FY 2018 FINANCIAL PLAN (In Thousand Pesos)

Department: Department of Education (DepEd)

Agency: Office of the Secretary

Operating Unit: Division of El Salvador City
Organization Code (UACS): 070010810007

Report Status: SUBMITTED

		Current Year's Obligation				Budget Year Obligation Program										
Particulars	UACS CODE	Actual	Estimate	-		COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	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+10	12	13	14	15	16= 12+13+ 14+15	
Part A		131,643	62,336	193,979												
Specific Budgets of National Government Agencies	101101	108,742	37,804	146,546												
General Administration and Support	000001000000000	7,419	5,334	12,753											1	
General Management and Supervision	103001000100000	7,419	5,334	12,753												
PS		4,707	4,235	8,942											1	
MOOE		2,264	1,047	3,311											1	
СО		448	52	500											Ī	
Support to Operations	000002000000000	743	2,212	2,955												
Human resource development for teaching, teaching-related, non-teaching and other personnel	269002000800000	410	2,051	2,461												
MOOE		410	2,051	2,461												
Health and Nutrition Services	266002001100000	333	161	494												
PS		333	161	494												
Operations	000003000000000	100,580	30,258	130,838												
MFO 2: BASIC EDUCATION SERVICES	000003020000000	100,580	30,258	130,838												
Curricular programs, learning management models, standards and strategy development	270003020100000	7,009	2,760	9,769												
PS		7,009	2,760	9,769												

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		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	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+10	12	13	14	15	16= 12+13+ 14+15	
Operations of Schools	000003020500000	93,571	27,498	121,069												
Kindergarten	261003020500001	1,576	659	2,235												
PS		1,576	659	2,235												
Elementary	261003020500002	64,149	17,939	82,088								ĺ		ĺ		
PS		59,445	16,767	76,212												
MOOE		3,704	1,172	4,876												
СО		1,000	i	1,000												
Secondary	262003020500003	27,846	8,900	36,746						ĺ						
PS		24,626	7,584	32,210										ĺ		
MOOE		3,220	1,316	4,536						ĺ				ĺ		
Retirement and Life Insurance Premiums	104102	9,529	3,439	12,968												
General Administration and Support	000001000000000	441	349	790												
General Management and Supervision	103001000100000	441	349	790												
PS		441	349	790										ĺ		
Support to Operations	000002000000000	32	10	42										ĺ		
Health and Nutrition Services	266002001100000	32	10	42										ĺ		
PS		32	10	42						ĺ				ĺ		
Operations	000003000000000	9,056	3,080	12,136										ĺ		
MFO 2: BASIC EDUCATION SERVICES	000003020000000	9,056	3,080	12,136												
Curricular programs, learning management models, standards and strategy development	270003020100000	746	263	1,009												
PS		746	263	1,009												
Operations of Schools	000003020500000	8,310	2,817	11,127												
Kindergarten	261003020500001	284	112	396												
PS		284	112	396												
Elementary	261003020500002	5,352	1,614	6,966												
PS		5,352	1,614	6,966												
Secondary	262003020500003	2,674	1,091	3,765												

		Current	Budget Year Obligation Program												
Particulars	UACS CODE	Actual	Estimate	_			COMPR	EHENSIVE F		FOR LATER RELEASE(Negative List				t)	
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	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+10	12	13	14	15	16= 12+13+ 14+15
PS		2,674	1,091	3,765											
IV. Others		13,372	21,093	34,465											
Pension and Gratuity Fund	101407	2,300		2,300											
SPECIAL PURPOSE FUNDS	000003040000000	2,048		2,048											
PS		2,048		2,048											
Retirement Benefits Fund (Pension and Gratuity Fund)	282003040300000	252		252											
PS		252		252											
Specific Budgets of National Government Agencies	101101	4,210	12,703	16,913											
Physical fitness and school sports competitions, including "Palarong Pambansa"	241002000100000	40		40											
MOOE		40		40						Ī					
National Assessment Systems for Basic Education	269002000300000		23	23											
MOOE			23	23											
Planning and Management Information Systems	269002000500000	5	115	120											
MOOE		5	115	120						Ī					
Implementation of the Grant of Cash Allowance, Hardship Pay, Equivalent Records Forms (ERF), Conversion to Master Teacher (MT), Reclassification of Positions and Payment of Step increments	269002001000000	833	375	1,208											
PS			362	362											
MOOE		833	13	846											
Health and Nutrition Services	266002001100000	1,281	1,326	2,607											
MOOE		1,281	1,326	2,607											
Continuing Education	269003010100002	2		2											
MOOE		2		2											

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Particulars	UACS CODE	Actual	Estimate	T-1-1	T -4-1		COMPREHENSIVE RELEASE FOR LATER RELEASE(Negative List									
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	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+10	12	13	14	15	16= 12+13+ 14+15	
Implementation of Indigenous Peoples Education Program	270003020300000	138	12	150												
MOOE		138	12	150												
Implementation of Alternative Learning and Delivery Mode Programs, including requirement of Learning Centers	270003020400000	87		87												
MOOE		87		87									Ĭ			
Textbooks/Instructional Materials (including P100M for Children with special needs)	270003020600001	19	139	158												
MOOE	ĺ	19	139	158			ĺ									
Department of Education Computerization Program	270003020600003	1		1												
MOOE	ĺ	1		1										İ		
Provision and maintenance of Basic Education Facilities	268003020700000	1,803	10,674	12,477												
СО		1,803	10,674	12,477												
Disaster Preparedness Program	269003021300000	1	39	40										İ		
MOOE	ĺ	1	39	40										İ		
Miscellaneous Personnel Benefits Fund	101406	6,862	8,390	15,252												
Creation and Filling up of Positions	262003020500004	6,862	8,390	15,252												
PS		6,862	8,390	15,252												
Recapitulation by MFO:		109,636	33,338	142,974												
MFO 2: BASIC EDUCATION SERVICES	000003020000000	109,636	33,338	142,974												

Approved By:

Saligumba, Stephanie	Pantin, Herminigildo	Farnazo, Allan

In coordination with:

Prepared By:

Financial Services Head / Budget Officer

Date: 27/Nov/2017

Planning Services Head / Planning Officer

Date: 28/Nov/2017

Agency Head / Department Secretary

Date: 29/Nov/2017

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