

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Education (DepEd)
 Agency: Office of the Secretary
 Operating Unit: Division of Alaminos City
 Organization Code (UACS) : 07 001 0801006

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	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		261,817	107,156	368,973	383,786	81,420	110,058	82,546	109,762	383,786	0	0	0	0	0	
General Administration and Support	1000000000000000	12,513	2,848	15,361	21,424	4,658	6,181	4,867	5,718	21,424	0	0	0	0	0	
General Management and Supervision	100000100001000	12,513	2,848	15,361	21,424	4,658	6,181	4,867	5,718	21,424	0	0	0	0	0	
PS		10,203	1,060	11,263	17,252	3,615	4,929	3,615	5,093	17,252	0	0	0	0	0	
MOOE		2,310	1,788	4,098	4,172	1,043	1,252	1,252	625	4,172	0	0	0	0	0	
Support to Operations	2000000000000000	1,764	1,877	3,641	1,691	356	484	356	495	1,691	0	0	0	0	0	
Learner Support Programs	200000100006000	1,671	1,395	3,066	1,691	356	484	356	495	1,691	0	0	0	0	0	
PS		1,664	1,361	3,025	1,691	356	484	356	495	1,691	0	0	0	0	0	
MOOE		7	34	41	0	0	0	0	0	0	0	0	0	0	0	
Building Partnerships and Linkages Program	200000100007000	61	188	249	0	0	0	0	0	0	0	0	0	0	0	
MOOE		61	188	249	0	0	0	0	0	0	0	0	0	0	0	
Disaster Preparedness and Response Program	200000100010000	32	294	326	0	0	0	0	0	0	0	0	0	0	0	
MOOE		32	294	326	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	247,540	102,431	349,971	360,671	76,406	103,393	77,323	103,549	360,671	0	0	0	0	0	
OO : Access of every Filipino to an enhanced basic education	3100000000000000	247,540	102,431	349,971	360,671	76,406	103,393	77,323	103,549	360,671	0	0	0	0	0	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,491	4,976	17,467	18,311	3,887	5,228	3,887	5,309	18,311	0	0	0	0	0	
Policy and Research Program	310100100002000	3,115	1,304	4,419	4,669	992	1,331	992	1,354	4,669	0	0	0	0	0	
PS		3,115	1,304	4,419	4,669	992	1,331	992	1,354	4,669	0	0	0	0	0	
Curricular programs, learning management models, standards and strategy development	310100100004000	9,376	3,672	13,048	13,642	2,895	3,897	2,895	3,955	13,642	0	0	0	0	0	
PS		9,376	3,672	13,048	13,642	2,895	3,897	2,895	3,955	13,642	0	0	0	0	0	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	6,103	11,620	17,723	0	0	0	0	0	0	0	0	0	0	0	
Improvement and Acquisition of School Sites	310200100001000	0	295	295	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	295	295	0	0	0	0	0	0	0	0	0	0	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	12	13	14	15	16=12+13	
Textbooks and other Instructional Materials	310200100004000	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	32	32	0	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	6,103	11,293	17,396	0	0	0	0	0	0	0	0	0	0	0	0
CO		6,103	11,293	17,396	0	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	59	92	151	0	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	59	92	151	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		59	92	151	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	228,353	85,515	313,868	341,692	72,351	97,965	73,236	98,140	341,692	0	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	9	4,945	4,954	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		9	4,945	4,954	0	0	0	0	0	0	0	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	168,456	61,530	229,986	255,688	54,167	73,338	54,876	73,307	255,688	0	0	0	0	0	0
PS		158,225	56,531	214,756	241,516	50,624	69,086	50,624	71,182	241,516	0	0	0	0	0	0
MOOE		10,231	4,999	15,230	14,172	3,543	4,252	4,252	2,125	14,172	0	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	21,751	6,386	28,137	33,227	7,085	9,530	7,222	9,390	33,227	0	0	0	0	0	0
PS		19,519	5,787	25,306	30,502	6,404	8,712	6,404	8,982	30,502	0	0	0	0	0	0
MOOE		2,232	599	2,831	2,725	681	818	818	408	2,725	0	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	34,392	10,059	44,451	52,777	11,099	15,097	11,138	15,443	52,777	0	0	0	0	0	0
PS		33,719	9,875	43,594	51,986	10,901	14,860	10,901	15,324	51,986	0	0	0	0	0	0
MOOE		673	184	857	791	198	237	237	119	791	0	0	0	0	0	0
Implementation of the Grant of Cash allowance, Hardship Pay, Equivalent Record Form (ERF), Conversion to Master Teacher (MT) and Reclassification of Positions	310400100010000	3,745	675	4,420	0	0	0	0	0	0	0	0	0	0	0	0
PS		1,478	663	2,141	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,267	12	2,279	0	0	0	0	0	0	0	0	0	0	0	0
School Dental Health Care Program	310400100011000	0	989	989	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	989	989	0	0	0	0	0	0	0	0	0	0	0	0
World Teachers' Day Incentive Benefit	310400100013000	0	931	931	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	931	931	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	534	228	762	668	168	200	200	100	668	0	0	0	0	0	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	12	13	14	15	16=12+13
Human resource development for personnel in schools and learning centers	310500100001000	534	228	762	668	168	200	200	100	668	0	0	0	0	0
MOOE		534	228	762	668	168	200	200	100	668	0	0	0	0	0
II. Automatic Appropriations		7,771	0	7,771	32,939	0	0	0	0	0	8,235	8,235	8,235	8,234	32,939
Retirement and Life Insurance Premiums		7,771	0	7,771	32,939	0	0	0	0	0	8,235	8,235	8,235	8,234	32,939
General Administration and Support	1000000000000000	372	0	372	1,537	0	0	0	0	0	384	384	384	385	1,537
General Management and Supervision	100000100001000	372	0	372	1,537	0	0	0	0	0	384	384	384	385	1,537
PS		372	0	372	1,537	0	0	0	0	0	384	384	384	385	1,537
Support to Operations	2000000000000000	38	0	38	159	0	0	0	0	0	40	40	40	39	159
Learner Support Programs	200000100006000	38	0	38	159	0	0	0	0	0	40	40	40	39	159
PS		38	0	38	159	0	0	0	0	0	40	40	40	39	159
Operations	3000000000000000	7,361	0	7,361	31,243	0	0	0	0	0	7,811	7,811	7,811	7,810	31,243
OO : Access of every Filipino to an enhanced basic education	3100000000000000	7,361	0	7,361	31,243	0	0	0	0	0	7,811	7,811	7,811	7,810	31,243
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	417	0	417	1,750	0	0	0	0	0	437	437	437	439	1,750
Policy and Research Program	310100100002000	97	0	97	437	0	0	0	0	0	109	109	109	110	437
PS		97	0	97	437	0	0	0	0	0	109	109	109	110	437
Curricular programs, learning management models, standards and strategy development	310100100004000	320	0	320	1,313	0	0	0	0	0	328	328	328	329	1,313
PS		320	0	320	1,313	0	0	0	0	0	328	328	328	329	1,313
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	6,944	0	6,944	29,493	0	0	0	0	0	7,374	7,374	7,374	7,371	29,493
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	5,191	0	5,191	22,058	0	0	0	0	0	5,515	5,515	5,515	5,513	22,058
PS		5,191	0	5,191	22,058	0	0	0	0	0	5,515	5,515	5,515	5,513	22,058
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	636	0	636	2,736	0	0	0	0	0	684	684	684	684	2,736
PS		636	0	636	2,736	0	0	0	0	0	684	684	684	684	2,736
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	1,117	0	1,117	4,699	0	0	0	0	0	1,175	1,175	1,175	1,174	4,699
PS		1,117	0	1,117	4,699	0	0	0	0	0	1,175	1,175	1,175	1,174	4,699
IV. Continuing Appropriations		4,317	1,810	6,127	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	3,017	53	3,070	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	3,016	53	3,069	0	0	0	0	0	0	0	0	0	0	0
PS		3,015	36	3,051	0	0	0	0	0	0	0	0	0	0	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	12	13	14	15	16=12+13	
MOOE		1	1	2	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	16	16	0	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
PS		1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	39	18	57	0	0	0	0	0	0	0	0	0	0	0	0
Learner Support Programs	200000100006000	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	18	18	0	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	39	0	39	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		39	0	39	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,261	1,739	3,000	0	0	0	0	0	0	0	0	0	0	0	0
OO : Access of every Filipino to an enhanced basic education	3100000000000000	1,261	1,739	3,000	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	15	30	45	0	0	0	0	0	0	0	0	0	0	0	0
National Assessment Systems for Basic Education	310100100001000	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	28	28	0	0	0	0	0	0	0	0	0	0	0	0
Basic Education Curriculum	310100100003000	15	2	17	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		15	2	17	0	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	259	227	486	0	0	0	0	0	0	0	0	0	0	0	0
Improvement and Acquisition of School Sites	310200100001000	0	179	179	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	179	179	0	0	0	0	0	0	0	0	0	0	0	0
Textbooks and other Instructional Materials	310200100004000	210	48	258	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		210	48	258	0	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	49	0	49	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		49	0	49	0	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	3103000000000000	858	2	860	0	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	858	2	860	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		858	2	860	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	52	1,375	1,427	0	0	0	0	0	0	0	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	39	926	965	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		39	926	965	0	0	0	0	0	0	0	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	13	4	17	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		13	4	17	0	0	0	0	0	0	0	0	0	0	0	0
Joint Delivery Voucher for Senior High School Technical Vocational and Livelihood Specializations	310400100008000	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	6	6	0	0	0	0	0	0	0	0	0	0	0	0
School Dental Health Care Program	310400100011000	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	24	24	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	4	4	0	0	0	0	0	0	0	0	0	0	0	0
Medical Examination for Public School Teachers	310400100012000	0	411	411	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	411	411	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	77	105	182	0	0	0	0	0	0	0	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	77	105	182	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		77	105	182	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		254,901	102,431	357,332	391,914	76,406	103,393	77,323	103,549	360,671	7,811	7,811	7,811	7,810	31,243	
BASIC EDUCATION INPUTS PROGRAM	310200000000000	6,103	11,620	17,723	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	12,908	4,976	17,884	20,061	3,887	5,228	3,887	5,309	18,311	437	437	437	439	1,750	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	235,297	85,515	320,812	371,185	72,351	97,965	73,236	98,140	341,692	7,374	7,374	7,374	7,371	29,493	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	534	228	762	668	168	200	200	100	668	0	0	0	0	0	
INCLUSIVE EDUCATION PROGRAM	310300000000000	59	92	151	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		278,178	107,156	385,334	416,725	81,420	110,058	82,546	109,762	383,786	8,235	8,235	8,235	8,234	32,939	
PS		245,196	81,184	326,380	394,197	75,787	103,299	75,787	106,385	361,258	8,235	8,235	8,235	8,234	32,939	
MOOE		26,879	14,679	41,558	22,528	5,633	6,759	6,759	3,377	22,528	0	0	0	0	0	
CO		6,103	11,293	17,396	0	0	0	0	0	0	0	0	0	0	0	

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

HELEN A. GUILLERMO
 Administrative Officer V

MARIFE A. VIRAY
 Planning Officer III

LORNA G. BUGAYONG PhD, CESO VI
 Schools Division Superintendent

Date:

Date:

Date:

Date: