

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS) : 07 001 0300001

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		81,461	102,162	183,623	1,150,140	110,012	109,876	351,129	40,066	611,083	10,000	25,000	99,000	405,057	539,057
General Administration and Support	1000000000000000	48,078	23,506	71,584	166,087	29,334	53,022	55,318	28,413	166,087	0	0	0	0	0
General Management and Supervision	100000100001000	47,507	23,106	70,613	73,662	16,334	20,022	17,893	19,413	73,662	0	0	0	0	0
PS		23,159	5,947	29,106	33,904	7,301	9,923	7,302	9,378	33,904	0	0	0	0	0
MOOE		24,348	17,159	41,507	39,758	9,033	10,099	10,591	10,035	39,758	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	571	400	971	92,425	13,000	33,000	37,425	9,000	92,425	0	0	0	0	0
PS		571	400	971	92,425	13,000	33,000	37,425	9,000	92,425	0	0	0	0	0
Support to Operations	2000000000000000	13,674	10,042	23,716	61,872	4,193	49,328	4,219	4,132	61,872	0	0	0	0	0
Planning and Management Information Systems	200000100004000	3,305	1,393	4,698	4,473	1,032	1,391	1,034	1,016	4,473	0	0	0	0	0
PS		3,305	1,393	4,698	4,473	1,032	1,391	1,034	1,016	4,473	0	0	0	0	0
Learner Support Programs	200000100006000	4,102	4,641	8,743	49,206	1,452	45,612	1,455	687	49,206	0	0	0	0	0
PS		4,102	4,596	8,698	49,206	1,452	45,612	1,455	687	49,206	0	0	0	0	0
MOOE		0	45	45	0	0	0	0	0	0	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	0	120	120	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	120	120	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	0	476	476	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	476	476	0	0	0	0	0	0	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	6,267	3,412	9,679	8,193	1,709	2,325	1,730	2,429	8,193	0	0	0	0	0
PS		5,243	1,002	6,245	8,110	1,709	2,305	1,710	2,386	8,110	0	0	0	0	0
MOOE		1,024	2,410	3,434	83	0	20	20	43	83	0	0	0	0	0
Operations	3000000000000000	19,709	68,614	88,323	922,181	76,485	7,526	291,592	7,521	383,124	10,000	25,000	99,000	405,057	539,057
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	19,709	68,614	88,323	922,181	76,485	7,526	291,592	7,521	383,124	10,000	25,000	99,000	405,057	539,057

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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
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	18,228	7,870	26,098	26,254	5,603	7,526	5,604	7,521	26,254	0	0	0	0	0
Policy and Research Program	310100100002000	853	147	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		853	147	1,000	0	0	0	0	0	0	0	0	0	0	0
Basic Education Curriculum	310100100003000	0	70	70	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	70	70	0	0	0	0	0	0	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	17,375	7,653	25,028	26,254	5,603	7,526	5,604	7,521	26,254	0	0	0	0	0
PS		17,375	7,653	25,028	26,254	5,603	7,526	5,604	7,521	26,254	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	1,048	439	1,487	539,057	0	0	0	0	0	10,000	25,000	99,000	405,057	539,057
New School Personnel Positions	310200100002000	50	0	50	539,057	0	0	0	0	0	10,000	25,000	99,000	405,057	539,057
PS		50	0	50	539,057	0	0	0	0	0	10,000	25,000	99,000	405,057	539,057
Textbooks and other Instructional Materials	310200100004000	0	417	417	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	417	417	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	998	22	1,020	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	20	20	0	0	0	0	0	0	0	0	0	0	0
CO		998	2	1,000	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	3103000000000000	427	3,187	3,614	0	0	0	0	0	0	0	0	0	0	0
Indigenous Peoples Education (IPEd) Program	310300100002000	306	103	409	0	0	0	0	0	0	0	0	0	0	0
MOOE		306	103	409	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	0	800	800	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	800	800	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	121	284	405	0	0	0	0	0	0	0	0	0	0	0
MOOE		121	284	405	0	0	0	0	0	0	0	0	0	0	0
Special Education Program	310300100005000	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	6	53,118	53,124	356,870	70,882	0	285,988	0	356,870	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	6	183	189	0	0	0	0	0	0	0	0	0	0	0
MOOE		6	183	189	0	0	0	0	0	0	0	0	0	0	0
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to	310400100010000	0	52,899	52,899	356,870	70,882	0	285,988	0	356,870	0	0	0	0	0

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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
(MT) and Reclassification of Positions	310400100010000	0	52,899	52,899	356,870	70,882	0	285,988	0	356,870	0	0	0	0	0
PS		0	33,775	33,775	116,920	70,882	0	46,038	0	116,920	0	0	0	0	0
MOOE		0	19,124	19,124	239,950	0	0	239,950	0	239,950	0	0	0	0	0
World Teachers' Day Incentive Benefits	310400100013000	0	36	36	0	0	0	0	0	0	0	0	0	0	0
PS		0	36	36	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT	310500000000000	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		5,189	2,054	7,243	7,291	0	0	0	0	0	1,823	1,818	1,824	1,826	7,291
Retirement and Life Insurance Premiums		5,189	2,054	7,243	7,291	0	0	0	0	0	1,823	1,818	1,824	1,826	7,291
General Administration and Support	100000000000000	2,216	442	2,658	3,083	0	0	0	0	0	772	770	770	771	3,083
General Management and Supervision	100000100001000	2,216	442	2,658	3,083	0	0	0	0	0	772	770	770	771	3,083
PS		2,216	442	2,658	3,083	0	0	0	0	0	772	770	770	771	3,083
Support to Operations	200000000000000	1,241	417	1,658	1,703	0	0	0	0	0	426	422	427	428	1,703
Planning and Management Information Systems	200000100004000	322	114	436	415	0	0	0	0	0	104	103	104	104	415
PS		322	114	436	415	0	0	0	0	0	104	103	104	104	415
Learner Support Programs	200000100006000	408	225	633	527	0	0	0	0	0	132	131	132	132	527
PS		408	225	633	527	0	0	0	0	0	132	131	132	132	527
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	511	78	589	761	0	0	0	0	0	190	188	191	192	761
PS		511	78	589	761	0	0	0	0	0	190	188	191	192	761
Operations	300000000000000	1,732	1,195	2,927	2,505	0	0	0	0	0	625	626	627	627	2,505
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	310000000000000	1,732	1,195	2,927	2,505	0	0	0	0	0	625	626	627	627	2,505
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,732	661	2,393	2,505	0	0	0	0	0	625	626	627	627	2,505
Curricular programs, learning management models, standards and strategy development	310100100004000	1,732	661	2,393	2,505	0	0	0	0	0	625	626	627	627	2,505
PS		1,732	661	2,393	2,505	0	0	0	0	0	625	626	627	627	2,505
BASIC EDUCATION INPUTS PROGRAM	310200000000000	0	534	534	0	0	0	0	0	0	0	0	0	0	0

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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
New School Personnel Positions	310200100002000	0	534	534	0	0	0	0	0	0	0	0	0	0	0
PS		0	534	534	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		67,590	11,284	78,874	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	16,904	9,429	26,333	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	16,904	9,429	26,333	0	0	0	0	0	0	0	0	0	0	0
PS		0	7,428	7,428	0	0	0	0	0	0	0	0	0	0	0
MOOE		10,803	1,314	12,117	0	0	0	0	0	0	0	0	0	0	0
CO		6,101	687	6,788	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	389	1,357	1,746	0	0	0	0	0	0	0	0	0	0	0
Learner Support Programs	200000100006000	64	81	145	0	0	0	0	0	0	0	0	0	0	0
MOOE		64	81	145	0	0	0	0	0	0	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	66	1,127	1,193	0	0	0	0	0	0	0	0	0	0	0
MOOE		66	1,127	1,193	0	0	0	0	0	0	0	0	0	0	0
Legal Service and Development of Education-Related Laws and Rules	200000100008000	132	19	151	0	0	0	0	0	0	0	0	0	0	0
MOOE		132	19	151	0	0	0	0	0	0	0	0	0	0	0
Child Protection Program	200000100009000	103	93	196	0	0	0	0	0	0	0	0	0	0	0
MOOE		103	93	196	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	24	37	61	0	0	0	0	0	0	0	0	0	0	0
MOOE		24	37	61	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	50,297	498	50,795	0	0	0	0	0	0	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	50,297	498	50,795	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	313	152	465	0	0	0	0	0	0	0	0	0	0	0
National Assessment Systems for Basic Education	310100100001000	0	58	58	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	58	58	0	0	0	0	0	0	0	0	0	0	0
Policy and Research Program	310100100002000	227	1	228	0	0	0	0	0	0	0	0	0	0	0
MOOE		227	1	228	0	0	0	0	0	0	0	0	0	0	0
Basic Education Curriculum	310100100003000	0	82	82	0	0	0	0	0	0	0	0	0	0	0

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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		0	82	82	0	0	0	0	0	0	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	86	11	97	0	0	0	0	0	0	0	0	0	0	0
MOOE		86	11	97	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	49,714	328	50,042	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	0	77	77	0	0	0	0	0	0	0	0	0	0	0
CO		0	77	77	0	0	0	0	0	0	0	0	0	0	0
Conservation and restoration of Gabaldon and other heritage school buildings	310200100007000	49,714	251	49,965	0	0	0	0	0	0	0	0	0	0	0
CO		49,714	251	49,965	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	270	15	285	0	0	0	0	0	0	0	0	0	0	0
Multigrade Education	310300100001000	3	1	4	0	0	0	0	0	0	0	0	0	0	0
MOOE		3	1	4	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	0	12	12	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	12	12	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	267	2	269	0	0	0	0	0	0	0	0	0	0	0
MOOE		267	2	269	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	0	3	3	0	0	0	0	0	0	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	0	3	3	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	3	3	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		34,448	69,809	104,257	924,686	76,485	7,526	291,592	7,521	383,124	10,625	25,626	99,627	405,684	541,562
EDUCATION HUMAN RESOURCE DEVELOPMENT	310500000000000	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	6	53,118	53,124	356,870	70,882	0	285,988	0	356,870	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	14,055	973	15,028	539,057	0	0	0	0	0	10,000	25,000	99,000	405,057	539,057
INCLUSIVE EDUCATION PROGRAM	310300000000000	427	3,187	3,614	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	19,960	8,531	28,491	28,759	5,603	7,526	5,604	7,521	26,254	625	626	627	627	2,505
TOTAL, Current Year Budget / Appropriations		99,657	104,216	203,873	1,157,431	110,012	109,876	351,129	40,066	611,083	11,823	26,818	100,824	406,883	546,348
PS		58,993	56,856	115,849	877,640	100,979	99,757	100,568	29,988	331,292	11,823	26,818	100,824	406,883	546,348
MOOE		26,659	45,358	72,017	279,791	9,033	10,119	250,561	10,078	279,791	0	0	0	0	0
CO		14,005	2,002	16,007	0	0	0	0	0	0	0	0	0	0	0

Prepared By/Certified Correct:

(Sgd.) **SUSAN A. VILLANUEVA**
Budget Officer III

In coordination with/Certified Correct:

(Sgd.) **PEDRO JOSE C. CUDAL**
Planning Officer III

Approved by:

(Sgd.) **TOLENTINO G. AQUINO**
Director IV