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

		Curren	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					179,081	38,971	50,276	38,044	51,790	179,081					
Specific Budgets of National Government Agencies	101101				165,429	35,560	46,865	34,630	48,374	165,429					
General Administration and Support	100000000000000				12,298	2,729	3,767	2,500	3,302	12,298					
General Management and Supervision	100000100001000				12,298	2,729	3,767	2,500	3,302	12,298					
PS					8,647	1,795	2,458	1,796	2,598	8,647			ĺ		
MOOE					3,151	934	809	704	704	3,151			ĺ		
СО					500		500			500					
Support to Operations	200000000000000				483	101	137	101	144	483					
Learner Support Programs	200000100007000				483	101	137	101	144	483					
PS					483	101	137	101	144	483					
Operations	300000000000000				152,648	32,730	42,961	32,029	44,928	152,648					
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000				152,648	32,730	42,961	32,029	44,928	152,648					
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000				12,945	2,739	3,675	2,739	3,792	12,945					
Policy and Research Program	310100100002000				3,997	846	1,133	846	1,172	3,997					

		Current Year's Obligation			Budget Year Obligation Program											
Particulars	UACS CODE	Actual	Actual Estimate Total			Total COMPREHENSIVE RELEASE							RELEASE(N	legative Lis	it)	
		Jan.1-Sept.30	Oct.1-Dec.31	Total	lotai	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					3,997	846	1,133	846	1,172	3,997						
Curricular programs, learning management models, standards and strategy development	310100100004000				8,948	1,893	2,542	1,893	2,620	8,948						
PS					8,948	1,893	2,542	1,893	2,620	8,948						
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000				139,387	29,886	39,286	29,290	40,925	139,387						
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000				92,854	19,958	26,136	19,485	27,275	92,854						
PS					86,721	18,083	24,626	18,083	25,929	86,721						
MOOE					5,633	1,475	1,410	1,402	1,346	5,633						
СО	ĺ				500	400	100			500						
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000				37,348	8,015	10,539	7,892	10,902	37,348						
PS					34,031	7,086	9,655	7,086	10,204	34,031						
MOOE					3,317	929	884	806	698	3,317						
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000				9,185	1,913	2,611	1,913	2,748	9,185						
PS					9,185	1,913	2,611	1,913	2,748	9,185						
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000				316	105			211	316						
Human resource development for																

	Current Year's Obligation				Budget Year Obligation Program											
Particulars	UACS CODE	Actual	Estimate	T-4-1	Taral		COMPRE	EHENSIVE R	ELEASE			FOR LATER	RELEASE(N	legative Lis	it)	
		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	
personnel in schools and learning centers	310500100001000				316	105			211	316						
MOOE					316	105			211	316						
Retirement and Life Insurance Premiums	104102				13,652	3,411	3,411	3,414	3,416	13,652						
General Administration and Support	1000000000000000				774	193	193	193	195	774						
General Management and Supervision	100000100001000				774	193	193	193	195	774						
PS					774	193	193	193	195	774						
Support to Operations	2000000000000000				45	11	11	11	12	45						
Learner Support Programs	200000100007000				45	11	11	11	12	45						
PS					45	11	11	11	12	45						
Operations	300000000000000				12,833	3,207	3,207	3,210	3,209	12,833						
OO : Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	3100000000000000				12,833	3,207	3,207	3,210	3,209	12,833						
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000				1,220	305	305	305	305	1,220						
Policy and Research Program	310100100002000				370	93	93	92	92	370						
PS					370	93	93	92	92	370						
Curricular programs, learning management models, standards and strategy development	310100100004000				850	212	212	213	213	850						
PS					850	212	212	213	213	850						
SUPPORT TO SCHOOLS AND																

		Current Year's Obligation			Budget Year Obligation Program											
Particulars	UACS CODE	Actual	Estimate	Total	Total		COMPRE	HENSIVE R	ELEASE			FOR LATER	RELEASE(N	legative Lis	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	
LEARNERS PROGRAM	310400000000000				11,613	2,902	2,902	2,905	2,904	11,613						
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000				7,782	1,945	1,945	1,946	1,946	7,782						
PS					7,782	1,945	1,945	1,946	1,946	7,782						
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000				2,999	749	749	751	750	2,999						
PS					2,999	749	749	751	750	2,999						
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000				832	208	208	208	208	832						
PS					832	208	208	208	208	832					ĺ	

Prepared By:	In coordination with:	Approved By:
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Financial Services Head / Budget Officer	Planning Services Head / Planning Officer	Agency Head / Department Secretary
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