

FY 2021 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	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+10	12	13	14	15	16=12+13+14++	
PART A																
I. Budget Year / Appropriations		438,317	169,594	607,911	688,027	145,504	198,220	143,051	201,252	688,027	0	0	0	0	0	
General Administration and Support	1000000000000000	10,997	2,194	13,191	15,894	3,992	4,397	3,438	4,067	15,894	0	0	0	0	0	
General Management and Supervision	100000100001000	10,997	2,194	13,191	15,894	3,992	4,397	3,438	4,067	15,894	0	0	0	0	0	
PS		8,395	2,194	10,589	9,987	2,010	2,907	2,010	3,060	9,987	0	0	0	0	0	
MOOE		2,602	0	2,602	5,907	1,982	1,490	1,428	1,007	5,907	0	0	0	0	0	
Support to Operations	2000000000000000	3,277	1,193	4,470	4,826	1,000	1,393	1,000	1,433	4,826	0	0	0	0	0	
Learner Support Programs	200000100006000	3,277	1,193	4,470	4,826	1,000	1,393	1,000	1,433	4,826	0	0	0	0	0	
PS		3,277	1,193	4,470	4,826	1,000	1,393	1,000	1,433	4,826	0	0	0	0	0	
Operations	3000000000000000	424,043	166,207	590,250	667,307	140,512	192,430	138,613	195,752	667,307	0	0	0	0	0	
OO : Access of every Filipino to an enhanced basic education program	3100000000000000	424,043	166,207	590,250	667,307	140,512	192,430	138,613	195,752	667,307	0	0	0	0	0	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	22,231	9,041	31,272	32,543	6,853	9,348	6,854	9,488	32,543	0	0	0	0	0	
Policy and Research Program	310100100002000	5,925	2,477	8,402	8,358	1,750	2,405	1,750	2,453	8,358	0	0	0	0	0	
PS		5,925	2,477	8,402	8,358	1,750	2,405	1,750	2,453	8,358	0	0	0	0	0	
Curricular programs, learning management models, standards and strategy development	310100100004000	16,306	6,564	22,870	24,185	5,103	6,943	5,104	7,035	24,185	0	0	0	0	0	
PS		16,306	6,564	22,870	24,185	5,103	6,943	5,104	7,035	24,185	0	0	0	0	0	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	401,071	157,166	558,237	633,664	133,269	182,692	131,628	186,075	633,664	0	0	0	0	0	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	262,620	124,786	387,406	441,618	92,749	127,342	91,742	129,785	441,618	0	0	0	0	0	
PS		243,034	124,786	367,820	418,149	86,384	120,812	86,384	124,569	418,149	0	0	0	0	0	
MOOE		19,586	0	19,586	23,469	6,365	6,530	5,358	5,216	23,469	0	0	0	0	0	
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	95,167	23,176	118,343	136,599	28,941	39,366	28,398	39,894	136,599	0	0	0	0	0	
PS		87,688	23,176	110,864	126,712	26,035	36,669	26,035	37,973	126,712	0	0	0	0	0	
MOOE		7,479	0	7,479	9,887	2,906	2,697	2,363	1,921	9,887	0	0	0	0	0	
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	43,284	9,204	52,488	55,447	11,579	15,984	11,488	16,396	55,447	0	0	0	0	0	

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		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+10	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+10	12	13	14	15	16=12+13+14++
PS		39,738	9,204	48,942	54,278	11,220	15,679	11,220	16,159	54,278	0	0	0	0	0
MOOE		3,546	0	3,546	1,169	359	305	268	237	1,169	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	741	0	741	1,100	390	390	131	189	1,100	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	741	0	741	1,100	390	390	131	189	1,100	0	0	0	0	0
MOOE		741	0	741	1,100	390	390	131	189	1,100	0	0	0	0	0
II. Automatic Appropriations		13,014	0	13,014	58,844	14,709	14,710	14,711	14,714	58,844	0	0	0	0	0
Retirement and Life Insurance Premiums		13,014	0	13,014	58,844	14,709	14,710	14,711	14,714	58,844	0	0	0	0	0
General Administration and Support	1000000000000000	788	0	788	917	229	229	229	230	917	0	0	0	0	0
General Management and Supervision	100000100001000	788	0	788	917	229	229	229	230	917	0	0	0	0	0
PS		788	0	788	917	229	229	229	230	917	0	0	0	0	0
Support to Operations	2000000000000000	0	0	0	456	114	114	114	114	456	0	0	0	0	0
Learner Support Programs	200000100006000	0	0	0	456	114	114	114	114	456	0	0	0	0	0
PS		0	0	0	456	114	114	114	114	456	0	0	0	0	0
Operations	3000000000000000	12,226	0	12,226	57,471	14,366	14,367	14,368	14,370	57,471	0	0	0	0	0
OO : Access of every Filipino to an enhanced basic education program	3100000000000000	12,226	0	12,226	57,471	14,366	14,367	14,368	14,370	57,471	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	632	0	632	3,131	782	783	783	783	3,131	0	0	0	0	0
Policy and Research Program	310100100002000	197	0	197	791	197	198	198	198	791	0	0	0	0	0
PS		197	0	197	791	197	198	198	198	791	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	435	0	435	2,340	585	585	585	585	2,340	0	0	0	0	0
PS		435	0	435	2,340	585	585	585	585	2,340	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	11,594	0	11,594	54,340	13,584	13,584	13,585	13,587	54,340	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	8,291	0	8,291	38,165	9,541	9,541	9,541	9,542	38,165	0	0	0	0	0
PS		8,291	0	8,291	38,165	9,541	9,541	9,541	9,542	38,165	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	1,710	0	1,710	11,297	2,824	2,824	2,824	2,825	11,297	0	0	0	0	0
PS		1,710	0	1,710	11,297	2,824	2,824	2,824	2,825	11,297	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	1,593	0	1,593	4,878	1,219	1,219	1,220	1,220	4,878	0	0	0	0	0
PS		1,593	0	1,593	4,878	1,219	1,219	1,220	1,220	4,878	0	0	0	0	0
Recapitulation by Program		442,472	166,207	608,679	724,778	154,878	206,797	152,981	210,122	724,778	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++
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	22,864	9,041	31,905	35,674	7,635	10,131	7,637	10,271	35,674	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	418,867	157,166	576,033	688,004	146,853	196,276	145,213	199,662	688,004	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	741	0	741	1,100	390	390	131	189	1,100	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		471,346	169,594	640,940	746,871	160,213	212,930	157,762	215,966	746,871	0	0	0	0	0
PS		432,770	169,594	602,364	705,339	148,211	201,518	148,214	207,396	705,339	0	0	0	0	0
MOOE		38,576	0	38,576	41,532	12,002	11,412	9,548	8,570	41,532	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

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 Bautista Donna Belle
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AURORA H. DE LEON
 Planning Officer III

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