



Republic of the Philippines  
**Department of Education**

27 MAY 2015

DepEd ORDER  
No. **20**, s. 2015

**FISCAL YEAR 2015 GUIDELINES ON THE UTILIZATION OF FINANCIAL ASSISTANCE  
TO SCHOOLS IMPLEMENTING SPECIAL CURRICULAR PROGRAMS**

To: Undersecretaries  
Assistant Secretaries  
Bureau Directors  
Directors of Services, Centers and Heads of Units  
Regional Secretary, ARMM  
Regional Directors  
Schools Division Superintendents  
Heads, Public Elementary and Secondary Schools

1. The Department of Education (DepEd) issues the **Fiscal Year 2015 Guidelines on the Utilization of Financial Assistance to Schools Implementing Special Curricular Programs**. These unified guidelines are for the second year with its standardized implementation process of financial assistance to the following special curricular programs:

- a. Support to Special Science Elementary Schools (SSES);
- b. Support to Secondary Schools with Special Program for the Arts (SPA)
- c. Support to Secondary Schools with Special Program for the Sports (SPS);
- d. Support to Science, Technology and Engineering High Schools (formerly ESEP); and
- e. Financial Assistance to Regional Science High Schools (RSHSs).

2. Enclosure No. 1 contains the basic features and rules in the utilization of funds for each program. It specifically provides guidance on allocation and eligible activities and expenditure items. It also includes the work plan and accomplishment templates to facilitate progress monitoring and program evaluation. It is therefore imperative to strictly follow the basic rules to avoid disallowance and other implementation issues.

3. The funds of the five special programs have been lodged already at the Regional Offices (ROs) as part of the Comprehensive Release of Allotment. These funds shall be used for expenses classified under Maintenance and Other Operating Expenses (MOOE) as prescribed in Annex A of the Commission on Audit (COA) Circular 2003-001 on the Revised Chart of Accounts under the New Government Accounting System (NGAS). To facilitate judicious and smooth implementation of the said programs, this Department specifies the roles and responsibilities of each level of governance, the monitoring and evaluation mechanism and the specific timelines.

a. Planning Phase

1. Upon the issuance of these guidelines, the RO shall communicate to the Schools Division Offices (SDOs) concerned, the availability of funds and the need for the recipient schools

to prepare the Work and Financial Plan (WFP) per funding source. The SDO immediately issues the call for the submission of individual work and financial plan of the recipient schools through the Program Management Information System (PMIS). The activities in the WFP should be supportive to the program objectives and should be based on the provisions stated hereof.

2. Using the prescribed offline Excel-template which shall be directly generated by the recipient schools or the SDOs from the PMIS or through online encoding in the system, the schools shall prepare the WFP specific to the fund support and shall be subject for the SDO's appraisal. Projects and activities chargeable to the fund may be culled out from the approved Annual Implementation Plan (AIP) and School Improvement Plans (SIPs) of the schools.
3. The SDOs shall form a core group composed of planning officer, accountant, education supervisors handling the special programs, and assistant schools division superintendent (ASDS); and identify internal processes to appraise WFPs.
4. Once appraised, the SDO shall communicate to the concerned school any feedback or needed clarification. In turn, the school shall provide explanation or justification as applicable, and revises the work plan based on agreement using the PMIS. The SDS or his/her designated official shall be the final approving authority. Once signed by the SDS, the division planning officer or his/her designated staff shall confirm the WFP to the PMIS. Once the work plan is confirmed in the system, the RO-PPRD may view/monitor the status of each WFP submitted by the recipient schools in their respective regions. The SDO shall subsequently revise the Monthly Disbursement Program (MDP) using the Financial Plan format provided in Enclosure No. 3 and submit the same to the RO-Finance Division.
5. The RO-PPRD, in coordination with the regional supervisor in-charge of the program, shall endorse the submitted and SDO-approved physical and financial plan (PFP) and the list of recipient schools to the RO-Finance Division for the release of funds.

b. Release of Funds

1. To effect the revision in cash programming, the RO-Finance Division shall submit a revised MDP to the concerned DBM-RO. To fast-track release of funds, the RO-Finance Division may simultaneously effect the transfer of the allotment to the respective units through the issuance of Sub-Allotment Release Order (Sub-ARO) as follows:
  - i. SDOs for Non-Implementing Units (Non-IUs); and
  - ii. Implementing Units (IUs).

Once the funds are released, the RO-Finance Division shall record the details of Sub-ARO release to the PMIS in order to notify the recipient units of the fund release.

2. Upon receipt of the Sub-ARO, the SDOs and/or the IUs shall record such receipt and obligation of allotment in the Registry of Allotments and Obligations for MOOE (RAOMO) being maintained by the respective units. Simultaneously, recipient units shall confirm the receipt of the fund release in the PMIS prior fund utilization. The SDOs, through its division accountant or his/her designated staff shall confirm the receipt of fund in behalf of Non-IUs while the school heads (SHs) of IUs shall confirm the receipt of funds for their schools. The SDOs and/or IUs shall request release of Notice of Cash Allotment (NCA) from the Department of Budget and Management (DBM), supported by the copies of Sub-AROs corresponding to the amount as reflected in these guidelines.
3. Upon receipt of the NCA, the SDOs shall effect the transfer of the allocated amount to the heads of the Non-IUs in the form of cash advance. The cash advance shall specify the name of the school to which the subsidy is allocated and the purposes for which the subsidy is to be applied.
4. For Non-IUs with large allocation, the SDOs may release the cash advance in tranches depending on the timelines in the approved work plan. Subsequent cash advance(s) may be given, provided that at least 75% of the previous cash advances have been liquidated. No succeeding releases shall be made unless previous cash advances have been fully liquidated and accounted for.
5. In cases where SHs could not draw cash advance due to legal and administrative impediments, the SDS shall take immediate appropriate action to ensure that such schools will not be deprived of the subsidy.
6. For IUs, the funds shall be disbursed in accordance with the schedule as indicated in the approved WFP.
7. All funds received shall be utilized according to the eligible activities and expenses specified in Enclosure No. 1.

c. Liquidation Process

1. The liquidation of all recipient schools shall be immediately after the conduct of each activity.
2. Every fifth day of the month, after the conduct of an activity, the Non-IUs shall submit their utilization and/or liquidation reports to their respective SDOs using disbursement report form for verification and proper reporting, monitoring, and consolidation. The amount specified in the liquidation report shall be the basis for the monthly financial accomplishment that will be reported in the PMIS.

3. The supporting documents needed for liquidation are the following:

- i. Official Receipts (ORs)/Cash/Sales Invoice with OR;
- ii. Reimbursement Expense Receipts (RERs);
- iii. Cash Disbursement Register (CDR); and
- iv. Other supporting documents to vouch for related transactions.

4. Supporting documents of IUs regarding the utilization and/or liquidation reports shall be retained in their respective schools. However, a report copy must be submitted to the SDO on or before the fifth day of the following month every quarter to serve as means of verification for the financial accomplishment report that will be recorded by IUs in the PMIS. All supporting documents of Non-IUs shall be retained in their respective schools divisions.

d. Progress Monitoring and Reporting

1. The recipient schools shall submit a monthly Physical and Financial Accomplishment Report through the offline Excel-template generated from the PMIS or online encoding in the system on or before every second day of the following month.

2. The SDO, through the core team per Item 3.1.3, shall review the reports and the supporting documents received from the recipient schools and provide technical assistance if necessary. Once the reports are verified, the Planning Officers or his/her designated staff shall confirm the quarterly report in the PMIS every 5th day of the following month of the succeeding quarter.

3. These reports will be automatically available in the system.

f. The detailed process flow of implementation is reflected in Enclosure No. 4. Instructions on filling up the required templates are provided in the respective enclosures.

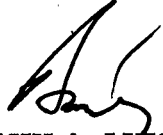

4. The recipient schools with the corresponding allocation per school are listed in Enclosure No. 2. The additional three schools from Region I (2) and Region II (1) shall be identified and endorsed for inclusion to the SSES Program by the Bureau of Elementary Education (BEE).

5. All existing Orders and Memoranda inconsistent with this Order are rescinded. These guidelines shall remain in effect, unless sooner repealed, amended, or rescinded.

6. For inquiries related to PMIS, all concerned may contact **Ms. Perseveranda Gonzales** of the Office of Planning Service-Planning and Programming Division (OPS-PPD), 2<sup>nd</sup> Floor Teodora Alonzo Building, Department of Education Central Office (DepEd CO), DepEd Complex, Meralco Avenue, Pasig City at telephone no.: (02) 633-7216; telefax no. (02) 638-8634 or send a message through email address: [perseveranda.gonzales@deped.gov.ph](mailto:perseveranda.gonzales@deped.gov.ph).

7. For more information and inquiries, all concerned may contact the **Office of the Undersecretary for Programs and Projects**, Ground Floor Rizal Building, Department of Education Central Office (DepEd CO), DepEd Complex, Meralco Avenue, Pasig City at telephone nos.: (02) 633-7202; 636-4879 and fax no.: (02) 687-4146.

8. Immediate dissemination of and strict compliance with this Order is directed.

  
**BR. ARMIN A. LUISTRO FSC**  
Secretary 

Encls.:

As stated

Reference:

DepEd Order: No. 15, s. 2014

To be indicated in the Perpetual Index  
under the following subjects:

ALLOCATION  
EXPENSES  
FUNDS  
POLICY  
PROGRAMS  
PROJECTS  
SCHOOLS  
SCIENCE EDUCATION

**BASIC FEATURES AND RULES IN UTILIZATION OF FINANCIAL ASSISTANCE TO SCHOOLS IMPLEMENTING SPECIAL CURRICULAR PROGRAMS**

The following table provides specific guidelines on the management and utilization of financial support to schools with special curricular programs. Focal office in the regions must ensure strict adherence to the basic rules in these guidelines.

| Brief Description   | Recipients  | Allocation Parameter  | Eligible Activities and Expenses   |
|---|---|---|--|
| <p><b>Special Science Elementary Schools (SSES)</b><br/>SSES is an educational intervention designed to develop children who have keen interest and exceptional abilities in Science and Mathematics</p>  | 104 public elementary schools   | Budget allocation equally divided among the 104 implementing schools at P352,000.00 per recipient school        | <ul style="list-style-type: none"><li>• Conduct of investigatory projects and student researches relative to the program;</li><li>• Participation of pupils in development activities such as leadership training workshops, seminars and conferences related to the program;</li><li>• Professional training and development of teachers and school heads including participation in program-related seminars, conferences and workshops;</li><li>• Purchase of assessment materials and payment for services of psychologists and psychometricians in the screening and identification of entrants;</li><li>• Minor repairs and maintenance of facilities and devices such as science model apparatuses, scientific tools and equipment.</li></ul> |
| <p><b>Financial Assistance to Regional Science High Schools (RSHS)</b><br/>A program aimed to strengthen Science and Mathematics education by offering an accelerated curriculum on science and mathematics, information and technology, with required courses and a wide selection of electives, and opportunities for independent student research.</p> | 17 public secondary schools in 17 Regions implementing the RSHS Program | Fixed Cost: P1,150,000.00<br>Variable Allocation: P2,000.00 per student   | <ul style="list-style-type: none"><li>• Conduct of investigatory projects and student researches relative to the program including payment for supplies, laboratory tests, rentals of equipment, spaces and transport;</li><li>• Participation of students in development activities such as Science and Math competition, training, workshops, and other program-related seminars and conferences;</li><li>• Professional training and development of Science and Mathematics teachers and school heads including participation in related seminars, conferences and workshop;</li><li>• Minor repair and maintenance of science laboratories and existing science equipment.</li></ul>   |
| <p><b>Science, Technology and Engineering Program (STE) [formerly ESEP]</b><br/>A program designed to strengthen Science</p>  | 200 schools   | P270,000.00 for each of the 198 implementing schools while P180,000.00 for each of the 2 schools in ARMM in its | <ul style="list-style-type: none"><li>• Conduct of investigatory projects, student researches relative to the program including payment for supplies, laboratory tests, rentals of equipment, spaces and transport;</li><li>• Participation of students in</li></ul>   |

| Brief Description   | Recipients   | Allocation Parameter  | Eligible Activities and Expenses   |
|---|--|---|--|
| and Math education delivered through special science classes in selected public secondary schools nationwide.   |  | second year of implementation   | <p>development activities such as Science and Math competition, training, workshops, and other related seminars and conferences;</p> <ul style="list-style-type: none"> <li>• Professional training and development of Science and Mathematics teachers and school heads including participation in related seminars, conferences and workshops;</li> <li>• Minor repairs and maintenance of science laboratories and existing science equipment.</li> </ul> |
| <p><b>Special Program for the Arts (SPA)</b><br/>A nationwide program for secondary students with potential and talents in the arts namely: Music Visual Arts, Theater Arts, Media Arts, Creative Writing, and Dance.</p>   | 17 public secondary schools at one school per region | Budget allocation equally divided among the 17 implementing schools at P500,000.00 per recipient school | <ul style="list-style-type: none"> <li>• Student development activities such as participation in DepEd-approved festivals and competitions;</li> <li>• Professional training and development of teachers and school heads including participation in Arts-related seminars, conferences and workshops;</li> <li>• Purchase of supplies related to arts including costumes/uniform in the different arts areas.</li> </ul>                                    |
| <p><b>Special Program for Sports (SPS)</b><br/>A program aimed to address the needs of secondary students with potential/talents in sports namely: Archery, Arnis, Athletics, Badminton, Basketball, Baseball, Chess, Football, Gymnastics, Sepak Takraw, Softball, Swimming, Table Tennis, Taekwondo, Tennis, and Volleyball</p> | 17 public secondary schools at one school per region | Budget allocation equally divided among the 17 implementing schools at P500,000.00 per recipient school | <ul style="list-style-type: none"> <li>• Student development activities such as participation in DepEd-approved festivals and competitions;</li> <li>• Professional training and development of teachers and school heads including participation in Sports-related seminars, conferences and workshops;</li> <li>• Purchase of supplies related to sports including costumes/uniform in the different sports areas.</li> </ul>                              |

**List of Recipients and Allocation per School  
Support to Special Science Elementary Schools (SSES)**

| Region | Division | School ID               | School Name | Amount per School (in PhP)                       |                     |
|--------|----------|-------------------------|-------------|--|---------------------|
| 1      | I        | La Union                | 100961      | Cantoria Elementary School                       | 352,000.00          |
| 2      | I        | San Fernando City       | 101036      | San Fernando South Central School                | 352,000.00          |
| 3      | I        | Ilocos Norte            | 100096      | H. Valdez Mem. School                            | 352,000.00          |
| 4      | I        | Dagupan City            | 102151      | Malued Central School                            | 352,000.00          |
| 5      | I        | Laoag City              | 102202      | Shamrock Elementary School                       | 352,000.00          |
| 6      | I        |                         |             | To be identified later                           | 352,000.00          |
| 7      | I        |                         |             | To be identified later                           | 352,000.00          |
|        |          |                         |             | <b>Sub-total, I</b>                              | <b>2,464,000.00</b> |
| 8      | II       | Isabela                 | 103145      | Cabagan Central School                           | 352,000.00          |
| 9      | II       | Cagayan                 | 102633      | Enrile North Central School                      | 352,000.00          |
| 10     | II       | Cagayan                 | 102717      | Malabbac Elementary School                       | 352,000.00          |
| 11     | II       | Santiago City           | 103842      | Santiago West Central School                     | 352,000.00          |
| 12     | II       |                         |             | To be identified later                           | 352,000.00          |
|        |          |                         |             | <b>Sub-total, II</b>                             | <b>1,760,000.00</b> |
| 13     | III      | Zambales                | 107010      | Ilwas Elementary School                          | 352,000.00          |
| 14     | III      | Pampanga                | 159524      | Don Antonio Lee Chin Uan IS                      | 352,000.00          |
| 15     | III      | Nueva Ecija             | 105806      | Talavera Central School                          | 352,000.00          |
| 16     | III      | Bataan                  | 104642      | Cabcaben Elementary School                       | 352,000.00          |
| 17     | III      | Angeles City            | 107027      | Dr. Clemente Dayrit Sr. Elementary School        | 352,000.00          |
| 18     | III      | San Jose del Monte City | 107165      | Tungkong Mangga ES                               | 352,000.00          |
| 19     | III      | Balanga City            | 104557      | Cupang Elementary School                         | 352,000.00          |
| 20     | III      | Tarlac                  | 106532      | Moncada North CES                                | 352,000.00          |
| 21     | III      | Cabanatuan City         | 107083      | Mayapyap Elementary School                       | 352,000.00          |
| 22     | III      | Gapan City              | 105319      | Gapan North Central School                       | 352,000.00          |
|        |          |                         |             | <b>Sub-total, III</b>                            | <b>3,520,000.00</b> |
| 23     | IV-A     | Cavite                  | 108187      | Trece Martinez City Elementary School            | 352,000.00          |
| 24     | IV-A     | Cavite                  | 107857      | Amadeo Elementary School                         | 352,000.00          |
| 25     | IV-A     | Laguna                  | 108384      | F. Benitez Memorial School                       | 352,000.00          |
| 26     | IV-A     | Batangas                | 107409      | Lemery Pilot Elementary School                   | 352,000.00          |
| 27     | IV-A     | Tanauan City            | 107781      | Tanauan North Central School                     | 352,000.00          |
| 28     | IV-A     | Lipa City               | 109688      | Bagongpook ES                                    | 352,000.00          |
| 29     | IV-A     | Sta. Rosa City          | 108482      | Sta. Rosa Elementary School Central III          | 352,000.00          |
| 30     | IV-A     | Dasmariñas City         | 107917      | Dasmariñas II Central School (Dasmariñas BBES B) | 352,000.00          |
| 31     | IV-A     | Quezon                  | 108894      | Mauban North Elementary School I                 | 352,000.00          |
|        |          |                         |             | <b>Sub-total, IVA</b>                            | <b>3,168,000.00</b> |
| 32     | IV-B     | Oriental Mindoro        | 110619      | Puerto Galera Central School                     | 352,000.00          |
| 33     | IV-B     | Calapan City            | 111570      | Adriatico Memorial School                        | 352,000.00          |
| 34     | IV-B     | Marinduque              | 109997      | Gabaldon Elem. School                            | 352,000.00          |
| 35     | IV-B     | Romblon                 | 111255      | Alcantara Central ES                             | 352,000.00          |
| 36     | IV-B     | Palawan                 | 111120      | Quezon Central School                            | 352,000.00          |
|        |          |                         |             | <b>Sub-total, IVB</b>                            | <b>1,760,000.00</b> |



**List of Recipients and Allocation per School  
Support to Special Science Elementary Schools (SSES)**

| Region | Division | School ID         | School Name | Amount per School (in PhP)        |                     |
|--------|----------|-------------------|-------------|-----------------------------------|---------------------|
| 37     | V        | Ligao City        | 111821      | Ligao East Central School         | 352,000.00          |
| 38     | V        | Iriga City        | 114420      | Iriga Central School              | 352,000.00          |
| 39     | V        | Sorsogon City     | 114563      | Sorsogon East CS                  | 352,000.00          |
| 40     | V        | Camarines Sur     | 112621      | Goa Central School                | 352,000.00          |
| 41     | V        | Camarines Norte   | 112316      | Vinzon Central School             | 352,000.00          |
| 42     | V        | Legaspi City      | 114457      | Albay Central School              | 352,000.00          |
| 43     | V        | Tabaco City       | 114604      | Tabaco Northwest Central School   | 352,000.00          |
| 44     | V        | Albay             | 111710      | Guinobatan East Central School    | 352,000.00          |
| 45     | V        | Catanduanes       | 113352      | Virac Pilot Elementary School     | 352,000.00          |
| 46     | V        | Naga City         | 114501      | Naga CS II                        | 352,000.00          |
|        |          |                   |             | <b>Sub-total, V</b>               | <b>3,520,000.00</b> |
| 47     | VI       | Iloilo City       | 117584      | Sto. Domingo ES                   | 352,000.00          |
| 48     | VI       | Iloilo            | 116643      | Pavia Pilot Elem. School          | 352,000.00          |
| 49     | VI       | Aklan             | 114766      | Lezo Integrated School            | 352,000.00          |
| 50     | VI       | Negros Occidental | 117203      | Isabela II Central ES             | 352,000.00          |
| 51     | VI       | Bacolod City      | 117473      | Paglaum Village ES                | 352,000.00          |
| 52     | VI       | Guimaras          | 115821      | Buenavista Central School         | 352,000.00          |
| 53     | VI       | Antique           | 115224      | Canuto B. Pefianco Sr. E/S        | 352,000.00          |
| 54     | VI       | Cadiz City        | 117572      | Cadiz West II Elementary School   | 352,000.00          |
|        |          |                   |             | <b>Sub-total, VI</b>              | <b>2,816,000.00</b> |
| 55     | VII      | Cebu City         | 119893      | Lahug Elementary School           | 352,000.00          |
| 56     | VII      | Cebu              | 119477      | Minglanilla IICentral ES          | 352,000.00          |
| 57     | VII      | Tanjay City       | 120576      | Tanjay South CS                   | 352,000.00          |
| 58     | VII      | Bohol             | 118843      | Ubay Central School               | 352,000.00          |
| 59     | VII      | Mandaue City      | 119997      | Mandaue City Central School       | 352,000.00          |
|        |          |                   |             | <b>Sub-total, VII</b>             | <b>1,760,000.00</b> |
| 60     | VIII     | Leyte             | 121079      | Baybay I Central School           | 352,000.00          |
| 61     | VIII     | Southern Leyte    | 122323      | Tomas Oppus Central School        | 352,000.00          |
| 62     | VIII     | Catbalogan City   | 123423      | Catbalogan III Central School     | 352,000.00          |
| 63     | VIII     | Calbayog City     | 123989      | Calbayog Pilot CS                 | 352,000.00          |
| 64     | VIII     | Biliran           | 120786      | Bunga Elementary School           | 352,000.00          |
| 65     | VIII     | Leyte             | 120939      | Alangalang I Central School       | 352,000.00          |
|        |          |                   |             | <b>Sub-total, VIII</b>            | <b>2,112,000.00</b> |
| 66     | IX       | Zamboanga del Sur | 125224      | Margosatubig Regional Pilot E/S   | 354,000.00          |
| 67     | IX       | Zamboanga City    | 126204      | Putik Central School              | 354,000.00          |
|        |          |                   |             | <b>Sub-total, IX</b>              | <b>708,000.00</b>   |
| 68     | X        | Misamis Oriental  | 127705      | Jasaan Central School             | 352,000.00          |
| 69     | X        | Iligan City       | 128081      | Iligan City East I Central School | 352,000.00          |
| 70     | X        | Bukidnon          | 126638      | Manolo Fortich CES                | 352,000.00          |
| 71     | X        | Lanao del Norte   | 126833      | Batangan ES                       | 352,000.00          |
| 72     | X        | Oroquieta City    | 127437      | Oroquieta City Central School     | 352,000.00          |
|        |          |                   |             | <b>Sub-total, X</b>               | <b>1,760,000.00</b> |

**List of Recipients and Allocation per School  
Support to Special Science Elementary Schools (SSES)**

| Region |        | Division                    | School ID | School Name   | Amount per School (in PhP) |
|--------|--------|-----------------------------|-----------|---|----------------------------|
| 73     | XI     | Davao City                  | 129708    | Sta. Ana Central Elementary School                  | 352,000.00                 |
| 74     | XI     | Davao City                  | 129648    | Matina Central School                               | 352,000.00                 |
| 75     | XI     | Digos City                  | 129750    | Digos City Central ES                               | 352,000.00                 |
| 76     | XI     | Davao del Norte             | 128659    | Luna Elementary School                              | 352,000.00                 |
| 77     | XI     | Island Garden City of Samal | 128598    | Angel Villarica Central Elementary School           | 352,000.00                 |
| 78     | XI     | Mati City                   | 129330    | Comarra T. Manuel Central Elementary School II      | 352,000.00                 |
| 79     | XI     | Davao del Sur               | 128870    | Guihing Central School                              | 352,000.00                 |
|        |        |                             |           | <b>Sub-total, XI</b>                                | <b>2,464,000.00</b>        |
| 80     | CARAGA | Agusan del Sur              | 131615    | Agusan del Sur Pilot ES (ADSPILS)                   | 352,000.00                 |
| 81     | CARAGA | Surigao City                | 213501    | Surigao City Special Science E/S                    | 352,000.00                 |
| 82     | CARAGA | Cabadbaran City             | 131526    | North Cabadbaran Central Elementary School          | 352,000.00                 |
| 83     | CARAGA | Agusan del Norte            | 131500    | Nasipit Central E/S                                 | 352,000.00                 |
| 84     | CARAGA | Bislig City                 | 132609    | Bislig Central School                               | 352,000.00                 |
| 85     | CARAGA | Surigao del Sur             | 214515    | Special Science Elementary School                   | 352,000.00                 |
| 86     | CARAGA | Surigao del Norte           | 132434    | Mainit Central School                               | 352,000.00                 |
| 87     | CARAGA | Siargao                     | 132152    | General Luna Central E/S                            | 352,000.00                 |
| 88     | CARAGA | Dinagat Island              | 132513    | Aurelio E/S   | 352,000.00                 |
| 89     | CARAGA | Butuan City                 | 132027    | Ampayon Central E/S                                 | 352,000.00                 |
|        |        |                             |           | <b>Sub-total, CARAGA</b>                            | <b>3,520,000.00</b>        |
| 90     | CAR    | Benguet                     | 135655    | Lepanto Elementary School                           | 352,000.00                 |
| 91     | CAR    | Abra                        | 135024    | Tayum Elementary School                             | 352,000.00                 |
| 92     | CAR    | Mt. Province                | 136328    | Sabangan Central School                             | 352,000.00                 |
| 93     | CAR    | Kalinga                     | 136086    | Bulanao Central School                              | 352,000.00                 |
| 94     | CAR    | Benguet                     | 135624    | La Trinidad Central School                          | 352,000.00                 |
| 95     | CAR    | Apayao                      | 135336    | Luna Elementary School                              | 352,000.00                 |
|        |        |                             |           | <b>Sub-total, CAR</b>                               | <b>2,112,000.00</b>        |
| 96     | NCR    | Quezon City                 | 136509    | Project 6 Elementary School                         | 352,000.00                 |
| 97     | NCR    | Makati City                 | 136705    | Francisco Benitez Elementary School-Main            | 352,000.00                 |
| 98     | NCR    | Muntinlupa City             | 136904    | Putatan Elementary School                           | 352,000.00                 |
| 99     | NCR    | Mandaluyong City            | 136665    | Dona Pilar C. Gonzaga Elementary School             | 352,000.00                 |
| 100    | NCR    | Valenzuela City             | 227002    | Tañada Elementary School (Santiago A. de Guzman ES) | 352,000.00                 |
| 101    | NCR    | Taguig                      | 136876    | Taguig Elementary School                            | 352,000.00                 |
| 102    | NCR    | Marikina City               | 136676    | Marikina Elementary School                          | 352,000.00                 |
| 103    | NCR    | Manila                      | 136484    | Fernando Ma. Guerrero E/S                           | 352,000.00                 |
| 104    | NCR    | Parañaque City              | 136759    | San Antonio Elementary School                       | 352,000.00                 |
|        |        |                             |           | <b>Sub-total, NCR</b>                               | <b>3,168,000.00</b>        |
|        |        |                             |           | <b>GRAND TOTAL</b>                                  | <b>36,612,000.00</b>       |

**List of Recipients and Allocation per School  
Financial Assistance to Regional Science High Schools (RSHSs)**

| Region       | Division | School ID | Name of School                                 | Amount (in Php)      |
|--------------|----------|-----------|--|----------------------|
| 1            | I        | 300132    | Regional Science High School-Ma. Cristina East | 1,844,000.00         |
| 2            | II       | 300610    | Regional Science High School for Region II     | 1,944,000.00         |
| 3            | III      | 301058    | Regional Science High School                   | 2,162,000.00         |
| 4            | IV-A     | 301178    | Cavite National Science High School            | 2,170,000.00         |
| 5            | IV-B     | 301618    | Bansud National High School-RSHS               | 1,694,000.00         |
| 6            | V        | 301814    | Bicol Regional Science High School             | 1,704,000.00         |
| 7            | VI       | 302332    | Science Development National High School       | 2,574,000.00         |
| 8            | VII      | 303169    | RTPM - Dumaguete Science High School           | 2,114,000.00         |
| 9            | VIII     | 303604    | Eastern Visayas Regional Science High School   | 1,530,000.00         |
| 10           | IX       | 303943    | Regional Science High School                   | 1,810,000.00         |
| 11           | X        | 304114    | Gusa National High School (RSHS)               | 2,400,000.00         |
| 12           | XI       | 304328    | Davao Oriental Regional Science High School*   | 1,688,000.00         |
| 13           | XII      | 304517    | Alabel National Science High School            | 1,924,000.00         |
| 14           | CARAGA   | 304794    | CARAGA Regional Science High School            | 2,088,000.00         |
| 15           | ARMM     | 305015    | ARMM Regional Science High School**            | 1,634,000.00         |
| 16           | CAR      | 305140    | Cordillera Regional Science High School        | 1,606,000.00         |
| 17           | NCR      | 305329    | Quezon City Science High School                | 3,564,000.00         |
| <b>TOTAL</b> |          |           |  | <b>34,450,000.00</b> |

\* Formerly Gov. Leopoldo Lopez Memorial Science High School

\*\* Mother school: Amir Bara Lidasan National High School

**Enclosure No. 2c to DepEd Order No. 20, s. 2015)**

**List of Recipients and Allocation per School  
Support to Secondary Schools with Special Program for the Arts (SPA)**

| Region | Division | School ID | Name of School                             | Amount (in Php)     |
|--------|----------|-----------|--|---------------------|
| 1      | I        | 300222    | Mangatarem National High School            | 500,000.00          |
| 2      | II       | 300516    | Cauayan City National High School          | 500,000.00          |
| 3      | III      | 300739    | F.F. Halili National Agricultural School   | 500,000.00          |
| 4      | IVA      | 301077    | Batangas Province HS for Culture & Arts    | 500,000.00          |
| 5      | IVB      | 309301    | Palawan National School                    | 500,000.00          |
| 6      | V        | 301931    | Baao National High School                  | 500,000.00          |
| 7      | VI       | 302347    | Belison National High School               | 500,000.00          |
| 8      | VII      | 325001    | City of Bogo Science and Arts Academy      | 500,000.00          |
| 9      | VIII     | 303620    | Samar National School                      | 500,000.00          |
| 10     | IX       | 303728    | Sergio Osmeña National High School         | 500,000.00          |
| 11     | X        | 303950    | Bukidnon National High School              | 500,000.00          |
| 12     | XI       | 304393    | Sra. Ana National High School              | 500,000.00          |
| 13     | XII      | 304661    | Kidapawan City National High School        | 500,000.00          |
| 14     | CARAGA   | 304707    | Bayugan National Comprehensive High School | 500,000.00          |
| 15     | ARMM     | 304943    | Maluso National High School                | 500,000.00          |
| 16     | CAR      | 305133    | Benguet National High School               | 500,000.00          |
| 17     | NCR      | 305470    | Pedro E. Diaz High School                  | 500,000.00          |
|        |          |           | <b>TOTAL</b>                               | <b>8,500,000.00</b> |

(Enclosure No. 2d to DepEd Order No. 20, s. 2015)

**List of Recipients and Allocation per School  
Support to Secondary Schools with Special Program for the Sports (SPS)**

| <b>Region</b> | <b>Division</b> | <b>School ID</b> | <b>Name of School</b>                     | <b>Amount (in Php)</b> |
|---------------|-----------------|------------------|---|------------------------|
| 1             | I               | 300233           | Pangasinan National High School           | 500,000.00             |
| 2             | II              | 300497           | Western Cagayan School of Arts & Trades   | 500,000.00             |
| 3             | III             | 301045           | Camp Tinio National High School           | 500,000.00             |
| 4             | IVA             | 301502           | Quezon National High School               | 500,000.00             |
| 5             | IVB             | 301770           | Romblon National High School              | 500,000.00             |
| 6             | V               | 301849           | Marcial O. Rañola Memorial School         | 500,000.00             |
| 7             | VI              | 302542           | Oton National High School                 | 500,000.00             |
| 8             | VII             | 312333           | Tubigon West Central High School          | 500,000.00             |
| 9             | VIII            | 303658           | New Ormoc City National High School       | 500,000.00             |
| 10            | IX              | 303910           | Zamboanga del Sur National High School    | 500,000.00             |
| 11            | X               | 304091           | Misamis Oriental General Comprehensive HS | 500,000.00             |
| 12            | XI              | 304400           | Digos City National High School           | 500,000.00             |
| 13            | XII             | 304661           | Kidapawan City National High School       | 500,000.00             |
| 14            | CARAGA          | 304847           | Surigao del Norte National High School    | 500,000.00             |
| 15            | ARMM            | 304936           | Concepcion National High School           | 500,000.00             |
| 16            | CAR             | 305205           | Kalinga National High School              | 500,000.00             |
| 17            | NCR             | 305411           | Fort Bonifacio High School                | 500,000.00             |
|               |                 |                  | <b>TOTAL</b>                              | <b>8,500,000.00</b>    |

## List of Recipients and Allocation per School

## Support to Science, Technology and Engineering High Schools (STE, formerly ESEP)

|    | Region | Division                 | School ID | Name of School                                | Amount per School (in Php) |
|----|--------|--------------------------|-----------|---|----------------------------|
| 1  | I      | San Fernando City        | 300118    | La Union National High School                 | 270,000.00                 |
| 2  | I      | Pangasinan II, Binalonan | 300307    | Juan G. Macaraeg NHS (formerly Binalonan NHS) | 270,000.00                 |
| 3  | I      | Pangasinan I, Lingayen   | 300233    | Pangasinan National High School               | 270,000.00                 |
| 4  | I      | Laoag City               | 300374    | Ilocos Norte National High School             | 270,000.00                 |
| 5  | I      | Vigan City               | 300052    | Ilocos Sur National High School               | 270,000.00                 |
| 6  | I      | Ilocos Norte             | 300029    | Sarrat National High School                   | 270,000.00                 |
| 7  | I      | Ilocos Sur               | 300080    | Sinait National High School                   | 270,000.00                 |
| 8  | I      | Urdaneta City            | 300410    | Urdaneta National High School                 | 270,000.00                 |
| 9  | I      | Dagupan City             | 300368    | Dagupan City National HS                      | 270,000.00                 |
| 10 | I      | San Carlos City          | 300391    | Turac National High School                    | 270,000.00                 |
| 11 | I      | Alaminos City            | 300155    | Alaminos City National High School            | 270,000.00                 |
| 12 | I      | Candon City              | 300044    | Candon National High School                   | 270,000.00                 |
| 13 | I      | Ilocos Norte             | 320804    | Batac National High School (Poblacion Campus) | 270,000.00                 |
|    |        |                          |           | <b>Sub-total, I</b>                           | <b>3,510,000.00</b>        |
| 1  | II     | Cagayan                  | 300419    | Abulug School of Fisheries                    | 270,000.00                 |
| 2  | II     | Tuguegarao City          | 300668    | Cagayan National High School                  | 270,000.00                 |
| 3  | II     | Cagayan                  | 300444    | Camalaniugan High School                      | 270,000.00                 |
| 4  | II     | Isabela                  | 300530    | Dona Aurora High School                       | 270,000.00                 |
| 5  | II     | Isabela                  | 300542    | Isabela National High School                  | 270,000.00                 |
| 6  | II     | Nueva Vizcaya            | 300635    | Dupax del Norte NHS (formerly Lamo NHS)       | 270,000.00                 |
| 7  | II     | Isabela                  | 300558    | Luna High School                              | 270,000.00                 |
| 8  | II     | Nueva Vizcaya            | 300641    | Nueva Vizcaya Gen Comp High School            | 270,000.00                 |
| 9  | II     | Quirino                  | 300664    | Quirino General High School                   | 270,000.00                 |
| 10 | II     | Isabela                  | 300591    | San Isidro National High School               | 270,000.00                 |
| 11 | II     | Batanes                  | 300411    | Batanes National Science HS                   | 270,000.00                 |
| 12 | II     | Cauayan City             | 300516    | Cauayan City National High School             | 270,000.00                 |
| 13 | II     | Santiago City            | 300599    | Santiago City National High School            | 270,000.00                 |
|    |        |                          |           | <b>Sub-total, II</b>                          | <b>3,510,000.00</b>        |
| 1  | III    | Angeles City             | 301039    | Angeles City High School                      | 270,000.00                 |
| 2  | III    | Balanga City             | 300702    | Bataan National High School                   | 270,000.00                 |
| 3  | III    | Gapan City               | 300812    | J.R. Liwag Mem High School                    | 270,000.00                 |
| 4  | III    | Malolos City             | 300751    | M.H. del Pilar High School                    | 270,000.00                 |
| 5  | III    | Olongapo City            | 301051    | Olongapo City National High School            | 270,000.00                 |
| 6  | III    | San Fernando City        | 301064    | Pampanga High School                          | 270,000.00                 |
| 7  | III    | Nueva Ecija              | 300864    | Talavera National High School                 | 270,000.00                 |
| 8  | III    | Tarlac                   | 300996    | Tarlac National High School                   | 270,000.00                 |
| 9  | III    | Aurora                   | 300677    | Baler National High School                    | 270,000.00                 |
| 10 | III    | Bulacan                  | 300771    | San Miguel National High School               | 270,000.00                 |
| 11 | III    | Cabanatuan City          | 301045    | Camp Timio National High School               | 270,000.00                 |
| 12 | III    | Pampanga                 | 300900    | Mauaque High School                           | 270,000.00                 |
| 13 | III    | Tarlac City              | 300971    | Maliwalo National High School                 | 270,000.00                 |
| 14 | III    | Zambales                 | 301037    | Zambales National High School                 | 270,000.00                 |
| 15 | III    | Bataan                   | 300707    | Limay National High School                    | 270,000.00                 |
| 16 | III    | San Jose del Monte City  | 301062    | Sapang Palay National High School             | 270,000.00                 |
| 17 | III    | Muñoz Science City       | 300824    | Munoz National High School                    | 270,000.00                 |
|    |        |                          |           | <b>Sub-total, III</b>                         | <b>4,590,000.00</b>        |
| 1  | IV-A   | Batangas City            | 301472    | Batangas National High School                 | 270,000.00                 |
| 2  | IV-A   | Cavite                   | 301175    | Bucal National High School                    | 270,000.00                 |
| 3  | IV-A   | Lipa City                | 301492    | Lipa City Science High School                 | 270,000.00                 |
| 4  | IV-A   | Laguna                   | 307906    | Felicisimo T. San Luis NHS (P.Guevarra MHS)   | 270,000.00                 |
| 5  | IV-A   | Quezon                   | 301502    | Quezon National High School                   | 270,000.00                 |
| 6  | IV-A   | Sta. Rosa City           | 307902    | Sta. Rosa Science and Technology HS           | 270,000.00                 |
| 7  | IV-A   | Laguna                   | 301256    | Pacita Complex National High School           | 270,000.00                 |
| 8  | IV-A   | Batangas                 | 301067    | Alalum National High School                   | 270,000.00                 |
| 9  | IV-A   | Cavite City              | 301484    | Cavite National High School                   | 270,000.00                 |
| 10 | IV-A   | Lucena City              | 308503    | Gulang-gulang National High School            | 270,000.00                 |
| 11 | IV-A   | San Pablo City           | 308605    | San Pablo City Science National HS            | 270,000.00                 |
| 12 | IV-A   | Rizal                    | 301453    | Pililia National High School                  | 270,000.00                 |
| 13 | IV-A   | Calamba City             | 301519    | Looc National High School                     | 270,000.00                 |
| 14 | IV-A   | Tanauan City             | 321601    | Tanauan City National High School             | 270,000.00                 |
| 15 | IV-A   | Antipolo City            | 301453    | San Jose National High School                 | 270,000.00                 |
|    |        |                          |           | <b>Total, IVA</b>                             | <b>4,050,000.00</b>        |
| 1  | IV-B   | Calapan City             | 301800    | J.Leido Jr. Memorial High School              | 270,000.00                 |
| 2  | IV-B   | Romblon                  | 301765    | Looc National High School                     | 270,000.00                 |
| 3  | IV-B   | Marinduque               | 301548    | Landy National High School                    | 270,000.00                 |
| 4  | IV-B   | Occidental Mindoro       | 301596    | Sablayan National High School                 | 270,000.00                 |
| 5  | IV-B   | Palawan                  | 301710    | Narra National High School                    | 270,000.00                 |

**List of Recipients and Allocation per School****Support to Science, Technology and Engineering High Schools (STE, formerly ESEP)**

|    | Region | Division             | School ID | Name of School                               | Amount per School (in Php) |
|----|--------|----------------------|-----------|--|----------------------------|
| 6  | IV-B   | Puerto Princesa City | 309301    | Palawan National High School                 | 270,000.00                 |
| 7  | IV-B   | Oriental Mindoro     | 301627    | Domingo Yu Chu National HS                   | 270,000.00                 |
|    |        |                      |           | <b>Sub-total, IVB</b>                        | <b>1,890,000.00</b>        |
| 1  | V      | Naga City            | 302264    | Camarines Sur National High School           | 270,000.00                 |
| 2  | V      | Catanduanes          | 302083    | Catanduanes National High School             | 270,000.00                 |
| 3  | V      | Sorsogon             | 302212    | Gallanosa National High School               | 270,000.00                 |
| 4  | V      | Camarines Norte      | 301898    | J. Panganiban National High School           | 270,000.00                 |
| 5  | V      | Albay                | 301849    | M.O. Ranola Mem High School                  | 270,000.00                 |
| 6  | V      | Masbate City         | 302148    | Masbate National Comp High School            | 270,000.00                 |
| 7  | V      | Camarines Sur        | 302001    | Nabua National High School                   | 270,000.00                 |
| 8  | V      | Camarines Sur        | 302016    | Pili National High School                    | 270,000.00                 |
| 9  | V      | Albay                | 301865    | Polangui General Comprehensive High School   | 270,000.00                 |
| 10 | V      | Sorsogon City        | 302279    | Sorsogon National High School                | 270,000.00                 |
| 11 | V      | Tabaco City          | 302285    | Tabaco National High School                  | 270,000.00                 |
| 12 | V      | Camarines Norte      | 301925    | Vinzons Pilot High School                    | 270,000.00                 |
| 13 | V      | Naga City            | 302268    | Naga City Science High School                | 270,000.00                 |
| 14 | V      | Iriga City           | 302253    | Zeferino Arroyo High School                  | 270,000.00                 |
| 15 | V      | Legaspi City         | 310202    | Legaspi City High School                     | 270,000.00                 |
| 16 | V      | Masbate              | 302111    | Aroroy National High School                  | 270,000.00                 |
| 17 | V      | Ligao City           | 301837    | Ligao National High School                   | 270,000.00                 |
|    |        |                      |           | <b>Sub-total, V</b>                          | <b>4,590,000.00</b>        |
| 1  | VI     | Antique              | 302341    | Antique National High School                 | 270,000.00                 |
| 2  | VI     | Bacolod City         | 302701    | Bacolod City National High School            | 270,000.00                 |
| 3  | VI     | Iloilo City          | 302743    | Cabatuan National Comp HS                    | 270,000.00                 |
| 4  | VI     | Capiz                | 302391    | Capiz National High School                   | 270,000.00                 |
| 5  | VI     | Iloilo               | 302509    | Iloilo National High School                  | 270,000.00                 |
| 6  | VI     | Negros Occidental    | 302669    | Negros Occidental High School                | 270,000.00                 |
| 7  | VI     | Iloilo               | 302550    | Pavia National High School                   | 270,000.00                 |
| 8  | VI     | Bago City            | 302719    | Ramon Torres National High School            | 270,000.00                 |
| 9  | VI     | Cadiz City           | 302730    | Dr. Vicente F. Gustillo Memorial National HS | 270,000.00                 |
| 10 | VI     | Guimaras             | 302426    | Buenavista National High School              | 270,000.00                 |
| 11 | VI     | Kabankalan City      | 302791    | Talubangi National High School               | 270,000.00                 |
| 12 | VI     | La Carlota City      | 302751    | Dona Hortencia Salas Benedicto NHS           | 270,000.00                 |
| 13 | VI     | Sagay City           | 302767    | Sagay National High School                   | 270,000.00                 |
| 14 | VI     | San Carlos City      | 302775    | Julio Ledesma National High School           | 270,000.00                 |
| 15 | VI     | Silay City           | 302780    | Dona Monserrat Lopes National High School    | 270,000.00                 |
| 16 | VI     | Passi City           | 302805    | Passi National High School                   | 270,000.00                 |
| 17 | VI     | Roxas City           | 302761    | Tanque National High School                  | 270,000.00                 |
| 18 | VI     | Escalante City       | 302625    | Escalante National High School               | 270,000.00                 |
|    |        |                      |           | <b>Sub-total, VI</b>                         | <b>4,860,000.00</b>        |
| 1  | VII    | Cebu                 | 302921    | Badian National High School                  | 270,000.00                 |
| 2  | VII    | Cebu                 | 302945    | Buanoy National High School                  | 270,000.00                 |
| 3  | VII    | Cebu City            | 303141    | Cebu City National Science HS                | 270,000.00                 |
| 4  | VII    | Mandaue City         | 303199    | Mandaue City General Comp HS                 | 270,000.00                 |
| 5  | VII    | City of Naga, Cebu   | 303065    | Naga National High School                    | 270,000.00                 |
| 6  | VII    | Cebu                 | 303087    | San Remegio National High School             | 270,000.00                 |
| 7  | VII    | Bogo City            | 302934    | Jovencio N.Masong National HS                | 270,000.00                 |
| 8  | VII    | Carcar City          | 303066    | Ocaña National High School                   | 270,000.00                 |
| 9  | VII    | City of Naga, Cebu   | 303121    | Uling National High School                   | 270,000.00                 |
| 10 | VII    | Guihulngan City      | 303231    | Guihulngan National High School              | 270,000.00                 |
|    |        |                      |           | <b>Sub-total, VII</b>                        | <b>2,700,000.00</b>        |
| 1  | VIII   | Leyte                | 303336    | Alang-alang National High School             | 270,000.00                 |
| 2  | VIII   | Leyte                | 303348    | Baybay National High School                  | 270,000.00                 |
| 3  | VIII   | Eastern Samar        | 303499    | Dolores National High School                 | 270,000.00                 |
| 4  | VIII   | Borongan City        | 303500    | Eastern Samar National Comp HS               | 270,000.00                 |
| 5  | VIII   | Tacloban City        | 303663    | Leyte National High School                   | 270,000.00                 |
| 6  | VIII   | Ormoc City           | 303658    | New Ormoc City National High School          | 270,000.00                 |
| 7  | VIII   | Catbalogan City      | 303620    | Samar National High School                   | 270,000.00                 |
| 8  | VIII   | Biliran              | 303331    | Naval School of Fisheries                    | 270,000.00                 |
| 9  | VIII   | Calbayog City        | 313801    | Calbayog City National High School           | 270,000.00                 |
| 10 | VIII   | Northern Samar       | 303535    | Bobon School of Philippine Craftsman         | 270,000.00                 |
| 11 | VIII   | Southern Leyte       | 303487    | Sogod National High School                   | 270,000.00                 |
| 12 | VIII   | Maasin City          | 313401    | Maasin National High School                  | 270,000.00                 |
|    |        |                      |           | <b>Sub-total, VIII</b>                       | <b>3,240,000.00</b>        |
| 1  | IX     | Zamboanga City       | 303915    | Ayala National High School                   | 270,000.00                 |
| 2  | IX     | Isabela City         | 303894    | Basilan National High School                 | 270,000.00                 |
| 3  | IX     | Zamboanga City       | 303940    | Zamboanga City (Main) NHS                    | 270,000.00                 |

## List of Recipients and Allocation per School

## Support to Science, Technology and Engineering High Schools (STE, formerly ESEP)

|    | Region | Division                    | School ID | Name of School                           | Amount per School (in Php) |
|----|--------|-----------------------------|-----------|--|----------------------------|
| 4  | IX     | Dipolog City                | 303893    | Zamboanga del Norte National HS          | 270,000.00                 |
| 5  | IX     | Pagadian City               | 303910    | Zamboanga del Sur National HS            | 270,000.00                 |
| 6  | IX     | Zamboanga City              | 303942    | Zamboanga City (West) NHS                | 270,000.00                 |
| 7  | IX     | Dapitan City                | 303880    | Dapitan City National High School        | 270,000.00                 |
| 8  | IX     | Zamboanga del Norte         | 303739    | Sindangan National High School           | 270,000.00                 |
| 9  | IX     | Zamboanga del Sur           | 303797    | Molave Tech Voc School                   | 270,000.00                 |
| 10 | IX     | Zamboanga Sibugay           | 303827    | Buayan National High School              | 270,000.00                 |
|    |        |                             |           | <b>Sub-total, IX</b>                     | <b>2,700,000.00</b>        |
| 1  | X      | Misamis Oriental            | 304059    | Alubijid National Comp High School       | 270,000.00                 |
| 2  | X      | Malaybalay City             | 303950    | Bukidnon National High School            | 270,000.00                 |
| 3  | X      | Cagayan de Oro City         | 304111    | Cagayan de Oro City High School          | 270,000.00                 |
| 4  | X      | Iligan City                 | 304145    | Iligan City National High School         | 270,000.00                 |
| 5  | X      | Iligan City                 | 304146    | Iligan City East High School             | 270,000.00                 |
| 6  | X      | Lanao del Norte             | 304005    | Lanao del Norte National Comp HS         | 270,000.00                 |
| 7  | X      | Misamis Oriental            | 304091    | Misamis Oriental Gen Comp HS             | 270,000.00                 |
| 8  | X      | Lanao del Norte             | 304004    | Lala National High School                | 270,000.00                 |
| 9  | X      | Oroquieta City              | 304045    | Misamis Occ National High School         | 270,000.00                 |
| 10 | X      | Ozamiz City                 | 304167    | Ozamiz City National High School         | 270,000.00                 |
| 11 | X      | Valencia City               | 303988    | Valencia City National High School       | 270,000.00                 |
| 12 | X      | Camiguin                    | 303990    | Camiguin National High School            | 270,000.00                 |
| 13 | X      | Gingoog City                | 304130    | Gingoog City National High School        | 270,000.00                 |
| 14 | X      | Misamis Occidental          | 304031    | Clarín National High School              | 270,000.00                 |
| 15 | X      | Tangub City                 | 304171    | Tangub City National High School         | 270,000.00                 |
|    |        |                             |           | <b>Sub-total, X</b>                      | <b>4,050,000.00</b>        |
| 1  | XI     | Davao City                  | 304359    | Daniel R. Aguinaldo National High School | 270,000.00                 |
| 2  | XI     | Davao City                  | 304360    | Davao City National High School          | 270,000.00                 |
| 3  | XI     | Digos City                  | 304400    | Digos City National High School          | 270,000.00                 |
| 4  | XI     | Compostela Valley           | 304205    | Nabunturan National Comp HS              | 270,000.00                 |
| 5  | XI     | Tagum City                  | 304260    | Tagum City National High School          | 270,000.00                 |
| 6  | XI     | Panabo City                 | 304408    | Panabo National High School              | 270,000.00                 |
| 7  | XI     | Island Garden City of Samal | 323403    | N. Villarica National High School        | 270,000.00                 |
| 8  | XI     | Davao del Sur               | 304294    | Sta. Cruz National High School           | 270,000.00                 |
| 9  | XI     | Davao del Norte             | 304254    | Sto. Tomas National High School          | 270,000.00                 |
|    |        |                             |           | <b>Sub-total, XI</b>                     | <b>2,430,000.00</b>        |
| 1  | XII    | General Santos City         | 304642    | General Santos City High School          | 270,000.00                 |
| 2  | XII    | Kidapawan City              | 304661    | Kidapawan City National High School      | 270,000.00                 |
| 3  | XII    | Koronadal City              | 304671    | Koronadal National Comp High School      | 270,000.00                 |
| 4  | XII    | South Cotabato              | 304557    | Norala National High School              | 270,000.00                 |
| 5  | XII    | Sultan Kudarat              | 304589    | Esperanza High School                    | 270,000.00                 |
| 6  | XII    | Cotabato City               | 304629    | Cotabato National High School-Rojas      | 270,000.00                 |
| 7  | XII    | North Cotabato              | 304478    | Matalam National High School             | 270,000.00                 |
| 8  | XII    | Tacurong City               | 304624    | Tacurong National High School            | 270,000.00                 |
|    |        |                             |           | <b>Sub-total, XII</b>                    | <b>2,160,000.00</b>        |
| 1  | CARAGA | Surigao del Norte           | 304847    | Surigao del Norte National High School   | 270,000.00                 |
| 2  | CARAGA | Agusan del Sur              | 304703    | Agusan del Sur National High School      | 270,000.00                 |
| 3  | CARAGA | Butuan City                 | 304756    | Agusan National High School              | 270,000.00                 |
| 4  | CARAGA | Surigao del Sur             | 304892    | J.Elpa National Comp High School         | 270,000.00                 |
| 5  | CARAGA | Agusan del Norte            | 304691    | Magallanes National High School          | 270,000.00                 |
| 6  | CARAGA | Bislig City                 | 304865    | Bislig City National High School         | 270,000.00                 |
| 7  | CARAGA | Dinagat Island              | 304824    | Don Ruben E. Ecleo National HS           | 270,000.00                 |
| 8  | CARAGA | Siargao                     | 317604    | Siargao National High School             | 270,000.00                 |
|    |        |                             |           | <b>Sub-total, CARAGA</b>                 | <b>2,160,000.00</b>        |
| 1  | CAR    | Abra                        | 305075    | Abra National High School                | 270,000.00                 |
| 2  | CAR    | Baguio City                 | 305269    | Baguio City High School                  | 270,000.00                 |
| 3  | CAR    | Benguet                     | 305155    | Mankayan National High School            | 270,000.00                 |
| 4  | CAR    | Mt. Province                | 305255    | Mt. Province Gen Comp High School        | 270,000.00                 |
| 5  | CAR    | Baguio City                 | 305281    | Pines City National High School          | 270,000.00                 |
| 6  | CAR    | Ifugao                      | 305183    | Lawig National High School               | 270,000.00                 |
| 7  | CAR    | Kalinga                     | 305221    | Tabuk National High School               | 270,000.00                 |
| 8  | CAR    | Apayao                      | 305113    | Flora National High School               | 270,000.00                 |
|    |        |                             |           | <b>Sub-total, CAR</b>                    | <b>2,160,000.00</b>        |
| 1  | NCR    | Caloocan City               | 305388    | Caloocan High School                     | 270,000.00                 |
| 2  | NCR    | Malabon City                | 305447    | Malabon National High School             | 270,000.00                 |
| 3  | NCR    | Quezon City                 | 305358    | Ramon Magsaysay High School (Cubao)      | 270,000.00                 |
| 4  | NCR    | Manila                      | 305309    | M. Araullo High School                   | 270,000.00                 |
| 5  | NCR    | Manila                      | 305300    | C. Arellano High School                  | 270,000.00                 |



**List of Recipients and Allocation per School****Support to Science, Technology and Engineering High Schools (STE, formerly ESEP)**

|     | Region | Division         | School ID | Name of School                          | Amount per School (in Php) |
|-----|--------|------------------|-----------|---|----------------------------|
| 6   | NCR    | Manila           | 305318    | Manuel Roxas High School                | 270,000.00                 |
| 7   | NCR    | Muntinlupa City  | 305468    | Muntinlupa National High School         | 270,000.00                 |
| 8   | NCR    | Parañaque City   | 305424    | Paranaque National High School          | 270,000.00                 |
| 9   | NCR    | Pasay City       | 305368    | Pasay City West High School             | 270,000.00                 |
| 10  | NCR    | Manila           | 305306    | Ramon Magsaysay High School (Espana)    | 270,000.00                 |
| 11  | NCR    | Manila           | 305315    | V. Mapa High School                     | 270,000.00                 |
| 12  | NCR    | Pasig City       | 305413    | Rizal High School                       | 270,000.00                 |
| 13  | NCR    | Las Piñas City   | 305430    | Las Pinas High School                   | 270,000.00                 |
| 14  | NCR    | Makati City      | 320001    | Pitogo National High School             | 270,000.00                 |
| 15  | NCR    | Manila           | 305312    | Manila Science High School              | 270,000.00                 |
| 16  | NCR    | Mandaluyong City | 305394    | Mataas na Paaralang Neptali A. Gonzalez | 270,000.00                 |
| 17  | NCR    | Valenzuela City  | 305441    | Valenzuela National High School         | 270,000.00                 |
| 18  | NCR    | Marikina City    | 305405    | Sta. Elena High School                  | 270,000.00                 |
|     |        |                  |           | <b>Sub-total, NCR</b>                   | <b>4,860,000.00</b>        |
| 1   | ARMM   | Lamitan City     | 304939    | Lamitan National High School            | 180,000.00                 |
| 2   | ARMM   | Tawi-Tawi        | 305066    | Tawi-tawi School of Arts and Trades     | 180,000.00                 |
|     |        |                  |           | <b>Sub-total, ARMM</b>                  | <b>360,000.00</b>          |
| 200 |        |                  |           | <b>GRAND TOTAL</b>                      | <b>53,820,000.00</b>       |

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Department of Education  
FY 2015 Financial Plan

Division Name:

Division ID (EBEIS):

UACS Code:

Funding Source:

| School Name   | School ID (EBEIS) | UACS Code | Total Cash Program (TCP) | Tax Remittance Advice (TRA) | Net Program | Full Year Requirement |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
|---|-------------------|-----------|--------------------------|-----------------------------|-------------|-----------------------|-----|-----|-------|-----------|-----|-----|-------|-------------|-----|------|-------|-------------|-----|-----|-------|-------------|--|
|   |                   |           |                          |                             |             | Quarter 1             |     |     |       | Quarter 2 |     |     |       | Quarter 3   |     |      |       | Quarter 4   |     |     |       |             |  |
|   |                   |           |                          |                             |             | Jan                   | Feb | Mar | Total | Apr       | May | Jun | Total | Jul         | Aug | Sept | Total | Oct         | Nov | Dec | Total |             |  |
| Non-Implementing Units (Non-IUs)<br>Elementary Schools                | 1                 | 2         | 3                        | 4                           | 5           | 6-4-5                 | 7   | 8   | 9     | 10=7+8+9  | 11  | 12  | 13    | 14=11+12+13 | 15  | 16   | 17    | 18=15+16+17 | 19  | 20  | 21    | 22=19+20+21 |  |
| 1   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| 2   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| Secondary Schools   | n                 |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| 1   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| 2   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| Sub-Total (Non-IUs)<br>Implementing Units (IUs)<br>Elementary Schools | 1                 |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| 2   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| Secondary Schools   | n                 |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| 1   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| 2   |                   |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |
| Sub-Total (IUs)<br>Total Division                                     | n                 |           |                          |                             |             |                       |     |     |       |           |     |     |       |             |     |      |       |             |     |     |       |             |  |

Prepared by:

Prepared by:

Approved by:

Division Planning Officer

Division Accountant

Division Office Head

**(Enclosure No. 3 to DepEd Order No. 20, s. 2015)**

Date:

Date:

Date:

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The **Division Financial Plan or the Monthly Disbursement Program (MDP)\*** shall be prepared by the Schools Division Office (SDO) based on the consolidated estimated costs of schools for activities culled from their approved Annual Implementation Plan (AIP). Accordingly, the SDO shall prepare a separate MDP for every granted subsidy on the schools concerned (i.e., a division with two subsidies funding schools under it shall prepare two separate MDPs).

- A. Prior filling-up of the Financial Plan, the SDO shall indicate the **Division Name, Division ID from the EBELS, and Unified Accounting Code Structure (UACS) Code** of the respective division.
- B. Column 1 shall reflect the **School Name** of non-implementing units (non-IUs), both elementary and secondary, and implementing units (IUs).
- C. Column 2 shall reflect the **School ID** of each school identified from the EBELS.
- D. Column 3 shall reflect **UACS Code** of each school.
- E. Column 4 shall reflect the **Total Cash Program (TCP)** or the total annual estimated cost of the schools.
- F. Column 5 shall reflect the estimated requirements pertaining to remittance of taxes through the **Tax Remittance Advice (TRA)**. The estimated taxes shall be based on the following: a) for Personal Services (PS), 8% withholding tax for salaries; and, b) for Maintenance and Other Operating Expenses (MOOE)/Capital Outlay (CO), 5% withholding tax.
- G. Column 6 shall reflect the **Net Program** or the difference between the TCP and TRA (Column 4 - Column 5).
- H. Columns 7, 8, & 9 shall reflect the corresponding **Monthly Estimated Cost of each school** for the first quarter.
- I. Column 10 shall reflect the corresponding **Total Estimated Cost for the first quarter** of each school.
- J. Columns 11, 12, & 13 shall reflect the corresponding **Monthly Estimated Cost of each school** for the second quarter.
- K. Column 14 shall reflect the corresponding **Total Estimated Cost for the second quarter** of each school.
- L. Columns 15, 16, & 17 shall reflect the corresponding **Monthly Estimated Cost of each school** for the third quarter.

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- M. Column 18 shall reflect the corresponding Total Estimated Cost for the third quarter of each school.
- N. Columns 19, 20, & 21 shall reflect the corresponding Monthly Estimated Cost of each school for the fourth quarter.
- O. Column 22 shall reflect the corresponding Total Estimated Cost for the fourth quarter of each school.

\* This form shall be accomplished and submitted to the Regional Office (RO) by the SDOs within the the 1st and 2nd week of March.

Special Subsidies Program Implementation Process Flow

