

FY 2022 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 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
PART A															
I. Budget Year / Appropriations		75,750	0	75,750	1,438,970	55,113	511,755	55,115	66,572	688,555	187,603	187,603	187,603	187,606	750,415
General Administration and Support	1000000000000000	51,714	0	51,714	149,717	36,024	38,695	36,026	38,972	149,717	0	0	0	0	0
General Management and Supervision	100000100001000	51,664	0	51,664	76,446	17,707	20,378	17,709	20,652	76,446	0	0	0	0	0
PS		33,528	0	33,528	35,715	7,525	10,196	7,526	10,468	35,715	0	0	0	0	0
MOOE		18,136	0	18,136	40,731	10,182	10,182	10,183	10,184	40,731	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	50	0	50	73,271	18,317	18,317	18,317	18,320	73,271	0	0	0	0	0
PS		50	0	50	73,271	18,317	18,317	18,317	18,320	73,271	0	0	0	0	0
Support to Operations	2000000000000000	7,635	0	7,635	65,681	15,641	17,142	15,640	17,258	65,681	0	0	0	0	0
Planning and Management Information Systems	200000100004000	1,628	0	1,628	5,700	1,209	1,625	1,208	1,658	5,700	0	0	0	0	0
PS		1,628	0	1,628	5,700	1,209	1,625	1,208	1,658	5,700	0	0	0	0	0
Learner Support Programs	200000100006000	1,385	0	1,385	52,795	12,905	13,471	12,905	13,514	52,795	0	0	0	0	0
PS		1,385	0	1,385	52,795	12,905	13,471	12,905	13,514	52,795	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	4,622	0	4,622	7,186	1,527	2,046	1,527	2,086	7,186	0	0	0	0	0
PS		4,203	0	4,203	7,094	1,504	2,023	1,504	2,063	7,094	0	0	0	0	0
MOOE		419	0	419	92	23	23	23	23	92	0	0	0	0	0
Operations	3000000000000000	16,401	0	16,401	1,223,572	3,448	455,918	3,449	10,342	473,157	187,603	187,603	187,603	187,606	750,415
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	16,401	0	16,401	1,223,572	3,448	455,918	3,449	10,342	473,157	187,603	187,603	187,603	187,606	750,415
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	16,401	0	16,401	27,581	3,448	10,342	3,449	10,342	27,581	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	16,401	0	16,401	27,581	3,448	10,342	3,449	10,342	27,581	0	0	0	0	0
PS		16,401	0	16,401	27,581	3,448	10,342	3,449	10,342	27,581	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	0	0	750,415	0	0	0	0	0	187,603	187,603	187,603	187,606	750,415

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		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
New School Personnel Positions	310200100002000	0	0	0	750,415	0	0	0	0	0	187,603	187,603	187,603	187,606	750,415
PS		0	0	0	750,415	0	0	0	0	0	187,603	187,603	187,603	187,606	750,415
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	0	0	0	445,576	0	445,576	0	0	445,576	0	0	0	0	0
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	0	0	0	445,576	0	445,576	0	0	445,576	0	0	0	0	0
PS		0	0	0	177,121	0	177,121	0	0	177,121	0	0	0	0	0
MOOE		0	0	0	268,455	0	268,455	0	0	268,455	0	0	0	0	0
II. Automatic Appropriations		5,606	0	5,606	7,791	0	0	0	0	0	960	2,934	963	2,934	7,791
Retirement and Life Insurance Premiums		5,606	0	5,606	7,791	0	0	0	0	0	960	2,934	963	2,934	7,791
General Administration and Support	1000000000000000	3,058	0	3,058	3,257	0	0	0	0	0	407	1,221	408	1,221	3,257
General Management and Supervision	100000100001000	3,058	0	3,058	3,257	0	0	0	0	0	407	1,221	408	1,221	3,257
PS		3,058	0	3,058	3,257	0	0	0	0	0	407	1,221	408	1,221	3,257
Support to Operations	2000000000000000	671	0	671	1,912	0	0	0	0	0	240	715	242	715	1,912
Planning and Management Information Systems	200000100004000	185	0	185	530	0	0	0	0	0	67	198	67	198	530
PS		185	0	185	530	0	0	0	0	0	67	198	67	198	530
Learner Support Programs	200000100006000	9	0	9	719	0	0	0	0	0	90	269	91	269	719
PS		9	0	9	719	0	0	0	0	0	90	269	91	269	719
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	477	0	477	663	0	0	0	0	0	83	248	84	248	663
PS		477	0	477	663	0	0	0	0	0	83	248	84	248	663
Operations	3000000000000000	1,877	0	1,877	2,622	0	0	0	0	0	313	998	313	998	2,622
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	1,877	0	1,877	2,622	0	0	0	0	0	313	998	313	998	2,622
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	1,877	0	1,877	2,622	0	0	0	0	0	313	998	313	998	2,622
Curricular programs, learning management models, standards and strategy development	310100100004000	1,877	0	1,877	2,622	0	0	0	0	0	313	998	313	998	2,622
PS		1,877	0	1,877	2,622	0	0	0	0	0	313	998	313	998	2,622
Recapitulation by Program		21,981	0	21,981	1,226,194	3,448	455,918	3,449	10,342	473,157	187,916	188,601	187,916	188,604	753,037
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	18,299	0	18,299	30,203	3,448	10,342	3,449	10,342	27,581	313	998	313	998	2,622
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	3,585	0	3,585	750,415	0	0	0	0	0	187,603	187,603	187,603	187,606	750,415

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SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	97	0	97	445,576	0	445,576	0	0	445,576	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		81,475	0	81,475	1,446,761	55,113	511,755	55,115	66,572	688,555	188,563	190,537	188,566	190,540	758,206
PS		62,802	0	62,802	1,137,483	44,908	233,095	44,909	56,365	379,277	188,563	190,537	188,566	190,540	758,206
MOOE		18,673	0	18,673	309,278	10,205	278,660	10,206	10,207	309,278	0	0	0	0	0

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 REGIONAL DIRECTOR
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