

FY 2023 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	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		178,378	78,627	257,005	251,690	53,701	71,273	53,698	73,018	251,690	0	0	0	0	0	
General Administration and Support	10000000000000	16,811	7,599	24,410	21,055	4,572	5,882	4,571	6,030	21,055	0	0	0	0	0	
General Management and Supervision	100000100001000	15,994	7,479	23,473	21,055	4,572	5,882	4,571	6,030	21,055	0	0	0	0	0	
PS		12,145	4,230	16,375	17,522	3,688	4,999	3,688	5,147	17,522	0	0	0	0	0	
MOOE		3,849	3,249	7,098	3,533	884	883	883	883	3,533	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	817	120	937	0	0	0	0	0	0	0	0	0	0	0	
PS		817	120	937	0	0	0	0	0	0	0	0	0	0	0	
Support to Operations	2000000000000000	2,554	1,207	3,761	2,878	609	822	609	838	2,878	0	0	0	0	0	
Learner Support Programs	200000100006000	2,457	947	3,404	2,878	609	822	609	838	2,878	0	0	0	0	0	
PS		2,382	909	3,291	2,878	609	822	609	838	2,878	0	0	0	0	0	
MOOE		75	38	113	0	0	0	0	0	0	0	0	0	0	0	
Building Partnerships and Linkages Program	200000100007000	43	175	218	0	0	0	0	0	0	0	0	0	0	0	
MOOE		43	175	218	0	0	0	0	0	0	0	0	0	0	0	
Disaster Preparedness and Response Program	200000100010000	0	82	82	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	82	82	0	0	0	0	0	0	0	0	0	0	0	
Organizational and Professional Development for Non - Teaching Personnel	200000100011000	54	3	57	0	0	0	0	0	0	0	0	0	0	0	
MOOE		54	3	57	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	159,013	69,821	228,834	227,757	48,520	64,569	48,518	66,150	227,757	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	3100000000000000	159,013	69,821	228,834	227,757	48,520	64,569	48,518	66,150	227,757	0	0	0	0	0	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	13,198	5,522	18,720	19,270	4,100	5,496	4,100	5,574	19,270	0	0	0	0	0	
Policy and Research Program	310100100002000	3,413	1,413	4,826	4,982	1,061	1,421	1,061	1,439	4,982	0	0	0	0	0	
PS		3,413	1,413	4,826	4,982	1,061	1,421	1,061	1,439	4,982	0	0	0	0	0	
Curricular programs, learning management models, standards and strategy development	310100100004000	9,785	4,109	13,894	14,288	3,039	4,075	3,039	4,135	14,288	0	0	0	0	0	
PS		9,785	4,109	13,894	14,288	3,039	4,075	3,039	4,135	14,288	0	0	0	0	0	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	883	427	1,310	0	0	0	0	0	0	0	0	0	0	0	
Learning Tools and Equipment	310200100003000	124	73	197	0	0	0	0	0	0	0	0	0	0	0	
MOOE		124	73	197	0	0	0	0	0	0	0	0	0	0	0	
Computerization Program	310200100005000	759	354	1,113	0	0	0	0	0	0	0	0	0	0	0	

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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+14	
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	
MOOE		0	113	113	0	0	0	0	0	0	0	0	0	0	0	0
CO		759	241	1,000	0	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	3103000000000000	1,456	4,626	6,082	0	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM / ALS / EIE)	3103001000003000	1,418	3,921	5,339	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,418	3,921	5,339	0	0	0	0	0	0	0	0	0	0	0	0
Special Education Program	3103001000005000	38	705	743	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		38	705	743	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	142,751	58,798	201,549	207,278	44,117	58,771	44,116	60,274	207,278	0	0	0	0	0	0
School - Based Feeding Program (SBFP)	3104001000001000	1,039	29	1,068	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,039	29	1,068	0	0	0	0	0	0	0	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	3104001000002000	107,903	45,371	153,274	161,612	34,358	45,865	34,358	47,031	161,612	0	0	0	0	0	0
PS		100,954	43,237	144,191	152,917	32,184	43,691	32,184	44,858	152,917	0	0	0	0	0	0
MOOE		6,949	2,134	9,083	8,695	2,174	2,174	2,174	2,173	8,695	0	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	3104001000003000	10,774	4,367	15,141	15,414	3,303	4,347	3,303	4,461	15,414	0	0	0	0	0	0
PS		9,182	4,006	13,188	13,919	2,929	3,973	2,929	4,088	13,919	0	0	0	0	0	0
MOOE		1,592	361	1,953	1,495	374	374	374	373	1,495	0	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	3104001000004000	20,446	8,066	28,512	30,252	6,456	8,559	6,455	8,782	30,252	0	0	0	0	0	0
PS		18,648	7,572	26,220	28,075	5,911	8,015	5,911	8,238	28,075	0	0	0	0	0	0
MOOE		1,798	494	2,292	2,177	545	544	544	544	2,177	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	2,107	955	3,062	0	0	0	0	0	0	0	0	0	0	0	0
PS		371	921	1,292	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,736	34	1,770	0	0	0	0	0	0	0	0	0	0	0	0
World Teachers' Day Incentive Benefits	310400100013000	482	10	492	0	0	0	0	0	0	0	0	0	0	0	0
PS		482	10	492	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	725	448	1,173	1,209	303	302	302	302	1,209	0	0	0	0	0	0
Human resource development for personnel in schools and learning centers	3105001000001000	725	448	1,173	1,209	303	302	302	302	1,209	0	0	0	0	0	0
MOOE		725	448	1,173	1,209	303	302	302	302	1,209	0	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
II. Automatic Appropriations		15,398	4,891	20,289	21,510	0	0	0	0	0	5,380	5,377	5,377	5,376	21,510
Retirement and Life Insurance Premiums		15,398	4,891	20,289	21,510	0	0	0	0	0	5,380	5,377	5,377	5,376	21,510
General Administration and Support	10000000000000	1,164	300	1,464	1,569	0	0	0	0	0	393	392	392	392	1,569
General Management and Supervision	100000100001000	1,164	300	1,464	1,569	0	0	0	0	0	393	392	392	392	1,569
PS		1,164	300	1,464	1,569	0	0	0	0	0	393	392	392	392	1,569
Support to Operations	200000000000000	200	55	255	273	0	0	0	0	0	69	68	68	68	273
Learner Support Programs	200000100006000	200	55	255	273	0	0	0	0	0	69	68	68	68	273
PS		200	55	255	273	0	0	0	0	0	69	68	68	68	273
Operations	300000000000000	14,034	4,536	18,570	19,668	0	0	0	0	0	4,918	4,917	4,917	4,916	19,668
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	14,034	4,536	18,570	19,668	0	0	0	0	0	4,918	4,917	4,917	4,916	19,668
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,330	450	1,780	1,827	0	0	0	0	0	457	457	457	456	1,827
Policy and Research Program	310100100002000	338	113	451	464	0	0	0	0	0	116	116	116	116	464
PS		338	113	451	464	0	0	0	0	0	116	116	116	116	464
Curricular programs, learning management models, standards and strategy development	310100100004000	992	337	1,329	1,363	0	0	0	0	0	341	341	341	340	1,363
PS		992	337	1,329	1,363	0	0	0	0	0	341	341	341	340	1,363
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	12,704	4,086	16,790	17,841	0	0	0	0	0	4,461	4,460	4,460	4,460	17,841
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	9,970	3,258	13,228	14,045	0	0	0	0	0	3,512	3,511	3,511	3,511	14,045
PS		9,970	3,258	13,228	14,045	0	0	0	0	0	3,512	3,511	3,511	3,511	14,045
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	899	289	1,188	1,252	0	0	0	0	0	313	313	313	313	1,252
PS		899	289	1,188	1,252	0	0	0	0	0	313	313	313	313	1,252
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	1,835	539	2,374	2,544	0	0	0	0	0	636	636	636	636	2,544
PS		1,835	539	2,374	2,544	0	0	0	0	0	636	636	636	636	2,544
TOTAL, Current Year Budget / Appropriations		193,834	83,518	277,352	273,200	53,701	71,273	53,698	73,018	251,690	5,380	5,377	5,377	5,376	21,510
PS		173,576	71,418	244,994	256,091	49,421	66,996	49,421	68,743	234,581	5,380	5,377	5,377	5,376	21,510
MOOE		19,499	11,859	31,358	17,109	4,280	4,277	4,277	4,275	17,109	0	0	0	0	0
CO		759	241	1,000	0	0	0	0	0	0	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
Recapitulation by Program		173,067	74,357	247,424	247,425	48,520	64,569	48,518	66,150	227,757	4,918	4,917	4,917	4,916	19,668
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	14,549	5,972	20,521	21,097	4,100	5,496	4,100	5,574	19,270	457	457	457	456	1,827
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	883	427	1,310	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	3103000000000000	1,455	4,626	6,081	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	155,455	62,884	218,339	225,119	44,117	58,771	44,116	60,274	207,278	4,461	4,460	4,460	4,460	17,841
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	725	448	1,173	1,209	303	302	302	302	1,209	0	0	0	0	0


Prepared By :


RICH SHEENA MAE M. PASCUA
 Administrative Assistant III
 Date: November 22, 2022 10:29 AM


Certified Correct :


JAQUELYN P. MENDOZA
 Administrative Officer V
 Date: November 18, 2022 10:29 AM

In coordination with :


JENNIFER C. BUNGUBUNG
 Accountant III
 Date: November 18, 2022 10:29 AM

Approved By :


JOEL B. LOPEZ, EDD, CESO V
 Schools Division Superintendent
 Date: November 18, 2022 10:29 AM