

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 7	Q2 8	Q3 9	Q4 10	Sub Total 11= 7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 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 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			
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	853,672	178,635	367,943	235,045	72,049	853,672								
National Assessment Systems for Basic	3101001000001000	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	3101001000002000	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	3101001000003000	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	3101001000004000	2,147	537	537	537	536	2,147								
MOOE		2,147	537	537	537	536	2,147								
Development and Promotion of Campus	3101001000005000	9,608	4,845	4,744	19		9,608								
MOOE		9,608	4,845	4,744	19		9,608								
National Literacy Policies and Programs	3101001000006000	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	3101001000007000	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	3102001000001000	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	3102001000002000	2,920,551		237,068			237,068	894,495	894,495	894,493	2,683,483				
PS		2,683,483						894,495	894,495	894,493	2,683,483				
MOOE		237,068		237,068			237,068								
Learning Tools and Equipment	3102001000003000	7,800,516		7,800,516			7,800,516								
CO		7,800,516		7,800,516			7,800,516								
Textbooks and other Instructional Materials	3102001000004000	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	3102001000005000	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	3102001000006000	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 CO	3102001000007000	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	3103001000001000	9,732				9,732	9,732								
MOOE		9,732				9,732	9,732								
Indigenous Peoples Education (IPEd) Program	3103001000002000	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)	3103001000003000	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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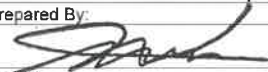
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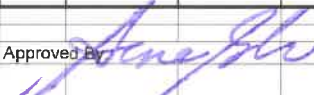
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			7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15			
Madrasah Education Program	310300100005000	505,000	346,632	35,218	3,605	119,545	505,000								
MOOE		505,000	346,632	35,218	3,605	119,545	505,000								
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	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	310500000000000	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	100000000000000	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	200000000000000	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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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	3101001000001000	1,763	441	441	441	440	1,763							
PS		1,763	441	441	441	440	1,763							
Basic Education Curriculum	3101001000003000	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	3101001000006000	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	3102001000005000	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	3105001000001000	1,140	285	285	285	285	1,140							
PS		1,140	285	285	285	285	1,140							
Teacher Quality and Development Program	3105001000003000	223	57	57	57	52	223							
PS		223	57	57	57	52	223							

Prepared By: 
 SELWYN C. BRIONES
 Budget Officer
 Date: 15/Dec/2017

Approved By: 
 ANNALYN M. SEVILLA
 Undersecretary
 Date:

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