

FY 2024 FINANCIAL PLAN  
(In Thousand Pesos)

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

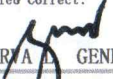
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	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		97,436	198,973	296,409	4,108,537	57,983	79,467	466,163	150,204	753,817	452,720	675,000	1,075,000	1,152,000	3,354,720
General Administration and Support	1000000000000000	72,975	124,753	197,728	213,831	37,645	55,569	51,339	69,278	213,831	0	0	0	0	0
General Management and Supervision	100000100001000	72,591	24,092	96,683	89,527	17,645	25,569	21,339	24,974	89,527	0	0	0	0	0
PS		41,720	19,773	61,493	41,032	8,655	11,716	8,656	12,005	41,032	0	0	0	0	0
MOOE		30,871	4,319	35,190	48,495	8,990	13,853	12,683	12,969	48,495	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	384	100,661	101,045	124,304	20,000	30,000	30,000	44,304	124,304	0	0	0	0	0
PS		384	100,661	101,045	124,304	20,000	30,000	30,000	44,304	124,304	0	0	0	0	0
Support to Operations	2000000000000000	10,736	18,091	28,827	58,021	13,807	15,153	13,807	15,254	58,021	0	0	0	0	0
Planning and Management Information Systems	200000100004000	372	3,978	4,350	4,733	1,004	1,348	1,004	1,377	4,733	0	0	0	0	0
PS		310	3,978	4,288	4,733	1,004	1,348	1,004	1,377	4,733	0	0	0	0	0
MOOE		62	0	62	0	0	0	0	0	0	0	0	0	0	0
Learner Support Programs	200000100006000	3,395	10,426	13,821	44,238	10,887	11,220	10,887	11,244	44,238	0	0	0	0	0
PS		3,362	10,426	13,788	44,238	10,887	11,220	10,887	11,244	44,238	0	0	0	0	0
MOOE		33	0	33	0	0	0	0	0	0	0	0	0	0	0
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	6,969	3,687	10,656	9,050	1,916	2,585	1,916	2,633	9,050	0	0	0	0	0
PS		6,732	3,132	9,864	9,050	1,916	2,585	1,916	2,633	9,050	0	0	0	0	0
MOOE		237	555	792	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	13,725	56,129	69,854	3,836,685	6,531	8,745	401,017	65,672	481,965	452,720	675,000	1,075,000	1,152,000	3,354,720
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	13,725	14,452	28,177	30,678	6,531	8,745	6,532	8,870	30,678	0	0	0	0	0
Curricular programs, learning management models, standards and strategy development	310100100004000	13,725	14,452	28,177	30,678	6,531	8,745	6,532	8,870	30,678	0	0	0	0	0
PS		13,725	14,452	28,177	30,678	6,531	8,745	6,532	8,870	30,678	0	0	0	0	0
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	0	0	0	3,354,720	0	0	0	0	0	452,720	675,000	1,075,000	1,152,000	3,354,720
New School Personnel Positions	310200100002000	0	0	0	3,354,720	0	0	0	0	0	452,720	675,000	1,075,000	1,152,000	3,354,720
PS		0	0	0	3,354,720	0	0	0	0	0	452,720	675,000	1,075,000	1,152,000	3,354,720
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	0	41,677	41,677	451,287	0	0	394,485	56,802	451,287	0	0	0	0	0
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	0	41,677	41,677	451,287	0	0	394,485	56,802	451,287	0	0	0	0	0

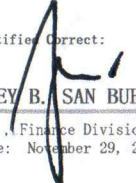
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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		0	41,677	41,677	41,677	0	0	35,485	6,192	41,677	0	0	0	0	0
MOOE		0	0	0	409,610	0	0	359,000	50,610	409,610	0	0	0	0	0
II. Automatic Appropriations		6,182	2,496	8,678	8,428	0	0	0	0	0	2,105	2,107	2,107	2,109	8,428
Retirement and Life Insurance Premiums		6,182	2,496	8,678	8,428	0	0	0	0	0	2,105	2,107	2,107	2,109	8,428
General Administration and Support	10000000000000	4,242	0	4,242	3,785	0	0	0	0	0	946	946	946	947	3,785
General Management and Supervision	100000100001000	4,242	0	4,242	3,785	0	0	0	0	0	946	946	946	947	3,785
PS		4,242	0	4,242	3,785	0	0	0	0	0	946	946	946	947	3,785
Support to Operations	200000000000000	0	1,756	1,756	1,722	0	0	0	0	0	429	431	431	431	1,722
Planning and Management Information Systems	200000100004000	0	394	394	435	0	0	0	0	0	108	109	109	109	435
PS		0	394	394	435	0	0	0	0	0	108	109	109	109	435
Learner Support Programs	200000100006000	0	424	424	427	0	0	0	0	0	106	107	107	107	427
PS		0	424	424	427	0	0	0	0	0	106	107	107	107	427
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	0	938	938	860	0	0	0	0	0	215	215	215	215	860
PS		0	938	938	860	0	0	0	0	0	215	215	215	215	860
Operations	300000000000000	1,940	740	2,680	2,921	0	0	0	0	0	730	730	730	731	2,921
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	1,940	740	2,680	2,921	0	0	0	0	0	730	730	730	731	2,921
Curricular programs, learning management models, standards and strategy development	310100100004000	1,940	740	2,680	2,921	0	0	0	0	0	730	730	730	731	2,921
PS		1,940	740	2,680	2,921	0	0	0	0	0	730	730	730	731	2,921
TOTAL, Current Year Budget / Appropriations		103,618	201,469	305,087	4,116,965	57,983	79,467	466,163	150,204	753,817	454,825	677,107	1,077,107	1,154,109	3,363,148
PS		72,415	196,595	269,010	3,658,860	48,993	65,614	94,480	86,625	295,712	454,825	677,107	1,077,107	1,154,109	3,363,148
MOOE		31,203	4,874	36,077	458,105	8,990	13,853	371,683	63,579	458,105	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		15,665	56,869	72,534	3,839,606	6,531	8,745	401,017	65,672	481,965	453,450	675,730	1,075,730	1,152,731	3,357,641
EDUCATION POLICY DEVELOPMENT PROGRAM	310100000000000	15,665	15,192	30,857	33,599	6,531	8,745	6,532	8,870	30,678	730	730	730	731	2,921
BASIC EDUCATION INPUTS PROGRAM	310200000000000	0	0	0	3,354,720	0	0	0	0	0	452,720	675,000	1,075,000	1,152,000	3,354,720
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	310400000000000	0	41,677	41,677	451,287	0	0	394,485	56,802	451,287	0	0	0	0	0

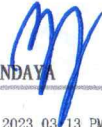
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 Director IV  
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