

FY 2023 FINANCIAL PLAN
(in Thousand Pesos)

Department : Department of Education (DepEd)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 07 001 0300013

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	
I. Budget Year / Appropriations		758,755	229,210	987,965	3,871,185	76,802	87,031	508,448	104,489	776,770	773,604	773,604	773,604	773,603	3,094,415	
General Administration and Support	1000000000000000	73,260	65,652	138,912	230,826	55,175	59,680	55,407	60,564	230,826	0	0	0	0	0	
General Management and Supervision	1000001000010000	70,083	16,147	86,230	91,583	20,364	24,869	20,596	25,754	91,583	0	0	0	0	0	
PS		39,191	3,506	42,697	46,038	9,707	13,148	9,707	13,476	46,038	0	0	0	0	0	
MOOE		30,892	12,641	43,533	45,545	10,657	11,721	10,889	12,278	45,545	0	0	0	0	0	
Administration of Personnel Benefits	1000001000020000	3,177	49,505	52,682	139,243	34,811	34,811	34,811	34,810	139,243	0	0	0	0	0	
PS		3,177	49,505	52,682	139,243	34,811	34,811	34,811	34,810	139,243	0	0	0	0	0	
Support to Operations	2000000000000000	14,325	15,043	29,368	61,385	14,348	16,203	14,833	16,001	61,385	0	0	0	0	0	
Planning and Management Information Systems	2000001000040000	4,174	359	4,533	4,288	911	1,221	911	1,245	4,288	0	0	0	0	0	
PS		4,174	359	4,533	4,288	911	1,221	911	1,245	4,288	0	0	0	0	0	
Learner Support Programs	2000001000060000	3,004	10,367	13,371	44,202	10,880	11,210	10,880	11,232	44,202	0	0	0	0	0	
PS		2,977	10,162	13,139	44,202	10,880	11,210	10,880	11,232	44,202	0	0	0	0	0	
MOOE		27	205	232	0	0	0	0	0	0	0	0	0	0	0	
Building Partnerships and Linkages Program	2000001000070000	278	46	324	0	0	0	0	0	0	0	0	0	0	0	
MOOE		278	46	324	0	0	0	0	0	0	0	0	0	0	0	
Disaster Preparedness and Response Program	2000001000100000	152	81	233	0	0	0	0	0	0	0	0	0	0	0	
MOOE		152	81	233	0	0	0	0	0	0	0	0	0	0	0	
Organizational and Professional Development for Non - Teaching Personnel	2000001000110000	6,699	4,152	10,851	12,895	2,557	3,772	3,042	3,524	12,895	0	0	0	0	0	
PS		6,448	3,668	10,116	9,864	2,089	2,818	2,088	2,869	9,864	0	0	0	0	0	
MOOE		251	484	735	3,031	468	954	954	655	3,031	0	0	0	0	0	
Operational Expenses of the DepEd Task Force on the 2022 National and Local Elections	2000001000120000	18	38	56	0	0	0	0	0	0	0	0	0	0	0	
MOOE		18	38	56	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	671,170	148,515	819,685	3,578,974	7,279	11,148	438,208	27,924	484,559	773,604	773,604	773,604	773,603	3,094,415	
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	671,170	148,515	819,685	3,578,974	7,279	11,148	438,208	27,924	484,559	773,604	773,604	773,604	773,603	3,094,415	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	11,108	16,776	27,884	28,177	6,001	8,031	6,001	8,144	28,177	0	0	0	0	0	
Policy and Research Program	3101001000020000	1,000	300	1,300	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,000	300	1,300	0	0	0	0	0	0	0	0	0	0	0	

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31			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	
Basic Education Curriculum	310100100003000	853	491	1,344	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		853	491	1,344	0	0	0	0	0	0	0	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	9,240	15,822	25,062	28,177	6,001	8,031	6,001	8,144	28,177	0	0	0	0	0	0
PS		9,240	15,822	25,062	28,177	6,001	8,031	6,001	8,144	28,177	0	0	0	0	0	0
Development and Promotion of Campus Journalism	310100100005000	12	30	42	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		12	30	42	0	0	0	0	0	0	0	0	0	0	0	0
National Literacy Policies and Programs	310100100006000	3	46	49	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		3	46	49	0	0	0	0	0	0	0	0	0	0	0	0
Early Language Literacy and Numeracy	310100100007000	0	87	87	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	87	87	0	0	0	0	0	0	0	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	310200000000000	4,367	2,793	7,160	3,094,415	0	0	0	0	0	773,604	773,604	773,604	773,603	3,094,415	
New School Personnel Positions	310200100002000	0	0	0	3,094,415	0	0	0	0	0	773,604	773,604	773,604	773,603	3,094,415	
PS		0	0	0	3,094,415	0	0	0	0	0	773,604	773,604	773,604	773,603	3,094,415	
Textbooks and other Instructional Materials	310200100004000	2,255	251	2,506	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,255	251	2,506	0	0	0	0	0	0	0	0	0	0	0	0
Computerization Program	310200100005000	0	1,074	1,074	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	74	74	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Basic Education Facilities	310200100006000	2,112	1,468	3,580	0	0	0	0	0	0	0	0	0	0	0	0
CO		2,112	1,468	3,580	0	0	0	0	0	0	0	0	0	0	0	0
INCLUSIVE EDUCATION PROGRAM	310300000000000	653,470	10,958	664,428	0	0	0	0	0	0	0	0	0	0	0	0
Multigrade Education	310300100001000	3,962	120	4,082	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		3,962	120	4,082	0	0	0	0	0	0	0	0	0	0	0	0
Flexible Learning Options (ADM / ALS / EIE)	310300100003000	648,932	2,412	651,344	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		648,932	2,412	651,344	0	0	0	0	0	0	0	0	0	0	0	0
Madrasah Education Program	310300100004000	116	6,159	6,275	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		116	6,159	6,275	0	0	0	0	0	0	0	0	0	0	0	0
Special Education Program	310300100005000	460	2,267	2,727	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		460	2,267	2,727	0	0	0	0	0	0	0	0	0	0	0	0
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	730	110,831	111,561	450,382	0	0	431,677	18,705	450,382	0	0	0	0	0	0
School - Based Feeding Program (SBFP)	310400100001000	730	155	885	0	0	0	0	0	0	0	0	0	0	0	0

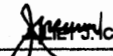
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE						
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15		
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15		
MOOE		730	155	885	0	0	0	0	0	0	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	0	68,676	68,676	450,382	0	0	431,677	18,705	450,382	0	0	0	0	0		
PS		0	39,407	39,407	41,677	0	0	41,677	0	41,677	0	0	0	0	0		
MOOE		0	29,269	29,269	408,705	0	0	390,000	18,705	408,705	0	0	0	0	0		
World Teachers' Day Incentive Benefits	310400100013000	0	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0		
PS		0	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0		
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	310500000000000	1,495	7,157	8,652	6,000	1,278	3,117	530	1,075	6,000	0	0	0	0	0		
Human resource development for personnel in schools and learning centers	310500100001000	1,495	7,157	8,652	6,000	1,278	3,117	530	1,075	6,000	0	0	0	0	0		
MOOE		1,495	7,157	8,652	6,000	1,278	3,117	530	1,075	6,000	0	0	0	0	0		
II. Automatic Appropriations		6,137	0	6,137	8,685	0	0	0	0	0	2,172	2,172	2,171	2,170	8,685		
Retirement and Life Insurance Premiums		6,137	0	6,137	8,685	0	0	0	0	0	2,172	2,172	2,171	2,170	8,685		
General Administration and Support	100000000000000	4,154	0	4,154	4,247	0	0	0	0	0	1,062	1,062	1,062	1,061	4,247		
General Management and Supervision	100000100001000	4,154	0	4,154	4,247	0	0	0	0	0	1,062	1,062	1,062	1,061	4,247		
PS		4,154	0	4,154	4,247	0	0	0	0	0	1,062	1,062	1,062	1,061	4,247		
Support to Operations	200000000000000	1,287	0	1,287	1,756	0	0	0	0	0	439	439	439	439	1,756		
Planning and Management Information Systems	200000100004000	417	0	417	394	0	0	0	0	0	99	99	98	98	394		
PS		417	0	417	394	0	0	0	0	0	99	99	98	98	394		
Learner Support Programs	200000100006000	243	0	243	424	0	0	0	0	0	106	106	106	106	424		
PS		243	0	243	424	0	0	0	0	0	106	106	106	106	424		
Organizational and Professional Development for Non - Teaching Personnel	200000100011000	627	0	627	938	0	0	0	0	0	234	234	235	235	938		
PS		627	0	627	938	0	0	0	0	0	234	234	235	235	938		
Operations	300000000000000	696	0	696	2,682	0	0	0	0	0	671	671	670	670	2,682		
OO - Access of every Filipino to an enhanced basic education program enabling them to prepare for further education and the world of work achieved	310000000000000	696	0	696	2,682	0	0	0	0	0	671	671	670	670	2,682		
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	696	0	696	2,682	0	0	0	0	0	671	671	670	670	2,682		
Curricular programs, learning management models, standards and strategy development	310100100004000	696	0	696	2,682	0	0	0	0	0	671	671	670	670	2,682		
PS		696	0	696	2,682	0	0	0	0	0	671	671	670	670	2,682		
TOTAL Current Year Budget / Appropriations		764,964	229,210	994,174	3,879,870	76,802	87,031	508,448	104,489	776,770	775,776	775,776	775,775	775,773	3,103,100		
PS		71,345	164,429	235,774	3,416,589	64,399	71,239	106,075	71,776	313,489	775,776	775,776	775,775	775,773	3,103,100		

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=1+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
MOOE		691,507	62,313	753,820	463,281	12,403	15,792	402,373	32,713	463,281	0	0	0	0	0	0
CO		2,112	2,488	4,580	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		671,866	148,515	820,381	3,581,656	7,279	11,148	438,208	27,924	484,559	774,275	774,275	774,274	774,273	3,097,097	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	11,804	16,776	28,580	30,859	6,001	8,031	6,001	8,144	28,177	671	671	670	670	2,682	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	4,367	2,793	7,160	3,094,415	0	0	0	0	0	773,604	773,604	773,604	773,603	3,094,415	
INCLUSIVE EDUCATION PROGRAM	3103000000000000	653,470	10,958	664,428	0	0	0	0	0	0	0	0	0	0	0	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	730	440,691	441,421	450,382	0	0	491,677	18,706	450,382	0	0	0	0	0	
EDUCATION HUMAN RESOURCE DEVELOPMENT PROGRAM	3105000000000000	1,485	7,457	8,942	8,000	0	3,117	530	1,075	8,000	0	0	0	0	0	
IV. Continuing Appropriations		0	0	0	8,685	0	0	0	0	0	2,172	2,172	2,171	2,170	8,685	
General Administration and Support	1000000000000000	0	0	0	4,247	0	0	0	0	0	1,062	1,062	1,062	1,061	4,247	
General Management and Supervision	100000100001000	0	0	0	4,247	0	0	0	0	0	1,062	1,062	1,062	1,061	4,247	
PS		0	0	0	4,247	0	0	0	0	0	1,062	1,062	1,062	1,061	4,247	
Support to Operations	2000000000000000	0	0	0	1,756	0	0	0	0	0	439	439	439	439	1,756	
Planning and Management Information Systems	200000100004000	0	0	0	394	0	0	0	0	0	99	99	98	98	394	
PS		0	0	0	394	0	0	0	0	0	99	99	98	98	394	
Leamer Support Programs	200000100006000	0	0	0	424	0	0	0	0	0	106	106	106	106	424	
PS		0	0	0	424	0	0	0	0	0	106	106	106	106	424	
Organizational and Professional Development for Non - Teaching Personnel	200000100011000	0	0	0	938	0	0	0	0	0	234	234	235	235	938	
PS		0	0	0	938	0	0	0	0	0	234	234	235	235	938	
Operations	3000000000000000	0	0	0	2,682	0	0	0	0	0	671	671	670	670	2,682	
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	0	0	0	2,682	0	0	0	0	0	671	671	670	670	2,682	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	0	0	0	2,682	0	0	0	0	0	671	671	670	670	2,682	
Curricular programs, learning management models, standards and strategy development	310100100004000	0	0	0	2,682	0	0	0	0	0	671	671	670	670	2,682	
PS		0	0	0	2,682	0	0	0	0	0	671	671	670	670	2,682	

Prepared By : 
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 Administrative Officer V, Finance Div.

In coordination with :

 J. CAMEN
 Chief Admin. Officer, Finance Division

Approved By : 
 WILFREDO E. BARAL, CESO III
 Regional Director

Date: _____ Date: _____ Date: _____
 This report was generated using the Unified Reporting System on November 28, 2022 10:28 AM; BED Level: 01 - Agency Submission (NEP); Status : SUBMITTED