

## FY 2023 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	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+14
I. Budget Year / Appropriations		97,103	43,008,002	43,105,105	1,577,054	311,025	222,950	57,786	96,345	688,106	0	0	0	888,948	888,948
General Administration and Support	1000000000000000	53,129	23,937	77,066	196,438	36,973	57,491	43,628	58,346	196,438	0	0	0	0	0
General Management and Supervision	100000100001000	52,630	23,937	76,567	79,112	18,505	20,627	16,458	23,522	79,112	0	0	0	0	0
PS		24,860	9,044	33,904	37,286	7,867	10,647	7,939	10,833	37,286	0	0	0	0	0
MOOE		27,770	14,893	42,663	41,826	10,638	9,980	8,519	12,689	41,826	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	499	0	499	117,326	18,468	36,864	27,170	34,824	117,326	0	0	0	0	0
PS		499	0	499	117,326	18,468	36,864	27,170	34,824	117,326	0	0	0	0	0
Support to Operations	2000000000000000	14,536	5,830	20,366	68,844	4,368	28,480	6,107	29,889	68,844	0	0	0	0	0
Planning and Management Information Systems	200000100004000	3,449	1,024	4,473	5,073	1,076	1,444	1,086	1,467	5,073	0	0	0	0	0
PS		3,449	1,024	4,473	5,073	1,076	1,444	1,086	1,467	5,073	0	0	0	0	0
Learner Support Programs	200000100006000	5,109	1,473	6,582	52,421	1,525	24,661	1,539	24,696	52,421	0	0	0	0	0
PS		5,087	1,230	6,317	52,421	1,525	24,661	1,539	24,696	52,421	0	0	0	0	0
MOOE		22	243	265	0	0	0	0	0	0	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	279	338	617	0	0	0	0	0	0	0	0	0	0	0
MOOE		279	338	617	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	214	286	500	0	0	0	0	0	0	0	0	0	0	0
MOOE		214	286	500	0	0	0	0	0	0	0	0	0	0	0
Organizational and Professional Development for Non - Teaching Personnel	200000100011000	5,485	2,709	8,194	11,350	1,767	2,375	3,482	3,726	11,350	0	0	0	0	0
PS		5,413	2,697	8,110	7,766	1,767	2,375	1,782	1,842	7,766	0	0	0	0	0
MOOE		72	12	84	3,584	0	0	1,700	1,884	3,584	0	0	0	0	0
Operations	3000000000000000	29,438	42,978,235	43,007,673	1,311,772	269,684	136,979	8,051	8,110	422,824	0	0	0	888,948	888,948
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	29,438	42,978,235	43,007,673	1,311,772	269,684	136,979	8,051	8,110	422,824	0	0	0	888,948	888,948
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	19,096	9,717	28,813	26,194	5,999	8,034	6,051	6,110	26,194	0	0	0	0	0
Policy and Research Program	310100100002000	1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,000	1,000	2,000	0	0	0	0	0	0	0	0	0	0	0
Basic Education Curriculum	310100100003000	42	168	210	0	0	0	0	0	0	0	0	0	0	0
MOOE		42	168	210	0	0	0	0	0	0	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	18,022	8,232	26,254	26,194	5,999	8,034	6,051	6,110	26,194	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+14
PS		18,022	8,232	26,254	26,194	5,999	8,034	6,051	6,110	26,194	0	0	0	0	0
Development and Promotion of Campus Journalism	310100100005000	0	111	111	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	100	100	0	0	0	0	0	0	0	0	0	0	0
CO		0	11	11	0	0	0	0	0	0	0	0	0	0	0
National Literacy Policies and Programs	310100100006000	32	18	50	0	0	0	0	0	0	0	0	0	0	0
MOOE		32	18	50	0	0	0	0	0	0	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	0	188	188	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	188	188	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	5,862	2,164	8,026	888,948	0	0	0	0	0	0	0	0	888,948	888,948
New School Personnel Positions	310200100002000	2,773	0	2,773	888,948	0	0	0	0	0	0	0	0	888,948	888,948
PS		2,773	0	2,773	888,948	0	0	0	0	0	0	0	0	888,948	888,948
Basic Education Facilities	310200100006000	3,089	2,164	5,253	0	0	0	0	0	0	0	0	0	0	0
CO		3,089	2,164	5,253	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	559	2,115	2,674	0	0	0	0	0	0	0	0	0	0	0
Multigrade Education	310300100001000	14	91	105	0	0	0	0	0	0	0	0	0	0	0
MOOE		14	91	105	0	0	0	0	0	0	0	0	0	0	0
Indigenous Peoples Education ( IPEd ) Program	310300100002000	85	45	130	0	0	0	0	0	0	0	0	0	0	0
MOOE		85	45	130	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	419	261	680	0	0	0	0	0	0	0	0	0	0	0
MOOE		419	261	680	0	0	0	0	0	0	0	0	0	0	0
Special Education Program	310300100005000	41	1,718	1,759	0	0	0	0	0	0	0	0	0	0	0
MOOE		41	1,718	1,759	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	57	42,956,046	42,956,103	391,630	263,685	127,945	0	0	391,630	0	0	0	0	0
School - Based Feeding Program ( SBFP )	310400100001000	57	71	128	0	0	0	0	0	0	0	0	0	0	0
MOOE		57	71	128	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 Master Teacher ( MT ) and Reclassification of Positions	310400100010000	0	42,955,890	42,955,890	391,630	263,685	127,945	0	0	391,630	0	0	0	0	0
PS		0	42,937,077	42,937,077	127,945	0	127,945	0	0	127,945	0	0	0	0	0
MOOE		0	18,813	18,813	263,685	263,685	0	0	0	263,685	0	0	0	0	0
World Teachers' Day Incentive Benefits	310400100013000	0	85	85	0	0	0	0	0	0	0	0	0	0	0
PS		0	85	85	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+1	12	13	14	15	16=12+13+14
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	3,864	8,193	12,057	5,000	0	1,000	2,000	2,000	5,000	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	3,864	8,193	12,057	5,000	0	1,000	2,000	2,000	5,000	0	0	0	0	0
MOOE		3,864	8,193	12,057	5,000	0	1,000	2,000	2,000	5,000	0	0	0	0	0
II. Automatic Appropriations		5,594	1,784	7,378	7,761	0	0	0	0	0	2,004	2,004	2,004	1,749	7,761
Retirement and Life Insurance Premiums		5,594	1,784	7,378	7,761	0	0	0	0	0	2,004	2,004	2,004	1,749	7,761
General Administration and Support	1000000000000000	2,414	668	3,082	3,405	0	0	0	0	0	852	852	852	849	3,405
General Management and Supervision	100000100001000	2,414	668	3,082	3,405	0	0	0	0	0	852	852	852	849	3,405
PS		2,414	668	3,082	3,405	0	0	0	0	0	852	852	852	849	3,405
Support to Operations	2000000000000000	1,360	431	1,791	1,870	0	0	0	0	0	480	480	480	430	1,870
Planning and Management Information Systems	200000100004000	337	120	457	469	0	0	0	0	0	117	117	117	118	469
PS		337	120	457	469	0	0	0	0	0	117	117	117	118	469
Learner Support Programs	200000100006000	491	82	573	674	0	0	0	0	0	168	168	168	170	674
PS		491	82	573	674	0	0	0	0	0	168	168	168	170	674
Organizational and Professional Development for Non - Teaching Personnel	200000100011000	532	229	761	727	0	0	0	0	0	195	195	195	142	727
PS		532	229	761	727	0	0	0	0	0	195	195	195	142	727
Operations	3000000000000000	1,820	685	2,505	2,486	0	0	0	0	0	672	672	672	470	2,486
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	1,820	685	2,505	2,486	0	0	0	0	0	672	672	672	470	2,486
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	1,820	685	2,505	2,486	0	0	0	0	0	672	672	672	470	2,486
Curricular programs, learning management models, standards and strategy development	310100100004000	1,820	685	2,505	2,486	0	0	0	0	0	672	672	672	470	2,486
PS		1,820	685	2,505	2,486	0	0	0	0	0	672	672	672	470	2,486
TOTAL, Current Year Budget / Appropriations		170,948	43,009,786	43,180,734	1,584,815	311,025	222,950	57,786	96,345	688,106	2,004	2,004	2,004	890,697	896,709
PS		65,696	42,961,173	43,026,869	1,270,720	36,702	211,970	45,567	79,772	374,011	2,004	2,004	2,004	890,697	896,709
MOOE		101,065	46,438	147,503	314,095	274,323	10,980	12,219	16,573	314,095	0	0	0	0	0
CO		4,187	2,175	6,362	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		99,489	42,978,920	43,078,409	1,314,258	269,684	136,979	8,051	8,110	422,824	672	672	672	889,418	891,434
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	20,915	10,402	31,317	28,680	5,999	8,034	6,051	6,110	26,194	672	672	672	470	2,486
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	7,328	2,164	9,492	888,948	0	0	0	0	0	0	0	0	888,948	888,948
INCLUSIVE EDUCATION PROGRAM	3103000000000000	67,325	2,115	69,440	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	57	42,956,046	42,956,103	391,630	263,685	127,945	0	0	391,630	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	3,864	8,193	12,057	5,000	0	1,000	2,000	2,000	5,000	0	0	0	0	0

Prepared By/Certified Correct:

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Budget Officer III

In coordination with/Certified Correct:

**PEDRO JOSE C. CUDAL**  
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Approved by:

**TOLENTINO G. AQUINO**  
Director IV