

**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		189,880	119,309	309,189												
Specific Budgets of National Government Agencies	101101	65,651	67,762	133,413												
General Administration and Support	0000010000000000	45,552	23,245	68,797												
General Management and Supervision	103001000100000	45,552	23,245	68,797												
PS		23,205	8,921	32,126												
MOOE		21,118	14,053	35,171												
CO		1,229	271	1,500												
Support to Operations	0000020000000000	6,754	34,855	41,609												
Planning and Management Information Systems	2690020005000000	2,129	1,354	3,483												
PS		2,129	1,354	3,483												
Support for Basic Education Research	267002000700000	49	2,451	2,500												
MOOE		49	2,451	2,500												
Human resource development for teaching, teaching-related, non-teaching and other personnel	2690020008000000	2,507	2,439	4,946												
PS		2,507	2,439	4,946												
Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step increments	2690020010000000		8,506	8,506												
PS			8,506	8,506												
Health and Nutrition Services	2660020011000000	2,069	20,105	22,174												
PS		251	157	408												
MOOE		1,818	19,948	21,766												
Operations	0000030000000000	13,345	9,662	23,007												
MFO 2: BASIC EDUCATION SERVICES	0000030200000000	13,345	9,662	23,007												

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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	270003020100000	13,345	7,240	20,585											
PS		13,345	7,240	20,585											
Provision of learning resources	000003020600000		2,422	2,422											
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001		2,422	2,422											
MOOE			2,422	2,422											
Retirement and Life Insurance Premiums	104102	3,894	1,680	5,574											
General Administration and Support	000001000000000	2,076	770	2,846											
General Management and Supervision	103001000100000	2,076	770	2,846											
PS		2,076	770	2,846											
Support to Operations	000002000000000	596	206	802											
Planning and Management Information Systems	269002000500000	292	21	313											
PS		292	21	313											
Human resource development for teaching, teaching-related, non-teaching and other personnel	269002000800000	275	184	459											
PS		275	184	459											
Health and Nutrition Services	266002001100000	29	1	30											
PS		29	1	30											
Operations	000003000000000	1,222	704	1,926											
MFO 2: BASIC EDUCATION SERVICES	000003020000000	1,222	704	1,926											
Curricular programs, learning management models, standards and strategy development	270003020100000	1,222	704	1,926											
PS		1,222	704	1,926											
IV. Others		120,335	49,867	170,202											
Pension and Gratuity Fund	101407	3,116		3,116											
SPECIAL PURPOSE FUNDS	000003040000000	3,116		3,116											
PS		3,116		3,116											
Miscellaneous Personnel Benefits Fund	101406	31	2,345	2,376											
SPECIAL PURPOSE FUNDS	000003040000000	31	2,345	2,376											
PS		31	2,345	2,376											
Specific Budgets of National Government Agencies	101101	50,010	29,206	79,216											
Physical fitness and school sports competitions, including "Palarong Pambansa"	241002000100000	10,760		10,760											
MOOE		10,760		10,760											

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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	
National Assessment Systems for Basic Education	269002000300000		60	60												
MOOE			60	60												
Planning and Management Information Systems	269002000500000	170	180	350												
MOOE		170	180	350												
Human resource development for teaching, teaching-related, non-teaching and other personnel	269002000800000	37,883	23,513	61,396												
MOOE		37,883	23,513	61,396												
Basic Education Curriculum	269003010100001	69	1	70												
MOOE		69	1	70												
Every Child A Reader Program (ECARP)	261003020200001	260	3,340	3,600												
MOOE		260	3,340	3,600												
Support to Multi-grade Schools	261003020200009		200	200												
MOOE			200	200												
Implementation of Indigenous Peoples Education Program	270003020300000	188	784	972												
MOOE		188	784	972												
Department of Education Computerization Program	270003020600003		1,035	1,035												
MOOE			1,035	1,035												
Basic Education Madrasah Program	270003020900000	680	93	773												
MOOE		680	93	773												
Specific Budgets of National Government Agencies	102101	67,178	18,316	85,494												
General Management and Supervision	103001000100000	3,475	286	3,761												
MOOE		3,016	110	3,126												
CO		459	176	635												
Physical fitness and school sports competitions, including "Palarong Pambansa"	241002000100000	1,633		1,633												
MOOE		1,633		1,633												
Planning and Management Information Systems	269002000500000	6		6												
MOOE		6		6												
Human resource development for teaching, teaching-related, non-teaching and other personnel	269002000800000	23,481	858	24,339												
MOOE		23,481	858	24,339												
Health and Nutrition Services	266002001100000	91	53	144												
MOOE		91	53	144												
Basic Education Curriculum	269003010100001	61	9	70												

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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	
MOOE		61	9	70												
Continuing Education	269003010100002		1	1												
MOOE			1	1												
Pre-Service Education	269003010100003		1,521	1,521												
MOOE			1,521	1,521												
Every Child A Reader Program (ECARP)	261003020200001	6,313	390	6,703												
MOOE		6,313	390	6,703												
Implementation of the Redesigned Technical-Vocational High School Program	262003020200008	18,000	1,936	19,936												
MOOE			1,936	1,936												
CO		18,000		18,000												
Implementation of Indigenous Peoples Education Program	270003020300000	663	30	693												
MOOE		663	30	693												
Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers	270003020400000		992	992												
MOOE			992	992												
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001	552	4,162	4,714												
MOOE		552	4,162	4,714												
Department of Education Computerization Program	270003020600003	112	7	119												
MOOE		112	7	119												
Provision and maintenance of Basic Education Facilities	268003020700000	12,010	7,287	19,297												
CO		12,010	7,287	19,297												
Basic Education Madrasah Program	270003020900000	774	500	1,274												
MOOE		774	500	1,274												
Disaster Preparedness Program	269003021300000	7	284	291												
MOOE		7	284	291												
Recapitulation by MFO:		14,567	10,366	24,933												
MFO 2: BASIC EDUCATION SERVICES	000003020000000	14,567	10,366	24,933												

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In coordination with:

Approved By:

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