508	1,803	0	0	0	0	0
Learner Support Programs	200000100006000	1,790	1,558	3,348	1,747	369	501	369	508	1,747	0	0	0	0	0
PS		1,790	1,558	3,348	1,747	369	501	369	508	1,747	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0	0	0	56	56	0	0	0	56	0	0	0	0	0
MOOE		0	0	0	56	56	0	0	0	56	0	0	0	0	0
Operations	3000000000000000	493,871	207,416	701,287	780,225	165,825	221,301	165,931	227,168	780,225	0	0	0	0	0
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	493,871	207,416	701,287	780,225	165,825	221,301	165,931	227,168	780,225	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,863	5,456	18,319	18,898	4,017	5,392	4,017	5,472	18,898	0	0	0	0	0
Policy and Research Program	310100100002000	3,321	1,382	4,703	4,856	1,032	1,383	1,032	1,409	4,856	0	0	0	0	0
PS		3,321	1,382	4,703	4,856	1,032	1,383	1,032	1,409	4,856	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	9,542	4,074	13,616	14,042	2,985	4,009	2,985	4,063	14,042	0	0	0	0	0
PS		9,542	4,074	13,616	14,042	2,985	4,009	2,985	4,063	14,042	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	480,382	200,107	680,489	759,589	161,220	215,453	161,220	221,696	759,589	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	423,786	175,059	598,845	641,548	135,861	182,234	135,861	187,592	641,548	0	0	0	0	0
PS		399,473	167,344	566,817	606,816	127,179	173,552	127,179	178,906	606,816	0	0	0	0	0
MOOE		24,313	7,715	32,028	34,732	8,682	8,682	8,682	8,686	34,732	0	0	0	0	0

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		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+15
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	10,228	3,747	13,975	46,543	10,080	13,013	10,080	13,370	46,543	0	0	0	0	0
PS		3,860	2,221	6,081	38,591	8,091	11,024	8,091	11,385	38,591	0	0	0	0	0
MOOE		6,368	1,526	7,894	7,952	1,989	1,989	1,989	1,985	7,952	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	46,368	21,301	67,669	71,498	15,279	20,206	15,279	20,734	71,498	0	0	0	0	0
PS		42,383	20,210	62,593	65,615	13,809	18,736	13,809	19,261	65,615	0	0	0	0	0
MOOE		3,985	1,091	5,076	5,883	1,470	1,470	1,470	1,473	5,883	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	626	1,853	2,479	1,738	588	456	694	0	1,738	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	626	1,853	2,479	1,738	588	456	694	0	1,738	0	0	0	0	0
MOOE		626	1,853	2,479	1,738	588	456	694	0	1,738	0	0	0	0	0
II. Automatic Appropriations		45,209	15,333	60,542	68,513	0	0	0	0	0	17,130	17,130	17,130	17,123	68,513
Retirement and Life Insurance Premiums		45,209	15,333	60,542	68,513	0	0	0	0	0	17,130	17,130	17,130	17,123	68,513
General Administration and Support	100000000000000	696	318	1,014	1,960	0	0	0	0	0	489	489	489	493	1,960
General Management and Supervision	100000100001000	696	318	1,014	1,960	0	0	0	0	0	489	489	489	493	1,960
PS		696	318	1,014	1,960	0	0	0	0	0	489	489	489	493	1,960
Support to Operations	200000000000000	154	101	255	164	0	0	0	0	0	42	42	42	38	164
Learner Support Programs	200000100006000	154	101	255	164	0	0	0	0	0	42	42	42	38	164
PS		154	101	255	164	0	0	0	0	0	42	42	42	38	164
Operations	300000000000000	44,359	14,914	59,273	66,389	0	0	0	0	0	16,599	16,599	16,599	16,592	66,389
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	310000000000000	44,359	14,914	59,273	66,389	0	0	0	0	0	16,599	16,599	16,599	16,592	66,389
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,295	455	1,750	1,798	0	0	0	0	0	450	450	450	448	1,798
Policy and Research Program	310100100002000	328	112	440	454	0	0	0	0	0	114	114	114	112	454
PS		328	112	440	454	0	0	0	0	0	114	114	114	112	454
Curricular programs, learning management models, standards and strategy development	310100100004000	967	343	1,310	1,344	0	0	0	0	0	336	336	336	336	1,344
PS		967	343	1,310	1,344	0	0	0	0	0	336	336	336	336	1,344
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	43,064	14,459	57,523	64,591	0	0	0	0	0	16,149	16,149	16,149	16,144	64,591
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	38,533	12,817	51,350	55,216	0	0	0	0	0	13,803	13,803	13,803	13,807	55,216

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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
PS		38,533	12,817	51,350	55,216	0	0	0	0	0	13,803	13,803	13,803	13,807	55,216
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	376	125	501	3,429	0	0	0	0	0	858	858	858	855	3,429
PS		376	125	501	3,429	0	0	0	0	0	858	858	858	855	3,429
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	4,155	1,517	5,672	5,946	0	0	0	0	0	1,488	1,488	1,488	1,482	5,946
PS		4,155	1,517	5,672	5,946	0	0	0	0	0	1,488	1,488	1,488	1,482	5,946
IV. Continuing Appropriations		1,019	28,986	30,005	36,334	0	0	0	0	0	32,257	4,077	0	0	36,334
General Administration and Support	1000000000000000	1,000	0	1,000	902	0	0	0	0	0	902	0	0	0	902
General Management and Supervision	100000100001000	1,000	0	1,000	902	0	0	0	0	0	902	0	0	0	902
MOOE		1,000	0	1,000	902	0	0	0	0	0	902	0	0	0	902
Support to Operations	2000000000000000	2	2,445	2,447	1,503	0	0	0	0	0	1,503	0	0	0	1,503
Physical fitness and school sports	200000100001000	0	870	870	870	0	0	0	0	0	870	0	0	0	870
MOOE		0	870	870	870	0	0	0	0	0	870	0	0	0	870
Learner Support Programs	200000100006000	0	1,222	1,222	336	0	0	0	0	0	336	0	0	0	336
PS		0	1,222	1,222	336	0	0	0	0	0	336	0	0	0	336
Building Partnerships and Linkages Program	200000100007000	0	332	332	276	0	0	0	0	0	276	0	0	0	276
MOOE		0	332	332	276	0	0	0	0	0	276	0	0	0	276
Disaster Preparedness and Response Program	200000100010000	2	21	23	21	0	0	0	0	0	21	0	0	0	21
MOOE		2	21	23	21	0	0	0	0	0	21	0	0	0	21
Operations	3000000000000000	17	26,541	26,558	33,929	0	0	0	0	0	29,852	4,077	0	0	33,929
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000	17	26,541	26,558	33,929	0	0	0	0	0	29,852	4,077	0	0	33,929
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	3	9,934	9,937	17,557	0	0	0	0	0	13,480	4,077	0	0	17,557
Computerization Program	310200100005000	0	1,000	1,000	1,000	0	0	0	0	0	1,000	0	0	0	1,000
CO		0	1,000	1,000	1,000	0	0	0	0	0	1,000	0	0	0	1,000
Basic Education Facilities	310200100006000	3	8,453	8,456	16,510	0	0	0	0	0	12,433	4,077	0	0	16,510
CO		3	8,453	8,456	16,510	0	0	0	0	0	12,433	4,077	0	0	16,510
Quick Response Fund	310200100010000	0	481	481	47	0	0	0	0	0	47	0	0	0	47
CO		0	481	481	47	0	0	0	0	0	47	0	0	0	47

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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
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	14	14,802	14,816	14,936	0	0	0	0	0	14,936	0	0	0	14,936
School-Based Feeding Program (SBFP)	310400100001000	0	14,802	14,802	14,763	0	0	0	0	0	14,763	0	0	0	14,763
MOOE		0	14,802	14,802	14,763	0	0	0	0	0	14,763	0	0	0	14,763
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	14	0	14	173	0	0	0	0	0	173	0	0	0	173
PS		14	0	14	173	0	0	0	0	0	173	0	0	0	173
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	0	1,805	1,805	1,436	0	0	0	0	0	1,436	0	0	0	1,436
Human resource development for personnel in schools and learning centers	310500100001000	0	1,805	1,805	1,436	0	0	0	0	0	1,436	0	0	0	1,436
MOOE		0	1,805	1,805	1,436	0	0	0	0	0	1,436	0	0	0	1,436
Recapitulation by Program		548,347	222,330	770,677	846,614	165,825	221,301	165,931	227,168	780,225	16,599	16,599	16,599	16,592	66,389
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	14,159	5,911	20,070	20,696	4,017	5,392	4,017	5,472	18,898	450	450	450	448	1,798
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	626	1,853	2,479	1,738	588	456	694	0	1,738	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	533,562	214,566	748,128	824,180	161,220	215,453	161,220	221,696	759,589	16,149	16,149	16,149	16,144	64,591
TOTAL, Current Year Budget / Appropriations		653,282	232,547	885,829	878,607	172,598	229,568	172,255	235,673	810,094	17,130	17,130	17,130	17,123	68,513
PS		579,261	215,586	794,847	821,872	158,007	215,408	158,007	221,937	753,359	17,130	17,130	17,130	17,123	68,513
MOOE		74,021	16,961	90,982	56,735	14,591	14,160	14,248	13,736	56,735	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Approved By :


 JONA B. RAMOS


 PRECILA E. CUSTODIO


 ROSEMARIE D. TORRES, CESOV

Date: November 19, 2021

Date: November 19, 2021

Date: November 19, 2021