

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Batac City
 Organization Code (UACS) : 07 001 0801007

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+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1
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+1
PART A															
I. Budget Year / Appropriations		153,345	71,192	224,537	215,852	44,130	65,467	47,170	59,085	215,852	0	0	0	0	0
General Administration and Support	1000000000000000	11,900	5,044	16,944	16,944	4,273	5,308	4,273	3,090	16,944	0	0	0	0	0
General Management and Supervision	100000100001000	11,900	5,044	16,944	16,944	4,273	5,308	4,273	3,090	16,944	0	0	0	0	0
PS		9,960	3,512	13,472	13,472	3,405	4,440	3,405	2,222	13,472	0	0	0	0	0
MOOE		1,940	1,532	3,472	3,472	868	868	868	868	3,472	0	0	0	0	0
Support to Operations	2000000000000000	1,678	915	2,593	2,591	617	812	617	545	2,591	0	0	0	0	0
Learner Support Programs	200000100006000	1,678	915	2,593	2,591	617	812	617	545	2,591	0	0	0	0	0
PS		1,676	915	2,591	2,591	617	812	617	545	2,591	0	0	0	0	0
MOOE		2	0	2	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	139,767	65,233	205,000	196,317	39,240	59,347	42,280	55,450	196,317	0	0	0	0	0
OO : Access of every Filipino to an enhanced basic education	3100000000000000	139,767	65,233	205,000	196,317	39,240	59,347	42,280	55,450	196,317	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	10,590	6,540	17,130	17,130	3,986	5,241	3,986	3,917	17,130	0	0	0	0	0
Policy and Research Program	310100100002000	2,775	1,885	4,660	4,660	1,095	1,434	1,095	1,036	4,660	0	0	0	0	0
PS		2,775	1,885	4,660	4,660	1,095	1,434	1,095	1,036	4,660	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	7,815	4,655	12,470	12,470	2,891	3,807	2,891	2,881	12,470	0	0	0	0	0
PS		7,815	4,655	12,470	12,470	2,891	3,807	2,891	2,881	12,470	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	120,285	58,515	178,800	178,800	35,157	54,009	38,197	51,437	178,800	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	98,627	44,230	142,857	142,857	26,177	42,530	29,217	44,933	142,857	0	0	0	0	0
PS		91,959	42,558	134,517	134,517	24,092	40,445	27,132	42,848	134,517	0	0	0	0	0
MOOE		6,668	1,672	8,340	8,340	2,085	2,085	2,085	2,085	8,340	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	7,787	5,036	12,823	12,823	3,211	4,075	3,211	2,326	12,823	0	0	0	0	0
PS		6,675	4,737	11,412	11,412	2,858	3,722	2,858	1,974	11,412	0	0	0	0	0
MOOE		1,112	299	1,411	1,411	353	353	353	352	1,411	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+1
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	13,871	9,249	23,120	23,120	5,769	7,404	5,769	4,178	23,120	0	0	0	0	0
PS		12,581	8,927	21,508	21,508	5,366	7,001	5,366	3,775	21,508	0	0	0	0	0
MOOE		1,290	322	1,612	1,612	403	403	403	403	1,612	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	8,892	178	9,070	387	97	97	97	96	387	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	8,892	178	9,070	387	97	97	97	96	387	0	0	0	0	0
PS		8,683	0	8,683	0	0	0	0	0	0	0	0	0	0	0
MOOE		209	178	387	387	97	97	97	96	387	0	0	0	0	0
II. Automatic Appropriations		4,369	13,995	18,364	18,364	4,612	4,566	4,569	4,617	18,364	0	0	0	0	0
Retirement and Life Insurance Premiums		4,369	13,995	18,364	18,364	4,612	4,566	4,569	4,617	18,364	0	0	0	0	0
General Administration and Support	100000000000000	196	1,010	1,206	1,206	301	301	302	302	1,206	0	0	0	0	0
General Management and Supervision	100000100001000	196	1,010	1,206	1,206	301	301	302	302	1,206	0	0	0	0	0
PS		196	1,010	1,206	1,206	301	301	302	302	1,206	0	0	0	0	0
Support to Operations	200000000000000	38	208	246	246	61	61	62	62	246	0	0	0	0	0
Learner Support Programs	200000100006000	38	208	246	246	61	61	62	62	246	0	0	0	0	0
PS		38	208	246	246	61	61	62	62	246	0	0	0	0	0
Operations	300000000000000	4,135	12,777	16,912	16,912	4,250	4,204	4,205	4,253	16,912	0	0	0	0	0
OO : Access of every Filipino to an enhanced basic education	310000000000000	4,135	12,777	16,912	16,912	4,250	4,204	4,205	4,253	16,912	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	254	1,380	1,634	1,634	408	408	409	409	1,634	0	0	0	0	0
Policy and Research Program	310100100002000	68	368	436	436	109	109	109	109	436	0	0	0	0	0
PS		68	368	436	436	109	109	109	109	436	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	186	1,012	1,198	1,198	299	299	300	300	1,198	0	0	0	0	0
PS		186	1,012	1,198	1,198	299	299	300	300	1,198	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	3,881	11,397	15,278	15,278	3,842	3,796	3,796	3,844	15,278	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	3,436	8,882	12,318	12,318	3,102	3,056	3,056	3,104	12,318	0	0	0	0	0
PS		3,436	8,882	12,318	12,318	3,102	3,056	3,056	3,104	12,318	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	161	859	1,020	1,020	255	255	255	255	1,020	0	0	0	0	0
PS		161	859	1,020	1,020	255	255	255	255	1,020	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	284	1,656	1,940	1,940	485	485	485	485	1,940	0	0	0	0	0

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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+1	12	13	14	15	16=12+13+1
PS		284	1,656	1,940	1,940	485	485	485	485	1,940	0	0	0	0	0
Recapitulation by Program		145,160	78,010	223,170	213,229	43,490	63,551	46,485	59,703	213,229	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	125,425	69,912	195,337	194,078	38,999	57,805	41,993	55,281	194,078	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	10,844	7,920	18,764	18,764	4,394	5,649	4,395	4,326	18,764	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	8,891	178	9,069	387	97	97	97	96	387	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		159,097	85,187	244,284	234,216	48,742	70,033	51,739	63,702	234,216	0	0	0	0	0
PS		146,563	81,184	227,747	218,994	44,936	66,227	47,933	59,898	218,994	0	0	0	0	0
MOE		12,534	4,003	16,537	15,222	3,806	3,806	3,806	3,804	15,222	0	0	0	0	0

Prepared By / Certified Correct :


In coordination with / Certified Correct :


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Date:

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Date:

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