

FY 2018 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

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(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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					579645	144906	144906	144906	144927	579645					
Specific Budgets of National Government Agencies	101101				534760	133687	133687	133687	133699	534760					
General Administration and Support	0				22050	5512	5512	5512	5514	22050					
General Management and	0				22050	5512	5512	5512	5514	22050					
PS					15952	3988	3988	3988	3988	15952					
MOOE					5598	1399	1399	1399	1401	5598					
CO					500	125	125	125	125	500					
Operations	0				512710	128175	128175	128175	128185	512710					
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare	31000000000000				512710	128175	128175	128175	128185	512710					
EDUCATION POLICY DEVELOPMENT	0				28599	7149	7149	7149	7152	28599					
Policy and Research	0				7754	1938	1938	1938	1940	7754					
PS					7754	1938	1938	1938	1940	7754					
Curricular programs, learning management	31010010000400				20845	5211	5211	5211	5212	20845					
PS					20845	5211	5211	5211	5212	20845					
SUPPORT TO SCHOOLS AND LEARNERS	0				483022	120754	120754	120754	120760	483022					
Operation of Schools -	0				336078	84019	84019	84019	84021	336078					
PS					315852	78963	78963	78963	78963	315852					
MOOE					19726	4931	4931	4931	4933	19726					
CO					500	125	125	125	125	500					
Operation of Schools -	0				111194	27798	27798	27798	27800	111194					
PS					102173	25543	25543	25543	25544	102173					
MOOE					9021	2255	2255	2255	2256	9021					
Operation of Schools -	0				35750	8937	8937	8937	8939	35750					
PS					35750	8937	8937	8937	8939	35750					
EDUCATION HUMAN RESOURCE	0				1089	272	272	272	273	1089					
Human resource	0				1089	272	272	272	273	1089					
MOOE					1089	272	272	272	273	1089					
Retirement and Life Insurance Premiums	104102				44885	11219	11219	11219	11228	44885					
General Administration and Support	0				1420	355	355	355	355	1420					
General Management and	0				1420	355	355	355	355	1420					
PS					1420	355	355	355	355	1420					
Operations	0				43465	10864	10864	10864	10873	43465					

OO : Access of every Filipino to an enhanced basic education program enabling them to prepare	31000000000000					43465	10864	10864	10864	10873	43465				
EDUCATION POLICY DEVELOPMENT	0					2732	682	682	682	686	2732				
Policy and Research	0					727	181	181	181	184	727				
PS						727	181	181	181	184	727				
Curricular programs, learning management	31010010000400					2005	501	501	501	502	2005				
PS	0					2005	501	501	501	502	2005				
SUPPORT TO SCHOOLS AND LEARNERS	0					40733	10182	10182	10182	10187	40733				
Operation of Schools -	0					28470	7117	7117	7117	7119	28470				
PS						28470	7117	7117	7117	7119	28470				
Operation of Schools -	0					9034	2258	2258	2258	2260	9034				
PS						9034	2258	2258	2258	2260	9034				
Operation of Schools -	0					3229	807	807	807	808	3229				
PS						3229	807	807	807	808	3229				

Prepared By: _____ In coordination _____ Approved By: _____

Planning Agency Head /
 Services Head / Department
 Financial Services Head / Budget Officer Planning Officer Secretary
 Date: _____ Date: _____ Date: _____

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