FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Division of Malolos City

Organization Code (UACS) : 07 001 0803012

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+10	12	13	14	15	16=12+13+14+15
PART A															
I. Budget Year / Appropriations		529,292	221,024	750,316	742,030	159,212	213,235	156,227	213,356	742,030	0	0	0	0	0
General Administration and Support	100000000000000	18,316	3,265	21,581	19,442	4,279	5,458	4,438	5,267	19,442	0	0	0	0	0
General Management and Supervision	100000100001000	18,316	3,265	21,581	19,442	4,279	5,458	4,438	5,267	19,442	0	0	0	0	0
PS		8,543	1,443	9,986	13,535	2,861	3,859	2,861	3,954	13,535	0	0	0	0	0
MOOE		9,773	1,822	11,595	5,907	1,418	1,599	1,577	1,313	5,907	0	0	0	0	0
Support to Operations	200000000000000	4,398	1,895	6,293	5,129	1,166	1,436	1,059	1,468	5,129	0	0	0	0	0
Learner Support Programs	200000100006000	4,325	1,516	5,841	5,021	1,058	1,436	1,059	1,468	5,021	0	0	0	0	0
PS		4,294	1,479	5,773	5,021	1,058	1,436	1,059	1,468	5,021	0	0	0	0	0
MOOE		31	37	68	0	0	0	0	0	0	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	0	258	258	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	258	258	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	73	106	179	0	0	0	0	0	0	0	0	0	0	0
MOOE		73	106	179	0	0	0	0	0	0	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0	15	15	108	108	0	0	0	108	0	0	0	0	0
MOOE		0	15	15	108	108	0	0	0	108	0	0	0	0	0
Operations	300000000000000	506,578	215,864	722,442	717,459	153,767	206,341	150,730	206,621	717,459	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	310000000000000	506,578	215,864	722,442	717,459	153,767	206,341	150,730	206,621	717,459	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	23,130	9,413	32,543	32,836	6,972	9,373	6,974	9,517	32,836	0	0	0	0	0
Policy and Research Program	310100100002000	6,002	2,356	8,358	8,173	1,732	2,332	1,733	2,376	8,173	0	0	0	0	0
PS		6,002	2,356	8,358	8,173	1,732	2,332	1,733	2,376	8,173	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	17,128	7,057	24,185	24,663	5,240	7,041	5,241	7,141	24,663	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+10	12	13	14	15	16=12+13+14+15
PS		17,128	7,057	24,185	24,663	5,240	7,041	5,241	7,141	24,663	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	6,588	1,432	8,020	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	1,008	215	1,223	0	0	0	0	0	0	0	0	0	0	0
MOOE		218	5	223	0	0	0	0	0	0	0	0	0	0	0
CO		790	210	1,000	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	3,738	1,211	4,949	0	0	0	0	0	0	0	0	0	0	0
CO		3,738	1,211	4,949	0	0	0	0	0	0	0	0	0	0	0
Quick Response Fund	310200100010000	1,842	6	1,848	0	0	0	0	0	0	0	0	0	0	0
CO		1,842	6	1,848	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	15,834	9,117	24,951	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	15,469	8,471	23,940	0	0	0	0	0	0	0	0	0	0	0
MOOE		15,469	8,471	23,940	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	365	192	557	0	0	0	0	0	0	0	0	0	0	0
MOOE		365	192	557	0	0	0	0	0	0	0	0	0	0	0
Special Education Program	310300100005000	0	454	454	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	454	454	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	460,124	194,704	654,828	683,381	146,243	196,446	143,588	197,104	683,381	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	3,290	6,402	9,692	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,290	6,402	9,692	0	0	0	0	0	0	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	314,782	129,217	443,999	470,468	100,486	135,136	98,954	135,892	470,468	0	0	0	0	0
PS		296,161	124,175	420,336	445,645	93,546	127,424	93,547	131,128	445,645	0	0	0	0	0
MOOE		18,621	5,042	23,663	24,823	6,940	7,712	5,407	4,764	24,823	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	96,096	40,913	137,009	150,733	32,570	43,491	31,569	43,103	150,733	0	0	0	0	0
PS		87,744	38,968	126,712	139,659	29,291	39,900	29,291	41,177	139,659	0	0	0	0	0
MOOE		8,352	1,945	10,297	11,074	3,279	3,591	2,278	1,926	11,074	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	39,141	16,538	55,679	62,180	13,187	17,819	13,065	18,109	62,180	0	0	0	0	0
PS		37,988	16,289	54,277	60,499	12,711	17,276	12,711	17,801	60,499	0	0	0	0	0
MOOE		1,153	249	1,402	1,681	476	543	354	308	1,681	0	0	0	0	0

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BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Division of Malolos City

Organization Code (UACS) : 07 001 0803012

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+10	12	13	14	15	16=12+13+14+15
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	6,815	1,634	8,449	0	0	0	0	0	0	0	0	0	0	0
PS		481	1,549	2,030	0	0	0	0	0	0	0	0	0	0	0
MOOE		6,334	85	6,419	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT	310500000000000	902	1,198	2,100	1,242	552	522	168	0	1,242	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	902	1,198	2,100	1,242	552	522	168	0	1,242	0	0	0	0	0
MOOE		902	1,198	2,100	1,242	552	522	168	0	1,242	0	0	0	0	0
II. Automatic Appropriations		44,347	0	44,347	63,591	0	0	0	0	0	15,894	15,897	15,899	15,901	63,591
Retirement and Life Insurance Premiums		44,347	0	44,347	63,591	0	0	0	0	0	15,894	15,897	15,899	15,901	63,591
General Administration and Support	100000000000000	786	0	786	1,229	0	0	0	0	0	306	307	308	308	1,229
General Management and Supervision	100000100001000	786	0	786	1,229	0	0	0	0	0	306	307	308	308	1,229
PS		786	0	786	1,229	0	0	0	0	0	306	307	308	308	1,229
Support to Operations	200000000000000	342	0	342	473	0	0	0	0	0	118	118	118	119	473
Learner Support Programs	200000100006000	342	0	342	473	0	0	0	0	0	118	118	118	119	473
PS		342	0	342	473	0	0	0	0	0	118	118	118	119	473
Operations	300000000000000	43,219	0	43,219	61,889	0	0	0	0	0	15,470	15,472	15,473	15,474	61,889
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	43,219	0	43,219	61,889	0	0	0	0	0	15,470	15,472	15,473	15,474	61,889
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	2,348	0	2,348	3,143	0	0	0	0	0	785	786	786	786	3,143
Policy and Research Program	310100100002000	593	0	593	768	0	0	0	0	0	192	192	192	192	768
PS		593	0	593	768	0	0	0	0	0	192	192	192	192	768
Curricular programs, learning management models, standards and strategy development	310100100004000	1,755	0	1,755	2,375	0	0	0	0	0	593	594	594	594	2,375
PS		1,755	0	1,755	2,375	0	0	0	0	0	593	594	594	594	2,375
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	40,871	0	40,871	58,746	0	0	0	0	0	14,685	14,686	14,687	14,688	58,746
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	28,815	0	28,815	40,783	0	0	0	0	0	10,195	10,196	10,196	10,196	40,783
PS		28,815	0	28,815	40,783	0	0	0	0	0	10,195	10,196	10,196	10,196	40,783
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	8,547	0	8,547	12,521	0	0	0	0	0	3,130	3,130	3,130	3,131	12,521

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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
PS		8,547	0	8,547	12,521	0	0	0	0	0	3,130	3,130	3,130	3,131	12,521
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	3,509	0	3,509	5,442	0	0	0	0	0	1,360	1,360	1,361	1,361	5,442
PS		3,509	0	3,509	5,442	0	0	0	0	0	1,360	1,360	1,361	1,361	5,442
III. Special Purpose Fund		16,118	233	16,351	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	16,118	233	16,351	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	16,118	60	16,178	0	0	0	0	0	0	0	0	0	0	0
PS		16,118	60	16,178	0	0	0	0	0	0	0	0	0	0	0
For Payment of Other Personnel Benefits	400700000004000	0	173	173	0	0	0	0	0	0	0	0	0	0	0
PS		0	173	173	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		551,069	215,864	766,933	779,348	153,767	206,341	150,730	206,621	717,459	15,470	15,472	15,473	15,474	61,889
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	502,269	194,704	696,973	742,127	146,243	196,446	143,588	197,104	683,381	14,685	14,686	14,687	14,688	58,746
INCLUSIVE EDUCATION PROGRAM	310300000000000	15,833	9,117	24,950	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT	310500000000000	902	1,198	2,100	1,242	552	522	168	0	1,242	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	6,587	1,432	8,019	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	25,478	9,413	34,891	35,979	6,972	9,373	6,974	9,517	32,836	785	786	786	786	3,143
TOTAL, Current Year Budget / Appropriations		591,028	221,257	812,285	805,621	159,212	213,235	156,227	213,356	742,030	15,894	15,897	15,899	15,901	63,591
PS		520,078	193,549	713,627	760,786	146,439	199,268	146,443	205,045	697,195	15,894	15,897	15,899	15,901	63,591
MOOE		64,580	26,281	90,861	44,835	12,773	13,967	9,784	8,311	44,835	0	0	0	0	0
CO		6,370	1,427	7,797	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :

DONNA BELLE P. BAUTISTA

BUDGET OFFICER III

Date: 11/22/21 4:15 PM

In coordination with / Certified Correct :

HERALD MARSON B. TOLENTINO

ACCOUNTANT III

Date: 2021-11-22 16:15:03

Recommending Approval :

LEONARDO C. CANLAS

ASSISTANT SCHOOLS DIVISION SUPERINTENDENT

Date: 11/22/21 4:17 PM

Approved By :

NORMA P. ESTEBAN

SCHOOLS DIVISION SUPERINTENDENT

Date: 11/22/21 4:17 PM

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