

FY 2026 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Education (DepEd)
Agency/Entity : 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 January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		390,214	511,290	901,504	3,992,340	753,470	992,060	304,659	62,205	2,112,394	0	118,000	790,000	971,946	1,879,946
General Administration and Support	1000000000000000	58,890	41,557	100,447	471,524	56,125	174,217	192,832	48,350	471,524	0	0	0	0	0
General Management and Supervision	100000100001000	58,500	31,545	90,045	89,607	24,025	21,517	19,315	24,750	89,607	0	0	0	0	0
PS		28,147	21,561	49,708	42,222	8,877	12,035	8,877	12,433	42,222	0	0	0	0	0
MOOE		30,353	9,984	40,337	47,385	15,148	9,482	10,438	12,317	47,385	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	390	10,012	10,402	381,917	32,100	152,700	173,517	23,600	381,917	0	0	0	0	0
PS		390	10,012	10,402	381,917	32,100	152,700	173,517	23,600	381,917	0	0	0	0	0
Support to Operations	2000000000000000	34,758	20,961	55,719	86,386	5,285	68,773	5,287	7,041	86,386	0	0	0	0	0
Physical fitness and school sports	200000100001000	17,188	4,663	21,851	0	0	0	0	0	0	0	0	0	0	0
MOOE		17,188	4,663	21,851	0	0	0	0	0	0	0	0	0	0	0
Planning and Management Information Systems	200000100004000	3,982	1,166	5,148	5,865	1,245	1,672	1,245	1,703	5,865	0	0	0	0	0
PS		3,982	1,166	5,148	5,865	1,245	1,672	1,245	1,703	5,865	0	0	0	0	0
Learner Support Programs	200000100006000	6,973	11,188	18,161	59,497	1,896	53,748	1,896	1,957	59,497	0	0	0	0	0
PS		5,827	1,902	7,729	59,497	1,896	53,748	1,896	1,957	59,497	0	0	0	0	0
MOOE		1,146	9,286	10,432	0	0	0	0	0	0	0	0	0	0	0
Child Protection Program	200000100009000	137	424	561	0	0	0	0	0	0	0	0	0	0	0
MOOE		137	424	561	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	39	1,466	1,505	11,363	91	10,590	91	591	11,363	0	0	0	0	0
MOOE		39	1,466	1,505	11,363	91	10,590	91	591	11,363	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	6,439	2,054	8,493	9,661	2,053	2,763	2,055	2,790	9,661	0	0	0	0	0
PS		6,439	2,054	8,493	9,661	2,053	2,763	2,055	2,790	9,661	0	0	0	0	0
Operations	3000000000000000	296,566	448,772	745,338	3,434,430	692,060	749,070	106,540	6,814	1,554,484	0	118,000	790,000	971,946	1,879,946
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	22,740	25,349	48,089	30,504	7,002	9,483	7,205	6,814	30,504	0	0	0	0	0
National Assessment Systems for Basic Education	310100100001000	0	33	33	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	33	33	0	0	0	0	0	0	0	0	0	0	0
Policy and Research Program	310100100002000	990	1,010	2,000	1,500	300	500	500	200	1,500	0	0	0	0	0
MOOE		990	1,010	2,000	1,500	300	500	500	200	1,500	0	0	0	0	0
Basic Education Curriculum	310100100003000	462	16,564	17,026	0	0	0	0	0	0	0	0	0	0	0
MOOE		462	16,564	17,026	0	0	0	0	0	0	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	20,868	6,778	27,646	29,004	6,702	8,983	6,705	6,614	29,004	0	0	0	0	0
PS		20,868	6,778	27,646	29,004	6,702	8,983	6,705	6,614	29,004	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	420	964	1,384	0	0	0	0	0	0	0	0	0	0	0
MOOE		420	964	1,384	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	209,178	85,313	294,491	1,879,946	0	0	0	0	0	0	118,000	790,000	971,946	1,879,946
Improvement and Acquisition of School Sites	310200100001000	108	380	488	0	0	0	0	0	0	0	0	0	0	0
MOOE		108	380	488	0	0	0	0	0	0	0	0	0	0	0

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		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
New School Personnel Positions	310200100002000	1,035	1,546	2,581	1,879,946	0	0	0	0	0	0	118,000	790,000	971,946	1,879,946
PS		1,035	1,546	2,581	1,879,946	0	0	0	0	0	0	118,000	790,000	971,946	1,879,946
Textbooks and other Instructional Materials	310200100004000	71,617	80,838	152,455	0	0	0	0	0	0	0	0	0	0	0
MOOE		71,617	80,838	152,455	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	135,284	0	135,284	0	0	0	0	0	0	0	0	0	0	0
MOOE		135,284	0	135,284	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	1,134	2,549	3,683	0	0	0	0	0	0	0	0	0	0	0
CO		1,134	2,549	3,683	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	62,929	34,789	97,718	6,196	6,196	0	0	0	6,196	0	0	0	0	0
Multigrade Education	310300100001000	4	778	782	0	0	0	0	0	0	0	0	0	0	0
MOOE		4	778	782	0	0	0	0	0	0	0	0	0	0	0
Indigenous Peoples Education (IPEd) Program	310300100002000	0	0	0	3,696	3,696	0	0	0	3,696	0	0	0	0	0
MOOE		0	0	0	3,696	3,696	0	0	0	3,696	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	62,229	33,640	95,869	0	0	0	0	0	0	0	0	0	0	0
MOOE		62,229	33,640	95,869	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	594	62	656	2,500	2,500	0	0	0	2,500	0	0	0	0	0
MOOE		594	62	656	2,500	2,500	0	0	0	2,500	0	0	0	0	0
Special Needs Education Program	310300100005000	102	309	411	0	0	0	0	0	0	0	0	0	0	0
MOOE		102	309	411	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	423	267,091	267,514	1,517,784	678,862	739,587	99,335	0	1,517,784	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	423	745	1,168	499,862	499,862	0	0	0	499,862	0	0	0	0	0
MOOE		423	745	1,168	499,862	499,862	0	0	0	499,862	0	0	0	0	0
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0	266,053	266,053	964,891	179,000	739,587	46,304	0	964,891	0	0	0	0	0
PS		0	199,976	199,976	422,391	179,000	197,087	46,304	0	422,391	0	0	0	0	0
MOOE		0	66,077	66,077	542,500	0	542,500	0	0	542,500	0	0	0	0	0
World Teachers' Day Incentive Benefits	310400100013000	0	293	293	53,031	0	0	53,031	0	53,031	0	0	0	0	0
PS		0	293	293	53,031	0	0	53,031	0	53,031	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	1,296	36,230	37,526	0	0	0	0	0	0	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	1,296	36,230	37,526	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,296	36,230	37,526	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		6,382	2,094	8,476	8,860	2,217	2,217	2,218	2,208	8,860	0	0	0	0	0
Retirement and Life Insurance Premiums		6,382	2,094	8,476	8,860	2,217	2,217	2,218	2,208	8,860	0	0	0	0	0
General Administration and Support	100000000000000	2,740	772	3,512	3,875	969	969	969	968	3,875	0	0	0	0	0
General Management and Supervision	100000100001000	2,740	772	3,512	3,875	969	969	969	968	3,875	0	0	0	0	0
PS		2,740	772	3,512	3,875	969	969	969	968	3,875	0	0	0	0	0
Support to Operations	200000000000000	1,591	527	2,118	2,230	558	558	559	555	2,230	0	0	0	0	0
Planning and Management Information Systems	200000100004000	391	124	515	544	135	135	136	138	544	0	0	0	0	0
PS		391	124	515	544	135	135	136	138	544	0	0	0	0	0
Learner Support Programs	200000100006000	558	181	739	779	195	195	195	194	779	0	0	0	0	0
PS		558	181	739	779	195	195	195	194	779	0	0	0	0	0

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		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	642	222	864	907	228	228	228	223	907	0	0	0	0	0
PS		642	222	864	907	228	228	228	223	907	0	0	0	0	0
Operations	3000000000000000	2,051	795	2,846	2,755	690	690	690	685	2,755	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	2,051	795	2,846	2,755	690	690	690	685	2,755	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	2,051	795	2,846	2,755	690	690	690	685	2,755	0	0	0	0	0
PS		2,051	795	2,846	2,755	690	690	690	685	2,755	0	0	0	0	0
III. Special Purpose Fund		9	7,229	7,238	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	101406	9	7,229	7,238	0	0	0	0	0	0	0	0	0	0	0
PS		9	7,229	7,238	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		396,605	520,613	917,218	4,001,200	755,687	994,277	306,877	64,413	2,121,254	0	118,000	790,000	971,946	1,879,946
PS		73,079	254,611	327,690	2,892,394	234,090	431,205	295,848	51,305	1,012,448	0	118,000	790,000	971,946	1,879,946
MOOE		322,392	263,453	585,845	1,108,806	521,597	563,072	11,029	13,108	1,108,806	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,134	2,549	3,683	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		298,617	449,567	748,184	3,437,185	692,750	749,760	107,230	7,499	1,557,239	0	118,000	790,000	971,946	1,879,946
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	24,791	26,144	50,935	33,259	7,692	10,173	7,895	7,499	33,259	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	209,178	85,313	294,491	1,879,946	0	0	0	0	0	0	118,000	790,000	971,946	1,879,946
INCLUSIVE EDUCATION PROGRAM	3103000000000000	62,929	34,789	97,718	6,196	6,196	0	0	0	6,196	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	423	267,091	267,514	1,517,784	678,862	739,587	99,335	0	1,517,784	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	1,296	36,230	37,526	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		192,866	108,472	301,338	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	7,782	2,380	10,162	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	7,782	2,380	10,162	0	0	0	0	0	0	0	0	0	0	0
MOOE		7,782	2,380	10,162	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	5,769	5,124	10,893	0	0	0	0	0	0	0	0	0	0	0
Physical fitness and school sports	200000100001000	1,582	484	2,066	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,582	484	2,066	0	0	0	0	0	0	0	0	0	0	0
Planning and Management Information Systems	200000100004000	0	390	390	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	390	390	0	0	0	0	0	0	0	0	0	0	0
Education Information and Communication Services	200000100005000	15	22	37	0	0	0	0	0	0	0	0	0	0	0
MOOE		15	22	37	0	0	0	0	0	0	0	0	0	0	0
Learner Support Programs	200000100006000	2,225	2,414	4,639	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,225	2,414	4,639	0	0	0	0	0	0	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	40	644	684	0	0	0	0	0	0	0	0	0	0	0
MOOE		40	644	684	0	0	0	0	0	0	0	0	0	0	0
Child Protection Program	200000100009000	742	0	742	0	0	0	0	0	0	0	0	0	0	0
MOOE		742	0	742	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	776	1,102	1,878	0	0	0	0	0	0	0	0	0	0	0
MOOE		776	1,102	1,878	0	0	0	0	0	0	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	389	68	457	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		389	68	457	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	179,315	100,968	280,283	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	2,414	42,002	44,416	0	0	0	0	0	0	0	0	0	0	0
National Assessment Systems for Basic Education	310100100001000	35	38,233	38,268	0	0	0	0	0	0	0	0	0	0	0
MOOE		35	16,483	16,518	0	0	0	0	0	0	0	0	0	0	0
CO		0	21,750	21,750	0	0	0	0	0	0	0	0	0	0	0
Basic Education Curriculum	310100100003000	1,685	3,650	5,335	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,685	3,650	5,335	0	0	0	0	0	0	0	0	0	0	0
National Literacy Policies and Programs	310100100006000	0	20	20	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
Early Language Literacy and Numeracy	310100100007000	694	99	793	0	0	0	0	0	0	0	0	0	0	0
MOOE		694	99	793	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	171,368	19,457	190,825	0	0	0	0	0	0	0	0	0	0	0
Learning Tools and Equipment	310200100003000	0	2,040	2,040	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2,040	2,040	0	0	0	0	0	0	0	0	0	0	0
Textbooks and other Instructional Materials	310200100004000	507	15,568	16,075	0	0	0	0	0	0	0	0	0	0	0
MOOE		507	15,568	16,075	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	0	1,013	1,013	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	23	23	0	0	0	0	0	0	0	0	0	0	0
CO		0	990	990	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	2,829	290	3,119	0	0	0	0	0	0	0	0	0	0	0
CO		2,829	290	3,119	0	0	0	0	0	0	0	0	0	0	0
Quick Response Fund	310200100010000	166,804	546	167,350	0	0	0	0	0	0	0	0	0	0	0
CO		166,804	546	167,350	0	0	0	0	0	0	0	0	0	0	0
Last Mile Schools Program	310200100011000	1,228	0	1,228	0	0	0	0	0	0	0	0	0	0	0
CO		1,228	0	1,228	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	3103000000000000	1,736	31,715	33,451	0	0	0	0	0	0	0	0	0	0	0
Multigrade Education	310300100001000	36	0	36	0	0	0	0	0	0	0	0	0	0	0
MOOE		36	0	36	0	0	0	0	0	0	0	0	0	0	0
Indigenous Peoples Education (IPEd) Program	310300100002000	1,159	66	1,225	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,159	66	1,225	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	307	31,070	31,377	0	0	0	0	0	0	0	0	0	0	0
MOOE		307	31,070	31,377	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	40	5	45	0	0	0	0	0	0	0	0	0	0	0
MOOE		40	5	45	0	0	0	0	0	0	0	0	0	0	0
Special Needs Education Program	310300100005000	194	574	768	0	0	0	0	0	0	0	0	0	0	0
MOOE		194	574	768	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	227	77	304	0	0	0	0	0	0	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	227	77	304	0	0	0	0	0	0	0	0	0	0	0
MOOE		227	77	304	0	0	0	0	0	0	0	0	0	0	0

