

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Education (DepEd)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS) : 07 001 0100000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		16,232,559	0	16,232,559	97,211,884	6,109,767	29,171,510	18,018,544	19,484,742	72,784,563	24,358,251	68,741	0	329	24,427,321
General Administration and Support	1000000000000000	279,776	0	279,776	5,530,610	121,662	4,556,566	556,239	296,143	5,530,610	0	0	0	0	0
General Management and Supervision	100000100001000	278,679	0	278,679	5,486,363	110,945	4,545,433	545,111	284,874	5,486,363	0	0	0	0	0
PS		157,139	0	157,139	217,206	45,943	61,974	45,943	63,346	217,206	0	0	0	0	0
MOOE		121,540	0	121,540	5,269,157	65,002	4,483,459	499,168	221,528	5,269,157	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,097	0	1,097	44,247	10,717	11,133	11,128	11,269	44,247	0	0	0	0	0
PS		1,097	0	1,097	44,247	10,717	11,133	11,128	11,269	44,247	0	0	0	0	0
Support to Operations	2000000000000000	179,380	0	179,380	1,052,973	355,677	240,295	254,473	202,528	1,052,973	0	0	0	0	0
Physical fitness and school sports	200000100001000	19,554	0	19,554	276,036	128,590	36,393	104,281	6,772	276,036	0	0	0	0	0
PS		4,928	0	4,928	7,221	1,530	2,062	1,530	2,099	7,221	0	0	0	0	0
MOOE		14,626	0	14,626	268,815	127,060	34,331	102,751	4,673	268,815	0	0	0	0	0
Development and Management of Bilateral and Multilateral Education Projects	200000100002000	15,178	0	15,178	31,994	6,756	9,143	6,756	9,339	31,994	0	0	0	0	0
PS		11,369	0	11,369	19,334	4,087	5,524	4,087	5,636	19,334	0	0	0	0	0
			0	3,809			2,669	2,669				0			

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
Learner Support Programs	200000100006000	12,230	0	12,230	181,298	83,372	48,939	25,976	23,011	181,298	0	0	0	0	0
PS		8,905	0	8,905	59,983	14,488	15,477	14,488	15,530	59,983	0	0	0	0	0
MOOE		3,325	0	3,325	121,315	68,884	33,462	11,488	7,481	121,315	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	9,451	0	9,451	120,508	14,693	31,408	35,032	39,375	120,508	0	0	0	0	0
								1,351				0			

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
Curricular programs, learning management models, standards and strategy development	310100100004000	0	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0
MOOE		0	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0
Development and Promotion of Campus Journalism	310100100005000	4,057	0	4,057	1,984	0	0	1,984	0	1,984	0	0	0	0	0
MOOE		4,057	0	4,057	1,984	0	0	1,984	0	1,984	0	0	0	0	0
National Literacy Policies and Programs	310100100006000	3,389	0	3,389	10,526	1,201	5,522	1,073	2,730	10,526	0	0	0	0	0
PS		1,768	0	1,768	3,087	657	879	657	894	3,087	0	0	0	0	0
MOOE		1,621	0	1,621	7,439	544	4,643	416	1,836	7,439	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	0	0	0	22,794	0	22,794	0	0	22,794	0	0	0	0	0
MOOE		0	0	0	22,794	0	22,794	0	0	22,794	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	3,144,195	0	3,144,195	40,923,114	2,058,370	3,162,644	10,522,540	752,239	16,495,793	24,358,251	68,741	0	329	24,427,321
Improvement and Acquisition of School Sites	310200100001000	0	0	0	145,227	0	0	145,227	0	145,227	0	0	0	0	0
MOOE		0	0	0	80,227	0	0	80,227	0	80,227	0	0	0	0	0
CO		0	0	0	65,000	0	0	65,000	0	65,000	0	0	0	0	0
New School Personnel Positions	310200100002000	0	0	0	68,741	0	0	0	0	0	0	68,741	0	0	68,741
MOOE		0	0	0	68,741	0	0	0	0	0	0	68,741	0	0	68,741
Learning Tools and Equipment	310200100003000	0	0	0	2,719,309	0	2,719,309	0	0	2,719,309	0	0	0	0	0
MOOE		0	0	0	2,283,383	0	2,283,383	0	0	2,283,383	0	0	0	0	0
CO		0	0	0	435,926	0	435,926	0	0	435,926	0	0	0	0	0
	310200100004000											0	00		

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
CO		0	0	0	383,965	0	0	0	0	0	383,965	0	0	0	0	383,965
Quick Response Fund	310200100010000	0	0	0	2,000,000	300,000	300,000	700,000	700,000	2,000,000	0	0	0	0	0	0
CO		0	0	0	2,000,000	300,000	300,000	700,000	700,000	2,000,000	0	0	0	0	0	0
Last Mile Schools Program	310200100011000	0	0	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
CO		0	0	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
INCLUSIVE EDUCATION PROGRAM	310300000000000	11,094	0	11,094	15,636,268	373,102	15,071,185	97,118	94,863	15,636,268	0	0	0	0	0	0
Multigrade Education	310300100001000	0	0	0	22,266	1,436	1,811	18,719	300	22,266	0	0	0	0	0	0
MOOE		0	0	0	22,266	1,436	1,811	18,719	300	22,266	0	0	0	0	0	0
Indigenous Peoples Education (IPEd) Program	310300100002000	1,847	0	1,847	51,478	46,978	1,500	1,500	1,500	51,478	0	0	0	0	0	0
MOOE		1,847	0	1,847	51,478	46,978	1,500	1,500	1,500	51,478	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	8,492	0	8,492	15,215,694	49,924	15,065,924	49,924	49,922	15,215,694	0	0	0	0	0	0
MOOE		8,492	0	8,492	15,215,694	49,924	15,065,924	49,924	49,922	15,215,694	0	0	0	0	0	0
Madrasah Education Program	310300100004000	755	0	755	346,830	274,764	1,950	26,975	43,141	346,830	0	0	0	0	0	0
MOOE		755	0	755	346,830	274,764	1,950	26,975	43,141	346,830	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	12,486,304	0	12,486,304	32,453,209	2,464,592	5,961,230	5,974,518	18,052,869	32,453,209	0	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	877	0	877	5,974,518	0	0	5,974,518	0	5,974,518	0	0	0	0	0	0
MOOE		877	0	877	5,974,518	0	0	5,974,518	0	5,974,518	0	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	0	0	0	210,514	0	210,514	0	0	210,514	0	0	0	0	0	0
MOOE		0	0	0	210,514	0	210,514	0	0	210,514	0	0	0	0	0	0
Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA 8545)	310400100005000	1,135,752	0	1,135,752	10,673,583	0	0	0	10,673,583	10,673,583	0	0	0	0	0	0
MOOE		1,135,752	0	1,135,752	10,673,583	0	0	0	10,673,583	10,673,583	0	0	0	0	0	0
Government Assistance and Subsidies - Voucher Program for Private Senior High School (per RA 10533)	310400100006000	11,346,699	0	11,346,699	13,692,180	2,464,592	5,750,716	0	5,476,872	13,692,180	0	0	0	0	0	0
MOOE		11,346,699	0	11,346,699	13,692,180	2,464,592	5,750,716	0	5,476,872	13,692,180	0	0	0	0	0	0
Government Assistance and Subsidies - Voucher Program for Non-DepEd Public High School (per RA 10533)	310400100007000	0	0	0	742,454	0	0	0	742,454	742,454	0	0	0	0	0	0
MOOE		0	0	0	742,454	0	0	0	742,454	742,454	0	0	0	0	0	0
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	310400100008000	2,976	0	2,976	1,159,960	0	0	0	1,159,960	1,159,960	0	0	0	0	0	0
MOOE		2,976	0	2,976	1,159,960	0	0	0	1,159,960	1,159,960	0	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	21,315	0	21,315	1,217,126	629,326	26,191	544,160	17,449	1,217,126	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	17,664	0	17,664	1,212,913	628,406	25,012	543,240	16,255	1,212,913	0	0	0	0	0
PS		13,639	0	13,639	19,853	4,198	5,672	4,198	5,785	19,853	0	0	0	0	0
MOOE		4,025	0	4,025	1,193,060	624,208	19,340	539,042	10,470	1,193,060	0	0	0	0	0
Teacher Quality and Development Program	310500100002000	3,651	0	3,651	4,213	920	1,179	920	1,194	4,213	0	0	0	0	0
PS		2,563	0	2,563	3,593	765	1,024	765	1,039	3,593	0	0	0	0	0
MOOE		1,088	0	1,088	620	155	155	155	155	620	0	0	0	0	0
II. Automatic Appropriations		12,709	0	12,709	53,948	0	0	0	0	0	13,490	13,490	13,490	13,478	53,948
Retirement and Life Insurance Premiums		12,709	0	12,709	53,948	0	0	0	0	0	13,490	13,490	13,490	13,478	53,948
General Administration and Support	1000000000000000	4,718	0	4,718	20,103	0	0	0	0	0	5,026	5,026	5,026	5,025	20,103
General Management and Supervision	100000100001000	4,718	0	4,718	20,103	0	0	0	0	0	5,026	5,026	5,026	5,025	20,103
PS		4,718	0	4,718	20,103	0	0	0	0	0	5,026	5,026	5,026	5,025	20,103
Support to Operations	2000000000000000	3,922	0	3,922	17,125	0	0	0	0	0	4,283	4,283	4,283	4,276	17,125
Physical fitness and school sports	200000100001000	163	0	163	679	0	0	0	0	0	170	170	170	169	679
PS		163	0	163	679	0	0	0	0	0	170	170	170	169	679
Development and Management of Bilateral and Multilateral Education Projects	200000100002000	368	0	368	1,818	0	0	0	0	0	455	455	455	453	1,818
PS		368	0	368	1,818	0	0	0	0	0	455	455	455	453	1,818
Management and Administration of Learning Resources	200000100003000	1,006	0	1,006	4,289	0	0	0	0	0	1,072	1,072	1,072	1,073	4,289
PS		1,006	0	1,006	4,289	0	0	0	0	0	1,072	1,072	1,072	1,073	4,289
Planning and Management Information Systems	200000100004000	625	0	625	2,665	0	0	0	0	0	666	666	666	667	2,665
PS		625	0	625	2,665	0	0	0	0	0	666	666	666	667	2,665
Education Information and Communication Services	200000100005000	315	0	315	1,453	0	0	0	0	0	363	363	363	364	1,453
PS		315	0	315	1,453	0	0	0	0	0	363	363	363	364	1,453
Learner Support Programs	200000100006000	290	0	290	1,285	0	0	0	0	0	321	321	321	322	1,285
PS		290	0	290	1,285	0	0	0	0	0	321	321	321	322	1,285
Building Partnerships and Linkages Program	200000100007000	137	0	137	586	0	0	0	0	0	147	147	147	145	586
PS		137	0	137	586	0	0	0	0	0	147	147	147	145	586
Legal Service and Development of Education-Related Laws and Rules	200000100008000	332	0	332	1,494	0	0	0	0	0	374	374	374	372	1,494

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1
PS		332	0	332	1,494	0	0	0	0	0	374	374	374	372	1,494
Disaster Preparedness and Response Program	200000100010000	138	0	138	590	0	0	0	0	0	148	148	148	146	590
PS		138	0	138	590	0	0	0	0	0	148	148	148	146	590
Organizational and Professional Development for Non-school/LCs personnel	200000100011000	548	0	548	2,266	0	0	0	0	0	567	567	567	565	2,266
PS		548	0	548	2,266	0	0	0	0	0	567	567	567	565	2,266
Operations	3000000000000000	4,069	0	4,069	16,720	0	0	0	0	0	4,181	4,181	4,181	4,177	16,720
OO : Access of every Filipino to an enhanced basic education	3100000000000000	4,069	0	4,069	16,720	0	0	0	0	0	4,181	4,181	4,181	4,177	16,720
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	3,118	0	3,118	12,731	0	0	0	0	0	3,183	3,183	3,183	3,182	12,731
National Assessment Systems for Basic Education	310100100001000	538	0	538	2,293	0	0	0	0	0	573	573	573	574	2,293
PS		538	0	538	2,293	0	0	0	0	0	573	573	573	574	2,293
Basic Education Curriculum	310100100003000	2,523	0	2,523	10,154	0	0	0	0	0	2,539	2,539	2,539	2,537	10,154
PS		2,523	0	2,523	10,154	0	0	0	0	0	2,539	2,539	2,539	2,537	10,154
National Literacy Policies and Programs	310100100006000	57	0	57	284	0	0	0	0	0	71	71	71	71	284
PS		57	0	57	284	0	0	0	0	0	71	71	71	71	284
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	420	0	420	1,779	0	0	0	0	0	445	445	445	444	1,779
Computerization Program	310200100005000	420	0	420	1,779	0	0	0	0	0	445	445	445	444	1,779
PS		420	0	420	1,779	0	0	0	0	0	445	445	445	444	1,779
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	531	0	531	2,210	0	0	0	0	0	553	553	553	551	2,210
Human resource development for personnel in schools and learning centers	310500100001000	449	0	449	1,871	0	0	0	0	0	468	468	468	467	1,871
PS		449	0	449	1,871	0	0	0	0	0	468	468	468	467	1,871
Teacher Quality and Development Program	310500100002000	82	0	82	339	0	0	0	0	0	85	85	85	84	339
PS		82	0	82	339	0	0	0	0	0	85	85	85	84	339
Recapitulation by Program		15,777,472	0	15,777,472	90,645,021	5,632,428	24,374,649	17,207,832	18,986,071	66,200,980	24,362,432	72,922	4,181	4,506	24,444,041
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	113,614	0	113,614	411,315	107,038	153,399	69,496	68,651	398,584	3,183	3,183	3,183	3,182	12,731
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	3,144,614	0	3,144,614	40,924,893	2,058,370	3,162,644	10,522,540	752,239	16,495,793	24,358,696	69,186	445	773	24,429,100
INCLUSIVE EDUCATION PROGRAM	3103000000000000	11,094	0	11,094	15,636,268	373,102	15,071,185	97,118	94,863	15,636,268	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	12,486,304	0	12,486,304	32,453,209	2,464,592	5,961,230	5,974,518	18,052,869	32,453,209	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	21,846	0	21,846	1,219,336	629,326	26,191	544,160	17,449	1,217,126	553	553	553	551	2,210

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TOTAL, Current Year Budget / Appropriations		16,245,267	0	16,245,267	97,265,832	6,109,767	29,171,510	18,018,544	19,484,742	72,784,563	24,371,741	82,231	13,490	13,807	24,481,269
PS		418,359	0	418,359	721,422	144,335	187,424	144,746	190,969	667,474	13,490	13,490	13,490	13,478	53,948
MOOE		12,706,596	0	12,706,596	64,184,163	3,993,516	28,248,160	8,446,458	18,593,773	59,281,907	4,833,515	68,741	0	0	4,902,256
CO		3,120,312	0	3,120,312	32,360,247	1,971,916	735,926	9,427,340	700,000	12,835,182	19,524,736	0	0	329	19,525,065