

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 070010300001

Report Status: SUBMITTED

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(Negative List)				
						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					2,656,795	133,899	296,322	133,923	30,485	594,629	242,374	319,961	636,003	863,828	2,062,166
Specific Budgets of National Government Agencies	101101				2,650,946	132,438	294,861	132,462	29,019	588,780	242,374	319,961	636,003	863,828	2,062,166
General Administration and Support	1000000000000000				593,891	13,135	19,361	17,065	19,270	68,831	37,474	46,831	187,584	253,171	525,060
General Management and Supervision	100000100001000				68,831	13,135	19,361	17,065	19,270	68,831					
PS					30,261	6,357	8,597	6,357	8,950	30,261					
MOOE					37,070	6,778	10,014	9,958	10,320	37,070					
CO					1,500		750	750		1,500					
Administration of Personnel Benefits	100000100002000				525,060						37,474	46,831	187,584	253,171	525,060
PS					525,060						37,474	46,831	187,584	253,171	525,060
Support to Operations	2000000000000000				49,696	39,550	3,656	2,727	3,763	49,696					
Planning and Management Information Systems	200000100004000				3,468	735	984	735	1,014	3,468					
PS					3,468	735	984	735	1,014	3,468					
Learner Support Programs	200000100007000				41,092	37,725	1,212	902	1,253	41,092					
PS					41,092	37,725	1,212	902	1,253	41,092					
Organizational and Professional Development for Non-school/LCs personnel	200000100012000				5,136	1,090	1,460	1,090	1,496	5,136					
PS					5,136	1,090	1,460	1,090	1,496	5,136					
Operations	3000000000000000				2,007,359	79,753	271,844	112,670	5,986	470,253	204,900	273,130	448,419	610,657	1,537,106
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				2,007,359	79,753	271,844	112,670	5,986	470,253	204,900	273,130	448,419	610,657	1,537,106
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000				25,363	9,163	5,851	4,363	5,986	25,363					

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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
Curricular programs, learning management models, standards and strategy development	310100100004000				20,563	4,363	5,851	4,363	5,986	20,563					
PS					20,563	4,363	5,851	4,363	5,986	20,563					
Early Language Literacy and Numeracy	310100100007000				4,800	4,800				4,800					
MOOE					4,800	4,800				4,800					
BASIC EDUCATION INPUTS PROGRAM	310200000000000				1,537,106						204,900	273,130	448,419	610,657	1,537,106
New School Personnel Positions	310200100002000				1,537,106						204,900	273,130	448,419	610,657	1,537,106
PS					1,537,106						204,900	273,130	448,419	610,657	1,537,106
INCLUSIVE EDUCATION PROGRAM	310300000000000				9,412	9,412				9,412					
Multigrade Education	310300100001000				3,848	3,848				3,848					
MOOE					3,848	3,848				3,848					
Indigenous Peoples Education (IPEd) Program	310300100002000				5,564	5,564				5,564					
MOOE					5,564	5,564				5,564					
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000				435,478	61,178	265,993	108,307		435,478					
School-Based Feeding Program (SBFP)	310400100001000				216,613		108,306	108,307		216,613					
MOOE					216,613		108,306	108,307		216,613					
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100011000				218,865	61,178	157,687			218,865					
PS					163,459	61,178	102,281			163,459					
MOOE					55,406		55,406			55,406					
Retirement and Life Insurance Premiums	104102				5,849	1,461	1,461	1,461	1,466	5,849					
General Administration and Support	100000000000000				2,714	678	678	678	680	2,714					
General Management and Supervision	100000100001000				2,714	678	678	678	680	2,714					
PS					2,714	678	678	678	680	2,714					
Support to Operations	200000000000000				1,187	296	296	296	299	1,187					

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Planning and Management Information Systems	200000100004000				316	79	79	79	79	316					
PS					316	79	79	79	79	316					
Learner Support Programs	200000100007000				389	97	97	97	98	389					
PS					389	97	97	97	98	389					
Organizational and Professional Development for Non-school/LCs personnel	200000100012000				482	120	120	120	122	482					
PS					482	120	120	120	122	482					
Operations	3000000000000000				1,948	487	487	487	487	1,948					
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				1,948	487	487	487	487	1,948					
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000				1,948	487	487	487	487	1,948					
Curricular programs, learning management models, standards and strategy development	310100100004000				1,948	487	487	487	487	1,948					
PS					1,948	487	487	487	487	1,948					

Prepared By:

In coordination with:

Approved By:

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*This report was generated using the Unified Reporting System on 03/12/2017 08:00
 BED Level: 01 - Agency Submission (NEP)*