

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 070010100000
 Report Status: SUBMITTED

Particulars 1	UACS CODE 2	Budget Year Obligation Program										
		Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
			7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		203,105,171	7,780,891	104,143,147	20,189,076	29,280,395	161,393,509	1,127	39,603,258	1,054,418	1,052,859	41,711,662
Specific Budgets of National Government Agencies	101101	203,066,908	7,771,321	104,133,577	20,179,506	29,270,842	161,355,246	1,127	39,603,258	1,054,418	1,052,859	41,711,662
General Administration and Support	1000000000000000	3,730,946	216,627	252,276	253,821	2,529,978	3,252,702	1,127	158,828	159,923	158,366	478,244
General Management and Supervision	100000100001000	938,154	216,627	252,276	253,821	215,430	938,154					
PS		155,022	32,778	44,013	32,778	45,453	155,022					
MOOE		783,132	183,849	208,263	221,043	169,977	783,132					
Administration of Personnel Benefits	100000100002000	2,792,792				2,314,548	2,314,548	1,127	158,828	159,923	158,366	478,244
PS		2,792,792				2,314,548	2,314,548	1,127	158,828	159,923	158,366	478,244
Support to Operations	2000000000000000	1,596,042	779,764	367,302	307,155	141,821	1,596,042					
Physical fitness and school sports	200000100001000	358,155	245,342	21,826	85,455	5,532	358,155					
PS		5,068	1,071	1,440	1,071	1,486	5,068					
MOOE		350,587	241,771	20,386	84,384	4,046	350,587					
CO		2,500	2,500				2,500					
Development and Management of Bilateral	200000100002000	19,194	4,338	5,201	4,325	5,330	19,194					
PS		11,403	2,400	3,250	2,400	3,353	11,403					
MOOE		7,791	1,938	1,951	1,925	1,977	7,791					
Management and Administration of Learning	200000100003000	44,259	9,008	11,810	10,676	12,765	44,259					
PS		33,956	7,146	9,650	7,146	10,014	33,956					
MOOE		10,303	1,862	2,160	3,530	2,751	10,303					
Planning and Management Information	200000100004000	89,093	44,838	20,370	13,264	10,621	89,093					
PS		23,972	5,052	6,823	5,052	7,045	23,972					
MOOE		65,121	39,786	13,547	8,212	3,576	65,121					
Education Information and Communication	200000100005000	24,744	5,541	7,709	5,037	6,457	24,744					
PS		12,425	2,613	3,532	2,613	3,667	12,425					
MOOE		12,319	2,928	4,177	2,424	2,790	12,319					
Learner Support Programs	200000100007000	296,483	69,725	128,316	61,894	36,548	296,483					
PS		15,463	3,373	4,310	3,373	4,407	15,463					
MOOE		281,020	66,352	124,006	58,521	32,141	281,020					
Building Partnerships and Linkages Program	200000100008000	180,697	96,574	26,394	37,295	20,434	180,697					
PS		8,946	1,893	2,543	1,893	2,617	8,946					
MOOE		171,751	94,681	23,851	35,402	17,817	171,751					
Legal Service and Development of Education-	200000100009000	78,476	17,762	22,425	20,267	18,022	78,476					
PS		10,244	2,157	2,917	2,157	3,013	10,244					
MOOE		68,232	15,605	19,508	18,110	15,009	68,232					
Child Protection Program	200000100010000	8,349	6,697	441	1,211		8,349					
MOOE		8,349	6,697	441	1,211		8,349					
Disaster Preparedness and Response	200000100011000	103,629	51,303	14,978	18,669	18,679	103,629					
PS		3,705	789	1,054	789	1,073	3,705					
MOOE		99,924	50,514	13,924	17,880	17,606	99,924					
Organizational and Professional Development	200000100012000	392,963	228,636	107,832	49,062	7,433	392,963					
PS		15,125	3,198	4,302	3,198	4,427	15,125					
MOOE		377,838	225,438	103,530	45,864	3,006	377,838					
Operations	3000000000000000	197,739,920	6,774,930	103,513,999	19,618,530	26,599,043	156,506,502		39,444,430	894,495	894,493	41,233,418
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work	3100000000000000	197,739,920	6,774,930	103,513,999	19,618,530	26,599,043	156,506,502		39,444,430	894,495	894,493	41,233,418

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
			6=	7	8	9	10	11=	12	13	14	15	16=
1	2	11+16	7	8	9	10	7+8+9+10	12	13	14	15	12+13+14+15	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	853,672	178,635	367,943	235,045	72,049	853,672						
National Assessment Systems for Basic	310100100001000	485,224	53,520	259,016	156,003	16,685	485,224						
PS		19,177	4,056	5,450	4,056	5,615	19,177						
MOOE		466,047	49,464	253,566	151,947	11,070	466,047						
Policy and Research Program	310100100002000	69,468	38,273	13,899	11,307	5,989	69,468						
MOOE		69,468	38,273	13,899	11,307	5,989	69,468						
Basic Education Curriculum	310100100003000	278,842	80,197	84,797	65,539	48,309	278,842						
PS		75,699	16,008	21,546	16,008	22,137	75,699						
MOOE		203,143	64,189	63,251	49,531	26,172	203,143						
Curricular programs, learning management models, standards and strategy development	310100100004000	2,147	537	537	537	536	2,147						
MOOE		2,147	537	537	537	536	2,147						
Development and Promotion of Campus	310100100005000	9,608	4,845	4,744	19		9,608						
MOOE		9,608	4,845	4,744	19		9,608						
National Literacy Policies and Programs	310100100006000	4,696	1,263	1,263	1,640	530	4,696						
PS		1,032	216	293	216	307	1,032						
MOOE		3,664	1,047	970	1,424	223	3,664						
Early Language Literacy and Numeracy	310100100007000	3,687		3,687			3,687						
MOOE		3,687		3,687			3,687						
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	148,781,032	4,067,721	97,848,509	132,259	5,499,125	107,547,614	39,444,430	894,495	894,493	894,493	41,233,418	
Improvement and Acquisition of School Sites	310200100001000	76,453	6,413	30,640	39,400		76,453						
MOOE		11,453	6,413	5,040			11,453						
CO		65,000		25,600	39,400		65,000						
New School Personnel Positions	310200100002000	2,920,551		237,068			237,068	894,495	894,495	894,493	894,493	2,683,483	
PS		2,683,483						894,495	894,495	894,493	894,493	2,683,483	
MOOE		237,068		237,068			237,068						
Learning Tools and Equipment	310200100003000	7,800,516		7,800,516			7,800,516						
CO		7,800,516		7,800,516			7,800,516						
Textbooks and other Instructional Materials	310200100004000	2,990,831	130,696	360,193	53,276	2,446,666	2,990,831						
MOOE		2,990,831	130,696	360,193	53,276	2,446,666	2,990,831						
Computerization Program	310200100005000	8,659,380	302,499	8,350,939	2,499	3,443	8,659,380						
PS		11,790	2,499	3,349	2,499	3,443	11,790						
CO		8,647,590	300,000	8,347,590			8,647,590						
Basic Education Facilities	310200100006000	126,033,301	3,628,113	80,769,153	37,084	3,049,016	87,483,366	38,549,935				38,549,935	
MOOE		3,478,385		3,478,385			3,478,385						
CO		122,554,916	3,628,113	77,290,768	37,084	3,049,016	84,004,981	38,549,935				38,549,935	
Conservation and restoration of Gabaldon and	310200100007000	300,000		300,000			300,000						
CO		300,000		300,000			300,000						
INCLUSIVE EDUCATION PROGRAM	3103000000000000	1,070,329	675,173	79,969	176,193	138,994	1,070,329						
Multigrade Education	310300100001000	9,732				9,732	9,732						
MOOE		9,732				9,732	9,732						
Indigenous Peoples Education (IPEd) Program	310300100002000	22,161	5,375	7,803	6,308	2,675	22,161						
MOOE		22,161	5,375	7,803	6,308	2,675	22,161						
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	533,436	323,166	36,948	166,280	7,042	533,436						
MOOE		533,436	323,166	36,948	166,280	7,042	533,436						

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			6=	7	8	9	10	11=	12	13	14	15	16=
1	2	11+16	7	8	9	10	7+8+9+10	12	13	14	15	12+13+14+15	
Madrasah Education Program	310300100005000	505,000	346,632	35,218	3,605	119,545	505,000						
MOOE		505,000	346,632	35,218	3,605	119,545	505,000						
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	44,291,484	1,176,509	3,808,814	18,701,563	20,604,598	44,291,484						
School-Based Feeding Program (SBFP)	310400100001000	1,480,241	1,174,504	305,737			1,480,241						
MOOE		1,480,241	1,174,504	305,737			1,480,241						
Operation of Schools - Junior High School	310400100003000	8,642	2,005	2,005	2,005	2,627	8,642						
PS		622				622	622						
MOOE		8,020	2,005	2,005	2,005	2,005	8,020						
Operation of Schools - Senior High School	310400100004000	2,536,600		2,536,600			2,536,600						
MOOE		2,536,600		2,536,600			2,536,600						
Government Assistance and Subsidies - Education Service Contracting (ESC) Program	310400100006000	10,673,583			5,336,792	5,336,791	10,673,583						
MOOE		10,673,583			5,336,792	5,336,791	10,673,583						
Government Assistance and Subsidies - Voucher Program for Private Senior High	310400100007000	26,725,532			13,362,766	13,362,766	26,725,532						
MOOE		26,725,532			13,362,766	13,362,766	26,725,532						
Government Assistance and Subsidies - Voucher Program for Non-DepEd Public High	310400100008000	742,454				742,454	742,454						
MOOE		742,454				742,454	742,454						
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood	310400100009000	1,159,960				1,159,960	1,159,960						
MOOE		1,159,960				1,159,960	1,159,960						
Operational Requirements of Sports Academy	310400100010000	3,000		3,000			3,000						
MOOE		3,000		3,000			3,000						
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher	310400100011000	961,472		961,472			961,472						
MOOE		961,472		961,472			961,472						
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	2,743,403	676,892	1,408,764	373,470	284,277	2,743,403						
Human resource development for personnel in	310500100001000	2,735,195	675,852	1,406,768	371,101	281,474	2,735,195						
PS		12,212	2,574	3,476	2,574	3,588	12,212						
MOOE		2,722,983	673,278	1,403,292	368,527	277,886	2,722,983						
Teacher Quality and Development Program	310500100003000	8,208	1,040	1,996	2,369	2,803	8,208						
PS		2,412	513	683	513	703	2,412						
MOOE		5,796	527	1,313	1,856	2,100	5,796						
Retirement and Life Insurance Premiums	104102	38,263	9,570	9,570	9,570	9,553	38,263						
General Administration and Support	1000000000000000	14,113	3,528	3,528	3,528	3,529	14,113						
General Management and Supervision	100000100001000	14,113	3,528	3,528	3,528	3,529	14,113						
PS		14,113	3,528	3,528	3,528	3,529	14,113						
Support to Operations	2000000000000000	12,714	3,180	3,180	3,180	3,174	12,714						
Physical fitness and school sports	200000100001000	466	117	117	117	115	466						
PS		466	117	117	117	115	466						
Development and Management of Bilateral	200000100002000	1,073	267	267	267	272	1,073						
PS		1,073	267	267	267	272	1,073						
Management and Administration of Learning	200000100003000	3,081	771	771	771	768	3,081						

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			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
PS		3,081	771	771	771	768	3,081					
Planning and Management Information	200000100004000	2,233	558	558	558	559	2,233					
PS		2,233	558	558	558	559	2,233					
Education Information and Communication	200000100005000	1,122	282	282	282	276	1,122					
PS		1,122	282	282	282	276	1,122					
Learner Support Programs	200000100007000	1,213	303	303	303	304	1,213					
PS		1,213	303	303	303	304	1,213					
Building Partnerships and Linkages Program	200000100008000	821	204	204	204	209	821					
PS		821	204	204	204	209	821					
Legal Service and Development of Education-	200000100009000	957	240	240	240	237	957					
PS		957	240	240	240	237	957					
Disaster Preparedness and Response	200000100011000	346	87	87	87	85	346					
PS		346	87	87	87	85	346					
Organizational and Professional Development	200000100012000	1,402	351	351	351	349	1,402					
PS		1,402	351	351	351	349	1,402					
Operations	3000000000000000	11,436	2,862	2,862	2,862	2,850	11,436					
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work	3100000000000000	11,436	2,862	2,862	2,862	2,850	11,436					
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	8,986	2,247	2,247	2,247	2,245	8,986					
National Assessment Systems for Basic	310100100001000	1,763	441	441	441	440	1,763					
PS		1,763	441	441	441	440	1,763					
Basic Education Curriculum	310100100003000	7,126	1,782	1,782	1,782	1,780	7,126					
PS		7,126	1,782	1,782	1,782	1,780	7,126					
National Literacy Policies and Programs	310100100006000	97	24	24	24	25	97					
PS		97	24	24	24	25	97					
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	1,087	273	273	273	268	1,087					
Computerization Program	310200100005000	1,087	273	273	273	268	1,087					
PS		1,087	273	273	273	268	1,087					
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	1,363	342	342	342	337	1,363					
Human resource development for personnel in	310500100001000	1,140	285	285	285	285	1,140					
PS		1,140	285	285	285	285	1,140					
Teacher Quality and Development Program	310500100003000	223	57	57	57	52	223					
PS		223	57	57	57	52	223					

Prepared By: _____ Approved By: _____
 SELWYN C. BRIONES ANNALYN M. SEVILLA
 Budget Officer Undersecretary
 Date: 15/Dec/2017 Date: _____

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 BED Level: 01 - Agency Submission (NEP)