

Department of Education - Office of the Secretary
FY 2023 GAA, R.A. No. 11936 / DBM NBC No. 590 dated Jan. 3, 2023
AMOUNT IN PESOS

Select Region Region III - Central Luzon
 Select Operatin Unit 0803012 - Division of Malolos City
 Authorization (All)

		To be recorded in the Authorized Appropriation column	To be recorded in the Allotment Received column	To be recorded in the Adjustment columns under Appro. and Allotment Groups	Unreleased Appropriation	To be recorded in the Adjustment column under Appropriation Group	To be recorded in the Allotment Received column
Particulars		Appropriations	GAAAO [Annex A]	For Direct Release to Regional Offices [Annex A-1]	For Issuance of SARO [Annex B]	For Direct Release to DPWH covered by SARO [Annex B-1]	Full Year Allocation, Release thru GARO [Annex C]
10000100001000	General Management and Supervision	24,142,000	22,634,000	-	-	-	1,508,000
	PS	18,132,000	16,624,000	-	-	-	1,508,000
	5010101001 Basic Salary - Civilian	12,570,000	12,570,000	-	-	-	-
	5010201001 PERA - Civilian	720,000	720,000	-	-	-	-
	5010202000 Representation Allowance (RA)	192,000	192,000	-	-	-	-
	5010203001 Transportation Allowance (TA)	192,000	192,000	-	-	-	-
	5010204001 Clothing/Uniform Allowance - Civilian	180,000	180,000	-	-	-	-
	5010214001 Bonus - Civilian	1,048,000	1,048,000	-	-	-	-
	5010215001 Cash Gift - Civilian	150,000	150,000	-	-	-	-
	5010216001 Mid-Year Bonus - Civilian	1,048,000	1,048,000	-	-	-	-
	5010299012 Productivity Enhancement Incentive - Civilian	150,000	150,000	-	-	-	-
	5010301000 Retirement and Life Insurance Premiums	1,508,000	-	-	-	-	1,508,000
	5010302001 Pag-IBIG - Civilian	36,000	36,000	-	-	-	-
	5010303001 PhilHealth - Civilian	271,000	271,000	-	-	-	-
	5010304001 ECIP - Civilian	36,000	36,000	-	-	-	-
	5010499010 Lump-sum for Step Increments - Length of Service	31,000	31,000	-	-	-	-
	MOOE	6,010,000	6,010,000	-	-	-	-
	5020101000 Traveling Expenses - Local	1,562,000	1,562,000	-	-	-	-
	5020201002 Training Expenses	1,089,000	1,089,000	-	-	-	-
	5020301002 Office Supplies Expenses	422,000	422,000	-	-	-	-
	5020302000 Accountable Forms Expenses	32,000	32,000	-	-	-	-
	5020399000 Other Supplies and Materials Expenses	329,000	329,000	-	-	-	-
	5020401000 Water Expenses	32,000	32,000	-	-	-	-
	5020402000 Electricity Expenses	638,000	638,000	-	-	-	-
	5020502001 Mobile	331,000	331,000	-	-	-	-
	5020503000 Internet Subscription Expenses	463,000	463,000	-	-	-	-
	5020601002 Rewards and Incentives	12,000	12,000	-	-	-	-
	5021299099 Other General Services	206,000	206,000	-	-	-	-
	5021304001 Buildings	474,000	474,000	-	-	-	-
	5021305002 Office Equipment	87,000	87,000	-	-	-	-
	5021305003 Information and Communication Technology Equipment	44,000	44,000	-	-	-	-
	5021306001 Motor Vehicles	98,000	98,000	-	-	-	-
	5021502000 Fidelity Bond Premiums	31,000	31,000	-	-	-	-
	5029999001 Website Maintenance	26,000	26,000	-	-	-	-
	5029999099 Other Maintenance and Operating Expenses	134,000	134,000	-	-	-	-

Particulars		Appropriations	GAAAO [Annex A]	For Direct Release to Regional Offices [Annex A-1]	For Issuance of SARO [Annex B]	For Direct Release to DPWH covered by SARO [Annex B-1]	Full Year Allocation, Release thru GARO [Annex C]
200000100006000	Learner Support Programs	5,736,000	5,242,000	-	-	-	494,000
	PS	5,736,000	5,242,000	-	-	-	494,000
	5010101001 Basic Salary - Civilian	4,113,000	4,113,000	-	-	-	-
	5010201001 PERA - Civilian	192,000	192,000	-	-	-	-
	5010204001 Clothing/Uniform Allowance - Civilian	48,000	48,000	-	-	-	-
	5010214001 Bonus - Civilian	343,000	343,000	-	-	-	-
	5010215001 Cash Gift - Civilian	40,000	40,000	-	-	-	-
	5010216001 Mid-Year Bonus - Civilian	343,000	343,000	-	-	-	-
	5010299012 Productivity Enhancement Incentive - Civilian	40,000	40,000	-	-	-	-
	5010301000 Retirement and Life Insurance Premiums	494,000	-	-	-	-	494,000
	5010302001 Pag-IBIG - Civilian	10,000	10,000	-	-	-	-
	5010303001 PhilHealth - Civilian	93,000	93,000	-	-	-	-
	5010304001 ECIP - Civilian	10,000	10,000	-	-	-	-
	5010499010 Lump-sum for Step Increments - Length of Service	10,000	10,000	-	-	-	-
310100100002000	Policy and Research Program	10,547,000	9,639,000	-	-	-	908,000
	PS	10,547,000	9,639,000	-	-	-	908,000
	5010101001 Basic Salary - Civilian	7,563,000	7,563,000	-	-	-	-
	5010201001 PERA - Civilian	288,000	288,000	-	-	-	-
	5010202000 Representation Allowance (RA)	60,000	60,000	-	-	-	-
	5010203001 Transportation Allowance (TA)	60,000	60,000	-	-	-	-
	5010204001 Clothing/Uniform Allowance - Civilian	72,000	72,000	-	-	-	-
	5010214001 Bonus - Civilian	630,000	630,000	-	-	-	-
	5010215001 Cash Gift - Civilian	60,000	60,000	-	-	-	-
	5010216001 Mid-Year Bonus - Civilian	630,000	630,000	-	-	-	-
	5010299012 Productivity Enhancement Incentive - Civilian	60,000	60,000	-	-	-	-
	5010301000 Retirement and Life Insurance Premiums	908,000	-	-	-	-	908,000
	5010302001 Pag-IBIG - Civilian	14,000	14,000	-	-	-	-
	5010303001 PhilHealth - Civilian	169,000	169,000	-	-	-	-
	5010304001 ECIP - Civilian	14,000	14,000	-	-	-	-
	5010499010 Lump-sum for Step Increments - Length of Service	19,000	19,000	-	-	-	-
310100100004000	Curricular programs, learning management models, standards and strategy development	27,140,000	24,765,000	-	-	-	2,375,000
	PS	27,140,000	24,765,000	-	-	-	2,375,000
	5010101001 Basic Salary - Civilian	19,793,000	19,793,000	-	-	-	-
	5010201001 PERA - Civilian	600,000	600,000	-	-	-	-
	5010202000 Representation Allowance (RA)	60,000	60,000	-	-	-	-
	5010203001 Transportation Allowance (TA)	60,000	60,000	-	-	-	-
	5010204001 Clothing/Uniform Allowance - Civilian	150,000	150,000	-	-	-	-
	5010214001 Bonus - Civilian	1,649,000	1,649,000	-	-	-	-
	5010215001 Cash Gift - Civilian	125,000	125,000	-	-	-	-
	5010216001 Mid-Year Bonus - Civilian	1,649,000	1,649,000	-	-	-	-
	5010299012 Productivity Enhancement Incentive - Civilian	125,000	125,000	-	-	-	-

Particulars		Appropriations	GAAAO [Annex A]	For Direct Release to Regional Offices [Annex A-1]	For Issuance of SARO [Annex B]	For Direct Release to DPWH covered by SARO [Annex B-1]	Full Year Allocation, Release thru GARO [Annex C]
310100100004000	Curricular PS 5010301000 Retirement and Life Insurance Premiums	2,375,000	-	-	-	-	2,375,000
	5010302001 Pag-IBIG - Civilian	30,000	30,000	-	-	-	-
	5010303001 PhilHealth - Civilian	445,000	445,000	-	-	-	-
	5010304001 ECIP - Civilian	30,000	30,000	-	-	-	-
	5010499010 Lump-sum for Step Increments - Length of Service	49,000	49,000	-	-	-	-
310400100002000	Operation of Schools - Elementary (Kinder to Grade 6)	539,709,000	496,605,000	-	-	-	43,104,000
	PS	514,008,000	470,904,000	-	-	-	43,104,000
	5010101001 Basic Salary - Civilian	359,201,000	359,201,000	-	-	-	-
	5010103000 Salaries and Wages - Substitute Teachers	2,874,000	2,874,000	-	-	-	-
	5010201001 PERA - Civilian	22,392,000	22,392,000	-	-	-	-
	5010204001 Clothing/Uniform Allowance - Civilian	5,598,000	5,598,000	-	-	-	-
	5010210001 Honoraria - Civilian	423,000	423,000	-	-	-	-
	5010214001 Bonus - Civilian	29,933,000	29,933,000	-	-	-	-
	5010215001 Cash Gift - Civilian	4,665,000	4,665,000	-	-	-	-
	5010216001 Mid-Year Bonus - Civilian	29,933,000	29,933,000	-	-	-	-
	5010299012 Productivity Enhancement Incentive - Civilian	4,665,000	4,665,000	-	-	-	-
	5010301000 Retirement and Life Insurance Premiums	43,104,000	-	-	-	-	43,104,000
	5010302001 Pag-IBIG - Civilian	1,120,000	1,120,000	-	-	-	-
	5010303001 PhilHealth - Civilian	8,082,000	8,082,000	-	-	-	-
	5010304001 ECIP - Civilian	1,120,000	1,120,000	-	-	-	-
	5010499010 Lump-sum for Step Increments - Length of Service	898,000	898,000	-	-	-	-
	MOOE	25,701,000	25,701,000	-	-	-	-
	5020101000 Traveling Expenses - Local	472,000	472,000	-	-	-	-
	5020201002 Training Expenses	1,650,000	1,650,000	-	-	-	-
	5020301002 Office Supplies Expenses	7,073,000	7,073,000	-	-	-	-
	5020302000 Accountable Forms Expenses	566,000	566,000	-	-	-	-
	5020308000 Medical, Dental and Laboratory Supplies Expenses	283,000	283,000	-	-	-	-
	5020321003 Information and Communications Technology Equipment	141,000	141,000	-	-	-	-
	5020322001 Furniture and Fixtures	141,000	141,000	-	-	-	-
	5020399000 Other Supplies and Materials Expenses	6,293,000	6,293,000	-	-	-	-
	5020401000 Water Expenses	424,000	424,000	-	-	-	-
	5020402000 Electricity Expenses	1,130,000	1,130,000	-	-	-	-
	5020502001 Mobile	283,000	283,000	-	-	-	-
	5020502002 Landline	236,000	236,000	-	-	-	-
	5020503000 Internet Subscription Expenses	755,000	755,000	-	-	-	-
	5021202000 Janitorial Services	4,622,000	4,622,000	-	-	-	-
	5021203000 Security Services	1,132,000	1,132,000	-	-	-	-
	5021304002 School Buildings	472,000	472,000	-	-	-	-
	5021502000 Fidelity Bond Premiums	28,000	28,000	-	-	-	-
310400100003000	Operation of Schools - Junior High School (Grade 7 to Grade 10)	176,960,000	163,403,000	-	-	-	13,557,000
	PS	164,730,000	151,173,000	-	-	-	13,557,000

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310400100003000	Operator PS						
	5010101001	Basic Salary - Civilian	112,972,000	112,972,000	-	-	-
	5010103000	Salaries and Wages - Substitute Teachers	2,496,000	2,496,000	-	-	-
	5010201001	PERA - Civilian	7,872,000	7,872,000	-	-	-
	5010204001	Clothing/Uniform Allowance - Civilian	1,968,000	1,968,000	-	-	-
	5010210001	Honoraria - Civilian	142,000	142,000	-	-	-
	5010214001	Bonus - Civilian	9,415,000	9,415,000	-	-	-
	5010215001	Cash Gift - Civilian	1,640,000	1,640,000	-	-	-
	5010216001	Mid-Year Bonus - Civilian	9,415,000	9,415,000	-	-	-
	5010299012	Productivity Enhancement Incentive - Civilian	1,640,000	1,640,000	-	-	-
	5010301000	Retirement and Life Insurance Premiums	13,557,000	-	-	-	13,557,000
	5010302001	Pag-IBIG - Civilian	394,000	394,000	-	-	-
	5010303001	PhilHealth - Civilian	2,543,000	2,543,000	-	-	-
	5010304001	ECIP - Civilian	394,000	394,000	-	-	-
	5010499010	Lump-sum for Step Increments - Length of Service	282,000	282,000	-	-	-
	MOOE		12,230,000	12,230,000	-	-	-
	5020101000	Traveling Expenses - Local	307,000	307,000	-	-	-
	5020201002	Training Expenses	731,000	731,000	-	-	-
	5020301002	Office Supplies Expenses	4,184,000	4,184,000	-	-	-
	5020399000	Other Supplies and Materials Expenses	3,347,000	3,347,000	-	-	-
	5020401000	Water Expenses	253,000	253,000	-	-	-
	5020402000	Electricity Expenses	411,000	411,000	-	-	-
	5020502001	Mobile	102,000	102,000	-	-	-
	5020502002	Landline	132,000	132,000	-	-	-
	5020503000	Internet Subscription Expenses	543,000	543,000	-	-	-
	5021202000	Janitorial Services	671,000	671,000	-	-	-
	5021203000	Security Services	191,000	191,000	-	-	-
	5021304002	School Buildings	200,000	200,000	-	-	-
	5021502000	Fidelity Bond Premiums	59,000	59,000	-	-	-
	5021503000	Insurance Expenses	1,099,000	1,099,000	-	-	-
310400100004000	Operation of Schools - Senior High School (Grade 11 to Grade 12)		79,004,000	72,630,000	-	-	6,374,000
	PS		77,107,000	70,733,000	-	-	6,374,000
	5010101001	Basic Salary - Civilian	53,116,000	53,116,000	-	-	-
	5010103000	Salaries and Wages - Substitute Teachers	1,132,000	1,132,000	-	-	-
	5010201001	PERA - Civilian	3,528,000	3,528,000	-	-	-
	5010204001	Clothing/Uniform Allowance - Civilian	882,000	882,000	-	-	-
	5010210001	Honoraria - Civilian	73,000	73,000	-	-	-
	5010214001	Bonus - Civilian	4,426,000	4,426,000	-	-	-
	5010215001	Cash Gift - Civilian	735,000	735,000	-	-	-
	5010216001	Mid-Year Bonus - Civilian	4,426,000	4,426,000	-	-	-
	5010299012	Productivity Enhancement Incentive - Civilian	735,000	735,000	-	-	-
	5010301000	Retirement and Life Insurance Premiums	6,374,000	-	-	-	6,374,000

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PS 5010302001 Pag-IBIG - Civilian	176,000	176,000	-	-	-	-
5010303001 PhilHealth - Civilian	1,195,000	1,195,000	-	-	-	-
5010304001 ECIP - Civilian	176,000	176,000	-	-	-	-
5010499010 Lump-sum for Step Increments - Length of Service	133,000	133,000	-	-	-	-
MOOE	1,897,000	1,897,000	-	-	-	-
5020101000 Traveling Expenses - Local	236,000	236,000	-	-	-	-
5020301002 Office Supplies Expenses	305,000	305,000	-	-	-	-
5020399000 Other Supplies and Materials Expenses	946,000	946,000	-	-	-	-
5020401000 Water Expenses	127,000	127,000	-	-	-	-
5020402000 Electricity Expenses	195,000	195,000	-	-	-	-
5020503000 Internet Subscription Expenses	88,000	88,000	-	-	-	-
310500100001000 Human Resource Development for Personnel in Schools and Learning Centers	2,275,000	2,275,000	-	-	-	-
MOOE	2,275,000	2,275,000	-	-	-	-
5020201002 Training Expenses	2,275,000	2,275,000	-	-	-	-
Grand Total	865,513,000	797,193,000	-	-	-	68,320,000