

FY 2022 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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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															
I. Budget Year / Appropriations		304,384	133,201	437,585	414,967	87,958	119,061	89,576	118,372	414,967	0	0	0	0	0
General Administration and Support	1000000000000000	28,200	8,338	36,538	22,430	4,874	6,466	5,083	6,007	22,430	0	0	0	0	0
General Management and Supervision	100000100001000	25,249	8,338	33,587	22,430	4,874	6,466	5,083	6,007	22,430	0	0	0	0	0
PS		20,235	5,336	25,571	18,258	3,831	5,214	3,831	5,382	18,258	0	0	0	0	0
MOOE		5,014	3,002	8,016	4,172	1,043	1,252	1,252	625	4,172	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	2,951	0	2,951	0	0	0	0	0	0	0	0	0	0	0
PS		2,951	0	2,951	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	1,795	995	2,790	2,791	572	774	654	791	2,791	0	0	0	0	0
Learner Support Programs	200000100006000	1,620	726	2,346	2,709	572	774	572	791	2,709	0	0	0	0	0
PS		1,595	675	2,270	2,709	572	774	572	791	2,709	0	0	0	0	0
MOOE		25	51	76	0	0	0	0	0	0	0	0	0	0	0
Building Partnerships and Linkages Program	200000100007000	64	216	280	0	0	0	0	0	0	0	0	0	0	0
MOOE		64	216	280	0	0	0	0	0	0	0	0	0	0	0
Disaster Preparedness and Response Program	200000100010000	12	52	64	0	0	0	0	0	0	0	0	0	0	0
MOOE		12	52	64	0	0	0	0	0	0	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	99	1	100	82	0	0	82	0	82	0	0	0	0	0
MOOE		99	1	100	82	0	0	82	0	82	0	0	0	0	0
Operations	3000000000000000	274,389	123,868	398,257	389,746	82,512	111,821	83,839	111,574	389,746	0	0	0	0	0
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	274,389	123,868	398,257	389,746	82,512	111,821	83,839	111,574	389,746	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	12,924	5,410	18,334	19,005	4,040	5,422	4,040	5,503	19,005	0	0	0	0	0
Policy and Research Program	310100100002000	3,337	1,332	4,669	4,867	1,035	1,387	1,035	1,410	4,867	0	0	0	0	0
PS		3,337	1,332	4,669	4,867	1,035	1,387	1,035	1,410	4,867	0	0	0	0	0

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
Curricular programs, learning management models, standards and strategy development	310100100004000	9,566	4,076	13,642	14,138	3,005	4,035	3,005	4,093	14,138	0	0	0	0	0
PS		9,566	4,076	13,642	14,138	3,005	4,035	3,005	4,093	14,138	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	21	2	23	0	0	0	0	0	0	0	0	0	0	0
MOOE		21	2	23	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	10,189	2,845	13,034	0	0	0	0	0	0	0	0	0	0	0
Improvement and Acquisition of School Sites	310200100001000	160	8	168	0	0	0	0	0	0	0	0	0	0	0
MOOE		160	8	168	0	0	0	0	0	0	0	0	0	0	0
New School Personnel Positions	310200100002000	6,103	2,564	8,667	0	0	0	0	0	0	0	0	0	0	0
PS		6,103	2,564	8,667	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	1,009	260	1,269	0	0	0	0	0	0	0	0	0	0	0
MOOE		23	246	269	0	0	0	0	0	0	0	0	0	0	0
CO		986	14	1,000	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	2,917	13	2,930	0	0	0	0	0	0	0	0	0	0	0
CO		2,917	13	2,930	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	4,273	8,562	12,835	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EIE)	310300100003000	4,194	8,080	12,274	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,194	8,080	12,274	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	79	242	321	0	0	0	0	0	0	0	0	0	0	0
MOOE		79	242	321	0	0	0	0	0	0	0	0	0	0	0
Special Education Program	310300100005000	0	240	240	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	240	240	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	246,620	106,016	352,636	369,975	78,472	106,016	79,416	106,071	369,975	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	1,924	3,707	5,631	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,924	3,707	5,631	0	0	0	0	0	0	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	181,158	74,602	255,760	275,852	58,547	79,081	59,309	78,915	275,852	0	0	0	0	0
PS		169,790	71,726	241,516	260,612	54,737	74,509	54,737	76,629	260,612	0	0	0	0	0
MOOE		11,368	2,876	14,244	15,240	3,810	4,572	4,572	2,286	15,240	0	0	0	0	0
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	23,247	10,011	33,258	36,385	7,759	10,434	7,900	10,292	36,385	0	0	0	0	0

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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		21,271	9,231	30,502	33,563	7,053	9,587	7,053	9,870	33,563	0	0	0	0	0
MOOE		1,976	780	2,756	2,822	706	847	847	422	2,822	0	0	0	0	0
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	36,306	16,471	52,777	57,738	12,166	16,501	12,207	16,864	57,738	0	0	0	0	0
PS		35,731	16,255	51,986	56,933	11,965	16,259	11,965	16,744	56,933	0	0	0	0	0
MOOE		575	216	791	805	201	242	242	120	805	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	3,985	274	4,259	0	0	0	0	0	0	0	0	0	0	0
PS		719	240	959	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,266	34	3,300	0	0	0	0	0	0	0	0	0	0	0
World Teachers' Day Incentive Benefits	310400100013000	0	951	951	0	0	0	0	0	0	0	0	0	0	0
PS		0	951	951	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT	3105000000000000	383	1,035	1,418	766	0	383	383	0	766	0	0	0	0	0
Human resource development for personnel in schools and learning centers	310500100001000	383	1,035	1,418	766	0	383	383	0	766	0	0	0	0	0
MOOE		383	1,035	1,418	766	0	383	383	0	766	0	0	0	0	0
II. Automatic Appropriations		25,394	8,353	33,747	35,759	0	0	0	0	0	8,941	8,941	8,941	8,936	35,759
Retirement and Life Insurance Premiums		25,394	8,353	33,747	35,759	0	0	0	0	0	8,941	8,941	8,941	8,936	35,759
General Administration and Support	1000000000000000	1,139	398	1,537	1,629	0	0	0	0	0	407	407	407	408	1,629
General Management and Supervision	100000100001000	1,139	398	1,537	1,629	0	0	0	0	0	407	407	407	408	1,629
PS		1,139	398	1,537	1,629	0	0	0	0	0	407	407	407	408	1,629
Support to Operations	2000000000000000	109	50	159	257	0	0	0	0	0	64	64	64	65	257
Learner Support Programs	200000100006000	109	50	159	257	0	0	0	0	0	64	64	64	65	257
PS		109	50	159	257	0	0	0	0	0	64	64	64	65	257
Operations	3000000000000000	24,146	7,905	32,051	33,873	0	0	0	0	0	8,470	8,470	8,470	8,463	33,873
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	24,146	7,905	32,051	33,873	0	0	0	0	0	8,470	8,470	8,470	8,463	33,873
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	1,304	446	1,750	1,809	0	0	0	0	0	453	453	453	450	1,809
Policy and Research Program	310100100002000	330	107	437	455	0	0	0	0	0	114	114	114	113	455
PS		330	107	437	455	0	0	0	0	0	114	114	114	113	455

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
Curricular programs, learning management models, standards and strategy development	310100100004000	974	339	1,313	1,354	0	0	0	0	0	339	339	339	337	1,354
PS		974	339	1,313	1,354	0	0	0	0	0	339	339	339	337	1,354
BASIC EDUCATION INPUTS PROGRAM	310200000000000	606	202	808	0	0	0	0	0	0	0	0	0	0	0
New School Personnel Positions	310200100002000	606	202	808	0	0	0	0	0	0	0	0	0	0	0
PS		606	202	808	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	22,236	7,257	29,493	32,064	0	0	0	0	0	8,017	8,017	8,017	8,013	32,064
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	16,690	5,368	22,058	23,892	0	0	0	0	0	5,973	5,973	5,973	5,973	23,892
PS		16,690	5,368	22,058	23,892	0	0	0	0	0	5,973	5,973	5,973	5,973	23,892
Operation of Schools - Junior High School (Grade 7 to Grade 10)	310400100003000	2,068	668	2,736	3,034	0	0	0	0	0	759	759	759	757	3,034
PS		2,068	668	2,736	3,034	0	0	0	0	0	759	759	759	757	3,034
Operation of Schools - Senior High School (Grade 11 to Grade 12)	310400100004000	3,478	1,221	4,699	5,138	0	0	0	0	0	1,285	1,285	1,285	1,283	5,138
PS		3,478	1,221	4,699	5,138	0	0	0	0	0	1,285	1,285	1,285	1,283	5,138
III. Special Purpose Fund		1,811	51	1,862	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	1,261	0	1,261	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	1,261	0	1,261	0	0	0	0	0	0	0	0	0	0	0
PS		1,261	0	1,261	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	400800000000000	550	51	601	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	400800000002000	550	51	601	0	0	0	0	0	0	0	0	0	0	0
PS		550	51	601	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		4,888	1,547	6,435	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	100000000000000	1,147	327	1,474	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	1,147	327	1,474	0	0	0	0	0	0	0	0	0	0	0
PS		0	94	94	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,147	233	1,380	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	200000000000000	18	25	43	0	0	0	0	0	0	0	0	0	0	0
Learner Support Programs	200000100006000	0	25	25	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	25	25	0	0	0	0	0	0	0	0	0	0	0

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15	
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	
Building Partnerships and Linkages Program	20000100007000	18	0	18	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		18	0	18	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	3,723	1,195	4,918	0	0	0	0	0	0	0	0	0	0	0	0
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	3,723	1,195	4,918	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	50	50	0	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	2,624	48	2,672	0	0	0	0	0	0	0	0	0	0	0	0
Textbooks and other Instructional Materials	310200100004000	254	37	291	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		254	37	291	0	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	2,370	11	2,381	0	0	0	0	0	0	0	0	0	0	0	0
CO		2,370	11	2,381	0	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	3103000000000000	491	1,082	1,573	0	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM/ALS/EiE)	310300100003000	480	1,082	1,562	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		480	1,082	1,562	0	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		11	0	11	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	608	9	617	0	0	0	0	0	0	0	0	0	0	0	0
School-Based Feeding Program (SBFP)	310400100001000	8	5	13	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		8	5	13	0	0	0	0	0	0	0	0	0	0	0	0
Operation of Schools - Elementary (Kinder to Grade 6)	310400100002000	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		2	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Government Assistance and Subsidies - Education Service Contracting (ESC) Program for Private Junior High School (per RA 8545)	310400100005000	522	0	522	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		522	0	522	0	0	0	0	0	0	0	0	0	0	0	0
School Dental Health Care Program	310400100011000	76	4	80	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		76	4	80	0	0	0	0	0	0	0	0	0	0	0	0
EDUCATION HUMAN RESOURCE DEVELOPMENT	3105000000000000	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0

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 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
Human resource development for personnel in schools and learning centers	310500100001000	0	6	6	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
Recapitulation by Program		298,533	131,773	430,306	423,619	82,512	111,821	83,839	111,574	389,746	8,470	8,470	8,470	8,463	33,873
INCLUSIVE EDUCATION PROGRAM	3103000000000000	4,272	8,562	12,834	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	10,794	3,047	13,841	0	0	0	0	0	0	0	0	0	0	0
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	14,228	5,856	20,084	20,814	4,040	5,422	4,040	5,503	19,005	453	453	453	450	1,809
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	268,856	113,273	382,129	402,039	78,472	106,016	79,416	106,071	369,975	8,017	8,017	8,017	8,013	32,064
EDUCATION HUMAN RESOURCE DEVELOPMENT	3105000000000000	383	1,035	1,418	766	0	383	383	0	766	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		331,587	141,605	473,192	450,726	87,958	119,061	89,576	118,372	414,967	8,941	8,941	8,941	8,936	35,759
PS		298,503	120,790	419,293	426,839	82,198	111,765	82,198	114,919	391,080	8,941	8,941	8,941	8,936	35,759
MOOE		29,181	20,788	49,969	23,887	5,760	7,296	7,378	3,453	23,887	0	0	0	0	0
CO		3,903	27	3,930	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

MARIFE A. VIRAY

LORNA G. BUGAYONG PhD, CESO V

Administrative Office V

Planning Officer III

Schools Division Superintendent

Date:

Date:

Date:

Date: