FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)
Agency: Office of the Secretary
Operating Unit: Division of Malolos City
Organization Code (UACS): 070010803012
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(Ne		
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14
Part A		454,620	183,173	637,793	636,999	135,601	181,074	135,585	184,739	636,999			
Specific Budgets of National Government Agencies	101101	394,966	148,696	543,662	587,791	123,304	168,777	123,288	172,422	587,791			
General Administration and Support	100000000000000	17,878	4,732	22,610	16,830	3,785	4,579	3,785	4,681	16,830			
General Management and Supervision	100000100001000	17,878	4,732	22,610	16,830	3,785	4,579	3,785	4,681	16,830			
PS		12,642	3,310	15,952	11,131	2,361	3,155	2,361	3,254	11,131			
MOOE		5,236	1,422	6,658	5,699	1,424	1,424	1,424	1,427	5,699			
Support to Operations	200000000000000	536	1,121	1,657	4,470	940	1,279	940	1,311	4,470			
Learner Support Programs	200000100006000	536	1,121	1,657	4,470	940	1,279	940	1,311	4,470			
PS		536	1,121	1,657	4,470	940	1,279	940	1,311	4,470			
Operations	300000000000000	376,552	142,843	519,395	566,491	118,579	162,919	118,563	166,430	566,491			
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	376,552	142,843	519,395	566,491	118,579	162,919	118,563	166,430	566,491			
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	14,903	13,696	28,599	31,447	6,695	8,945	6,695	9,112	31,447			
Policy and Research Program	310100100002000	5,018	2,736	7,754	8,391	1,768	2,394	1,768	2,461	8,391			
PS		5,018	2,736	7,754	8,391	1,768	2,394	1,768	2,461	8,391			
Curricular programs, learning management models, standards and strategy development	310100100004000	9,885	10,960	20,845	23,056	4,927	6,551	4,927	6,651	23,056			
PS		9,885	10,960	20,845	23,056	4,927	6,551	4,927	6,651	23,056			
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	358,469	128,048	486,517	533,953	111,612	153,702	111,596	157,043	533,953			
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	243,338	92,240	335,578	362,474	75,819	104,404	75,636	106,615	362,474			
PS		228,463	87,389	315,852	341,696	70,727	98,384	70,727	101,858	341,696			
MOOE		14,875	4,851	19,726	20,778	5,092	6,020	4,909	4,757	20,778			
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	92,802	18,392	111,194	122,488	25,466	35,284	25,622	36,116	122,488			
PS		86,437	15,736	102,173	112,001	23,066	32,256	23,066	33,613	112,001			
MOOE		6,365	2,656	9,021	10,487	2,400	3,028	2,556	2,503	10,487			

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Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	22,329	17,416	39,745	48,991	10,327	14,014	10,338	14,312	48,991			
PS		20,062	15,688	35,750	45,086	9,357	12,952	9,357	13,420	45,086			
MOOE		2,267	1,728	3,995	3,905	970	1,062	981	892	3,905			
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	3,180	1,099	4,279	1,091	272	272	272	275	1,091			
Human resource development for personnel in schools and learning centers	310500100001000	3,180	1,099	4,279	1,091	272	272	272	275	1,091			
MOOE		3,180	1,099	4,279	1,091	272	272	272	275	1,091			
Retirement and Life Insurance Premiums	104102	33,343	11,542	44,885	49,208	12,297	12,297	12,297	12,317	49,208			
General Administration and Support	100000000000000	1,193	227	1,420	1,003	250	250	250	253	1,003			
General Management and Supervision	100000100001000	1,193	227	1,420	1,003	250	250	250	253	1,003			
PS		1,193	227	1,420	1,003	250	250	250	253	1,003			
Support to Operations	200000000000000				419	104	104	104	107	419			
Learner Support Programs	200000100006000				419	104	104	104	107	419			
PS					419	104	104	104	107	419			
Operations	300000000000000	32,150	11,315	43,465	47,786	11,943	11,943	11,943	11,957	47,786			
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	32,150	11,315	43,465	47,786	11,943	11,943	11,943	11,957	47,786			
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,410	1,322	2,732	3,013	753	753	753	754	3,013			
Policy and Research Program	310100100002000	490	237	727	789	197	197	197	198	789			
PS		490	237	727	789	197	197	197	198	789			
Curricular programs, learning management models, standards and strategy development	310100100004000	920	1,085	2,005	2,224	556	556	556	556	2,224			
PS		920	1,085	2,005	2,224	556	556	556	556	2,224			
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	30,740	9,993	40,733	44,773	11,190	11,190	11,190	11,203	44,773			
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	20,510	7,960	28,470	30,837	7,707	7,707	7,707	7,716	30,837			
PS		20,510	7,960	28,470	30,837	7,707	7,707	7,707	7,716	30,837			
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	8,447	587	9,034	9,907	2,476	2,476	2,476	2,479	9,907			
PS		8,447	587	9,034	9,907	2,476	2,476	2,476	2,479	9,907			
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	1,783	1,446	3,229	4,029	1,007	1,007	1,007	1,008	4,029			
PS		1,783	1,446	3,229	4,029	1,007	1,007	1,007	1,008	4,029			
III. Special Purpose Fund		16,593	116	16,709									
Miscellaneous Personnel Benefits Fund	101406	15,056		15,056									

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Miscellaneous Personnel Benefits Fund	400700000000000	15,056		15,056									
Performance-Based Bonus	400700000001000	15,056		15,056									
PS		15,056		15,056									
Pension and Gratuity Fund	101407	1,537	116	1,653									
Pension and Gratuity Fund	400800000000000	1,537	116	1,653									
For payment of retirement and terminal leave benefits	400800000002000	102		102									
PS		102		102									
For payment of monetization of leave credits	400800000004000	1,435	116	1,551									
PS		1,435	116	1,551									
IV. Others		9,718	22,819	32,537									
Specific Budgets of National Government Agencies	101101	9,718	22,819	32,537									
Administration of Personnel Benefits	100000100002000		7,060	7,060									
PS			7,060	7,060									
Physical fitness and school sports	200000100001000		250	250									
MOOE			250	250									
Planning and Management Information Systems	200000100004000	60	73	133									
MOOE		60	73	133									
Building Partnerships and Linkages Program	200000100007000	23	271	294									
MOOE		23	271	294									
Disaster Preparedness and Response Program	200000100010000		678	678									
MOOE			678	678									
National Assessment Systems for Basic Education	310100100001000		111	111									
MOOE			111	111									
Basic Education Curriculum	310100100003000	36	4	40									
MOOE		36	4	40									
Development and Promotion of Campus Journalism	310100100005000		112	112									
MOOE			112	112									
New School Personnel Positions	310200100002000	2,961	6,446	9,407									
PS		2,961	6,446	9,407									
Textbooks and other Instructional Materials	310200100004000	2	82	84									
MOOE		2	82	84									
Computerization Program	310200100005000	3	41	44									
MOOE		3	41	44									
Basic Education Facilities	310200100006000	12		12									
CO		12		12									

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Multigrade Education	310300100001000		20	20										
MOOE			20	20										
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	2	217	219										
MOOE		2	217	219										
Madrasah Education Program	310300100004000	218	140	358										
MOOE		218	140	358										
School-Based Feeding Program (SBFP)	310400100001000	1,722	5,439	7,161										
MOOE		1,722	5,439	7,161										
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	4,679	1,875	6,554										
PS		682	1,830	2,512										
MOOE		3,997	45	4,042										

Prepared By:

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Date: 28/Nov/2018

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Date: 28/Nov/2018

Approved By:

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Agency Head / Department Secretary
Date: 29/Nov/2018

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