

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - VIII
 Organization Code (UACS) : 07 001 0300008

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+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		78,660	0	78,660	1,707,737	360,953	344,671	133,274	137,001	975,899	182,959	182,959	182,959	182,961	731,838
General Administration and Support	1000000000000000	48,804	0	48,804	456,673	110,985	117,986	115,986	111,716	456,673	0	0	0	0	0
General Management and Supervision	100000100001000	48,774	0	48,774	74,259	15,382	22,382	20,382	16,113	74,259	0	0	0	0	0
PS		27,015	0	27,015	33,528	7,382	9,382	7,382	9,382	33,528	0	0	0	0	0
MOOE		21,759	0	21,759	40,731	8,000	13,000	13,000	6,731	40,731	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	30	0	30	382,414	95,603	95,604	95,604	95,603	382,414	0	0	0	0	0
PS		30	0	30	382,414	95,603	95,604	95,604	95,603	382,414	0	0	0	0	0
Support to Operations	2000000000000000	9,392	0	9,392	59,371	11,843	17,842	11,844	17,842	59,371	0	0	0	0	0
Planning and Management Information Systems	200000100004000	5,226	0	5,226	5,496	374	2,374	374	2,374	5,496	0	0	0	0	0
PS		5,226	0	5,226	5,496	374	2,374	374	2,374	5,496	0	0	0	0	0
Learner Support Programs	200000100006000	195	0	195	47,593	10,898	12,898	10,899	12,898	47,593	0	0	0	0	0
PS		195	0	195	47,593	10,898	12,898	10,899	12,898	47,593	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	3,971	0	3,971	6,282	571	2,570	571	2,570	6,282	0	0	0	0	0
PS		3,971	0	3,971	6,282	571	2,570	571	2,570	6,282	0	0	0	0	0
Operations	3000000000000000	20,464	0	20,464	1,191,693	238,125	208,843	5,444	7,443	459,855	182,959	182,959	182,959	182,961	731,838
OO : Access of every Filipino to an enhanced basic education	3100000000000000	20,464	0	20,464	1,191,693	238,125	208,843	5,444	7,443	459,855	182,959	182,959	182,959	182,961	731,838
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	17,988	0	17,988	25,774	5,444	7,443	5,444	7,443	25,774	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	17,988	0	17,988	25,774	5,444	7,443	5,444	7,443	25,774	0	0	0	0	0
PS		17,988	0	17,988	25,774	5,444	7,443	5,444	7,443	25,774	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	0	0	731,838	0	0	0	0	0	182,959	182,959	182,959	182,961	731,838
New School Personnel Positions	310200100002000	0	0	0	731,838	0	0	0	0	0	182,959	182,959	182,959	182,961	731,838
PS		0	0	0	731,838	0	0	0	0	0	182,959	182,959	182,959	182,961	731,838
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	2,476	0	2,476	434,081	232,681	201,400	0	0	434,081	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+1	12	13	14	15	16=12+13+1
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	2,476	0	2,476	434,081	232,681	201,400	0	0	434,081	0	0	0	0	0
PS		0	0	0	249,872	232,681	17,191	0	0	249,872	0	0	0	0	0
MOOE		2,476	0	2,476	184,209	0	184,209	0	0	184,209	0	0	0	0	0
II. Automatic Appropriations		1,743	0	1,743	7,320	0	0	0	0	0	1,829	1,829	1,829	1,833	7,320
Retirement and Life Insurance Premiums		1,743	0	1,743	7,320	0	0	0	0	0	1,829	1,829	1,829	1,833	7,320
General Administration and Support	1000000000000000	710	0	710	3,058	0	0	0	0	0	764	764	764	766	3,058
General Management and Supervision	100000100001000	710	0	710	3,058	0	0	0	0	0	764	764	764	766	3,058
PS		710	0	710	3,058	0	0	0	0	0	764	764	764	766	3,058
Support to Operations	2000000000000000	253	0	253	1,801	0	0	0	0	0	450	450	450	451	1,801
Planning and Management Information Systems	200000100004000	81	0	81	512	0	0	0	0	0	128	128	128	128	512
PS		81	0	81	512	0	0	0	0	0	128	128	128	128	512
Learner Support Programs	200000100006000	0	0	0	696	0	0	0	0	0	174	174	174	174	696
PS		0	0	0	696	0	0	0	0	0	174	174	174	174	696
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	172	0	172	593	0	0	0	0	0	148	148	148	149	593
PS		172	0	172	593	0	0	0	0	0	148	148	148	149	593
Operations	3000000000000000	780	0	780	2,461	0	0	0	0	0	615	615	615	616	2,461
OO : Access of every Filipino to an enhanced basic education	3100000000000000	780	0	780	2,461	0	0	0	0	0	615	615	615	616	2,461
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	780	0	780	2,461	0	0	0	0	0	615	615	615	616	2,461
Curricular programs, learning management models, standards and strategy development	310100100004000	780	0	780	2,461	0	0	0	0	0	615	615	615	616	2,461
PS		780	0	780	2,461	0	0	0	0	0	615	615	615	616	2,461
Recapitulation by Program		73,593	0	73,593	1,194,154	238,125	208,843	5,444	7,443	459,855	183,574	183,574	183,574	183,577	734,299
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	18,774	0	18,774	28,235	5,444	7,443	5,444	7,443	25,774	615	615	615	616	2,461
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	54,819	0	54,819	434,081	232,681	201,400	0	0	434,081	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	0	0	731,838	0	0	0	0	0	182,959	182,959	182,959	182,961	731,838
TOTAL, Current Year Budget / Appropriations		133,242	0	133,242	1,715,057	360,953	344,671	133,274	137,001	975,899	184,788	184,788	184,788	184,794	739,158
PS		105,251	0	105,251	1,490,117	352,953	147,462	120,274	130,270	750,959	184,788	184,788	184,788	184,794	739,158
MOOE		27,991	0	27,991	224,940	8,000	197,209	13,000	6,731	224,940	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

Date:

Date:

Date:

Date: