

FY 2023 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
I. Budget Year / Appropriations		590,338	227,155	817,493	902,028	192,739	254,211	192,669	262,409	902,028	0	0	0	0	0
General Administration and Support	1000000000000000	26,422	6,801	33,223	32,681	7,205	8,570	6,776	10,130	32,681	0	0	0	0	0
General Management and Supervision	100000100001000	26,422	6,801	33,223	32,681	7,205	8,570	6,776	10,130	32,681	0	0	0	0	0
PS		14,891	6,801	21,692	25,839	5,433	7,378	5,433	7,595	25,839	0	0	0	0	0
MOOE		11,531	0	11,531	6,842	1,772	1,192	1,343	2,535	6,842	0	0	0	0	0
Support to Operations	2000000000000000	1,807	715	2,522	2,878	609	822	609	838	2,878	0	0	0	0	0
Learner Support Programs	200000100006000	1,807	715	2,522	2,878	609	822	609	838	2,878	0	0	0	0	0
PS		1,757	715	2,472	2,878	609	822	609	838	2,878	0	0	0	0	0
MOOE		50	0	50	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	562,109	219,639	781,748	866,469	184,925	244,819	185,284	251,441	866,469	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	562,109	219,639	781,748	866,469	184,925	244,819	185,284	251,441	866,469	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,381	6,517	18,898	18,710	3,984	5,337	3,984	5,405	18,710	0	0	0	0	0
Policy and Research Program	310100100002000	3,089	1,767	4,856	4,315	921	1,230	921	1,243	4,315	0	0	0	0	0
PS		3,089	1,767	4,856	4,315	921	1,230	921	1,243	4,315	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	9,292	4,750	14,042	14,395	3,063	4,107	3,063	4,162	14,395	0	0	0	0	0
PS		9,292	4,750	14,042	14,395	3,063	4,107	3,063	4,162	14,395	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	548,942	213,122	762,064	845,122	179,802	239,482	179,802	246,036	845,122	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	464,380	178,408	642,788	689,916	146,436	195,815	146,436	201,229	689,916	0	0	0	0	0
PS		437,094	169,722	606,816	652,150	136,995	186,374	136,995	191,786	652,150	0	0	0	0	0
MOOE		27,286	8,686	35,972	37,766	9,441	9,441	9,441	9,443	37,766	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	33,215	14,010	47,225	74,830	16,113	21,013	16,113	21,591	74,830	0	0	0	0	0
PS		26,566	12,025	38,591	65,005	13,656	18,556	13,656	19,137	65,005	0	0	0	0	0
MOOE		6,649	1,985	8,634	9,825	2,457	2,457	2,457	2,454	9,825	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	51,347	20,704	72,051	80,376	17,253	22,654	17,253	23,216	80,376	0	0	0	0	0
PS		46,383	19,232	65,615	72,362	15,249	20,650	15,249	21,214	72,362	0	0	0	0	0
MOOE		4,964	1,472	6,436	8,014	2,004	2,004	2,004	2,002	8,014	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
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	786	0	786	2,637	1,139	0	1,498	0	2,637	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	786	0	786	2,637	1,139	0	1,498	0	2,637	0	0	0	0	0
MOOE		786	0	786	2,637	1,139	0	1,498	0	2,637	0	0	0	0	0
II. Automatic Appropriations		51,247	17,266	68,513	76,151	0	0	0	0	0	19,038	19,038	19,038	19,037	76,151
Retirement and Life Insurance Premiums		51,247	17,266	68,513	76,151	0	0	0	0	0	19,038	19,038	19,038	19,037	76,151
General Administration and Support	1000000000000000	1,399	561	1,960	2,334	0	0	0	0	0	585	585	585	579	2,334
General Management and Supervision	100000100001000	1,399	561	1,960	2,334	0	0	0	0	0	585	585	585	579	2,334
PS		1,399	561	1,960	2,334	0	0	0	0	0	585	585	585	579	2,334
Support to Operations	2000000000000000	131	33	164	273	0	0	0	0	0	69	69	69	66	273
Learner Support Programs	200000100006000	131	33	164	273	0	0	0	0	0	69	69	69	66	273
PS		131	33	164	273	0	0	0	0	0	69	69	69	66	273
Operations	3000000000000000	49,717	16,672	66,389	73,544	0	0	0	0	0	18,384	18,384	18,384	18,392	73,544
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	49,717	16,672	66,389	73,544	0	0	0	0	0	18,384	18,384	18,384	18,392	73,544
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	1,235	563	1,798	1,774	0	0	0	0	0	441	441	441	451	1,774
Policy and Research Program	310100100002000	301	153	454	401	0	0	0	0	0	99	99	99	104	401
PS		301	153	454	401	0	0	0	0	0	99	99	99	104	401
Curricular programs, learning management models, standards and strategy development	310100100004000	934	410	1,344	1,373	0	0	0	0	0	342	342	342	347	1,373
PS		934	410	1,344	1,373	0	0	0	0	0	342	342	342	347	1,373
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	48,482	16,109	64,591	71,770	0	0	0	0	0	17,943	17,943	17,943	17,941	71,770
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	41,326	13,890	55,216	59,407	0	0	0	0	0	14,853	14,853	14,853	14,848	59,407
PS		41,326	13,890	55,216	59,407	0	0	0	0	0	14,853	14,853	14,853	14,848	59,407
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	2,574	855	3,429	5,795	0	0	0	0	0	1,449	1,449	1,449	1,448	5,795
PS		2,574	855	3,429	5,795	0	0	0	0	0	1,449	1,449	1,449	1,448	5,795
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	4,582	1,364	5,946	6,568	0	0	0	0	0	1,641	1,641	1,641	1,645	6,568
PS		4,582	1,364	5,946	6,568	0	0	0	0	0	1,641	1,641	1,641	1,645	6,568
TOTAL, Current Year Budget / Appropriations		703,653	244,421	948,074	978,179	192,739	254,211	192,669	262,409	902,028	19,038	19,038	19,038	19,037	76,151
PS		623,276	232,278	855,554	913,095	175,926	239,117	175,926	245,975	836,944	19,038	19,038	19,038	19,037	76,151
MOOE		80,377	12,143	92,520	65,084	16,813	15,094	16,743	16,434	65,084	0	0	0	0	0
Recapitulation by Program		627,391	236,311	863,702	940,013	184,925	244,819	185,284	251,441	866,469	18,384	18,384	18,384	18,392	73,544

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						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
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	13,665	7,080	20,745	20,484	3,984	5,337	3,984	5,405	18,710	441	441	441	451	1,774
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	612,940	229,231	842,171	916,892	179,802	239,482	179,802	246,036	845,122	17,943	17,943	17,943	17,941	71,770
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	786	0	786	2,637	1,139	0	1,498	0	2,637	0	0	0	0	0
IV. Continuing Appropriations		20	30,711	30,731	11,207	0	0	0	0	0	11,207	0	0	0	11,207
Support to Operations	2000000000000000	14	509	523	1,017	0	0	0	0	0	1,017	0	0	0	1,017
Learner Support Programs	200000100006000	14	101	115	65	0	0	0	0	0	65	0	0	0	65
MOOE		14	101	115	65	0	0	0	0	0	65	0	0	0	65
Building Partnerships and Linkages Program	200000100007000	0	408	408	192	0	0	0	0	0	192	0	0	0	192
MOOE		0	408	408	192	0	0	0	0	0	192	0	0	0	192
Organizational and Professional Development for Non - Teaching Personnel	200000100011000	0	0	0	760	0	0	0	0	0	760	0	0	0	760
MOOE		0	0	0	760	0	0	0	0	0	760	0	0	0	760
Operations	3000000000000000	6	30,202	30,208	10,190	0	0	0	0	0	10,190	0	0	0	10,190
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	6	30,202	30,208	10,190	0	0	0	0	0	10,190	0	0	0	10,190
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	6,766	6,766	4,015	0	0	0	0	0	4,015	0	0	0	4,015
Computerization Program	310200100005000	0	2,475	2,475	949	0	0	0	0	0	949	0	0	0	949
MOOE		0	2,475	2,475	949	0	0	0	0	0	949	0	0	0	949
Basic Education Facilities	310200100006000	0	4,291	4,291	3,066	0	0	0	0	0	3,066	0	0	0	3,066
CO		0	4,291	4,291	3,066	0	0	0	0	0	3,066	0	0	0	3,066
INCLUSIVE EDUCATION PROGRAM	3103000000000000	6	11,421	11,427	1,045	0	0	0	0	0	1,045	0	0	0	1,045
Flexible Learning Options (ADM / ALS / EIE)	310300100003000	6	11,421	11,427	1,045	0	0	0	0	0	1,045	0	0	0	1,045
MOOE		6	11,421	11,427	1,045	0	0	0	0	0	1,045	0	0	0	1,045
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	0	9,277	9,277	3,178	0	0	0	0	0	3,178	0	0	0	3,178
School - Based Feeding Program (SBFP)	310400100001000	0	9,277	9,277	3,178	0	0	0	0	0	3,178	0	0	0	3,178
MOOE		0	9,277	9,277	3,178	0	0	0	0	0	3,178	0	0	0	3,178
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	0	2,738	2,738	1,952	0	0	0	0	0	1,952	0	0	0	1,952
Human resource development for personnel in schools and learning centers	310500100001000	0	2,738	2,738	1,952	0	0	0	0	0	1,952	0	0	0	1,952
MOOE		0	2,738	2,738	1,952	0	0	0	0	0	1,952	0	0	0	1,952

Prepared By :

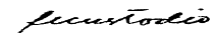


JONA B. RAMOS

Administrative Officer V

Date: 11/24/22 10:01 AM

In coordination with :



PRECILA E. CUSTODIO

Accountant III

Date: 11/24/22 10:01 AM

Approved By :



ROSEMARIE D. TORRES, CESO V

Schools Division Superintendent

Date: 11/24/22 10:01 AM

