


FY 2026 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - IVA
 Organization Code (UACS) : 07 001 0300004

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						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	
I. Budget Year / Appropriations		4,596,066	0	4,596,066	12,679,856	770,239	1,603,992	1,205,038	995,361	4,574,630	0	2,378,352	2,863,438	2,863,436	8,105,226	
General Administration and Support	1000000000000000	159,720	0	159,720	823,840	94,855	97,702	94,856	74,869	362,282	0	87,186	87,186	87,186	261,558	
General Management and Supervision	100000100001000	59,182	0	59,182	106,388	25,129	27,976	25,130	28,153	106,388	0	0	0	0	0	
PS		24,979	0	24,979	38,272	8,100	10,947	8,101	11,124	38,272	0	0	0	0	0	
MOOE		34,203	0	34,203	68,116	17,029	17,029	17,029	17,029	68,116	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	100,538	0	100,538	517,452	69,726	69,726	69,726	46,716	255,894	0	87,186	87,186	87,186	261,558	
PS		100,538	0	100,538	517,452	69,726	69,726	69,726	46,716	255,894	0	87,186	87,186	87,186	261,558	
Support to Operations	2000000000000000	206,836	0	206,836	94,773	22,542	24,638	22,542	25,051	94,773	0	0	0	0	0	
Planning and Management Information Systems	200000100004000	5,254	0	5,254	6,580	1,398	1,878	1,398	1,906	6,580	0	0	0	0	0	
PS		5,254	0	5,254	6,580	1,398	1,878	1,398	1,906	6,580	0	0	0	0	0	
Learner Support Programs	200000100006000	193,394	0	193,394	73,562	18,136	18,633	18,136	18,657	73,562	0	0	0	0	0	
PS		193,394	0	193,394	73,562	18,136	18,633	18,136	18,657	73,562	0	0	0	0	0	
Child Protection Program	200000100009000	370	0	370	2,910	518	778	518	1,096	2,910	0	0	0	0	0	
MOOE		370	0	370	2,910	518	778	518	1,096	2,910	0	0	0	0	0	
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	7,818	0	7,818	11,721	2,490	3,349	2,490	3,392	11,721	0	0	0	0	0	
PS		7,818	0	7,818	11,721	2,490	3,349	2,490	3,392	11,721	0	0	0	0	0	
Operations	3000000000000000	4,229,510	0	4,229,510	11,961,243	652,842	1,481,652	1,087,640	895,441	4,117,575	0	2,291,166	2,776,252	2,776,250	7,843,668	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	503,059	0	503,059	26,476	5,448	7,756	5,448	7,824	26,476	0	0	0	0	0	
Policy and Research Program	310100100002000	18	0	18	900	0	450	0	450	900	0	0	0	0	0	
MOOE		18	0	18	900	0	450	0	450	900	0	0	0	0	0	
Curricular programs, learning management models, standards and strategy development	310100100004000	503,041	0	503,041	25,576	5,448	7,306	5,448	7,374	25,576	0	0	0	0	0	
PS		503,041	0	503,041	25,576	5,448	7,306	5,448	7,374	25,576	0	0	0	0	0	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	1,134,903	0	1,134,903	6,025,905	0	0	79,471	0	79,471	0	1,982,112	1,982,112	1,982,110	5,946,334	
New School Personnel Positions	310200100002000	1,134,903	0	1,134,903	5,946,334	0	0	0	0	0	0	1,982,112	1,982,112	1,982,110	5,946,334	
PS		1,134,903	0	1,134,903	5,946,334	0	0	0	0	0	0	1,982,112	1,982,112	1,982,110	5,946,334	
Learning Tools and Equipment	310200100003000	0	0	0	79,471	0	0	79,471	0	79,471	0	0	0	0	0	
MOOE		0	0	0	79,471	0	0	79,471	0	79,471	0	0	0	0	0	
INCLUSIVE EDUCATION PROGRAM	3103000000000000	11,073	0	11,073	20,987	4,425	4,763	5,929	5,870	20,987	0	0	0	0	0	
Indigenous Peoples Education (IPed) Program	310300100002000	888	0	888	1,126	0	338	788	0	1,126	0	0	0	0	0	
MOOE		888	0	888	1,126	0	338	788	0	1,126	0	0	0	0	0	
Madrasah Education Program	310300100004000	10,185	0	10,185	19,861	4,425	4,425	5,141	5,870	19,861	0	0	0	0	0	
MOOE		10,185	0	10,185	19,861	4,425	4,425	5,141	5,870	19,861	0	0	0	0	0	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	2,580,475	0	2,580,475	5,887,975	642,969	1,469,133	996,792	881,747	3,990,641	0	309,054	794,140	794,140	1,897,334	
School-Based Feeding Program (SBFP)	310400100001000	1,315,833	0	1,315,833	3,592,177	100,000	338,966	747,424	508,453	1,694,843	0	309,054	794,140	794,140	1,897,334	
MOOE		1,315,833	0	1,315,833	3,592,177	100,000	338,966	747,424	508,453	1,694,843	0	309,054	794,140	794,140	1,897,334	
Implementation of the Grant of Cash Allowance, Hardship Pay, and Reclassification of Positions	310400100010000	1,208,486	0	1,208,486	2,171,871	542,969	1,130,167	249,368	249,367	2,171,871	0	0	0	0	0	

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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAQ (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
		3	4	5=3+4	6=11+16	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		149,735	0	149,735	997,471	249,368	249,368	249,368	249,367	997,471	0	0	0	0	0	
MOOE		1,058,751	0	1,058,751	1,174,400	293,601	880,799	0	0	1,174,400	0	0	0	0	0	
World Teachers' Day Incentive Benefits	310400100013000	56,156	0	56,156	123,927	0	0	0	123,927	123,927	0	0	0	0	0	
PS		56,156	0	56,156	123,927	0	0	0	123,927	123,927	0	0	0	0	0	
II. Automatic Appropriations		79,453	0	79,453	8,310	0	0	0	0	0	2,078	2,077	2,078	2,077	8,310	
Retirement and Life Insurance Premiums		79,453	0	79,453	8,310	0	0	0	0	0	2,078	2,077	2,078	2,077	8,310	
General Administration and Support	1000000000000000	77,912	0	77,912	3,515	0	0	0	0	0	878	879	879	879	3,515	
General Management and Supervision	100000100001000	77,912	0	77,912	3,515	0	0	0	0	0	878	879	879	879	3,515	
PS		77,912	0	77,912	3,515	0	0	0	0	0	878	879	879	879	3,515	
Support to Operations	2000000000000000	939	0	939	2,361	0	0	0	0	0	591	590	590	590	2,361	
Planning and Management Information Systems	200000100004000	532	0	532	611	0	0	0	0	0	153	153	153	152	611	
PS		532	0	532	611	0	0	0	0	0	153	153	153	152	611	
Learner Support Programs	200000100006000	152	0	152	645	0	0	0	0	0	162	161	161	161	645	
PS		152	0	152	645	0	0	0	0	0	162	161	161	161	645	
Organizational and Professional Development for Non-Teaching Personnel	200000100011000	255	0	255	1,105	0	0	0	0	0	276	276	276	277	1,105	
PS		255	0	255	1,105	0	0	0	0	0	276	276	276	277	1,105	
Operations	3000000000000000	602	0	602	2,434	0	0	0	0	0	609	608	609	608	2,434	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	602	0	602	2,434	0	0	0	0	0	609	608	609	608	2,434	
Curricular programs, learning management models, standards and strategy development	310100100004000	602	0	602	2,434	0	0	0	0	0	609	608	609	608	2,434	
PS		602	0	602	2,434	0	0	0	0	0	609	608	609	608	2,434	
TOTAL, Current Year Budget / Appropriations		4,675,519	0	4,675,519	12,688,166	770,239	1,603,992	1,205,038	995,361	4,574,630	2,078	2,380,429	2,865,516	2,865,513	8,113,536	
PS		2,255,271	0	2,255,271	7,749,205	354,666	361,207	354,667	462,463	1,533,003	2,078	2,071,375	2,071,376	2,071,373	6,216,202	
MOOE		2,420,248	0	2,420,248	4,938,961	415,573	1,242,785	850,371	532,898	3,041,627	0	309,054	794,140	794,140	1,897,334	
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		4,230,112	0	4,230,112	11,963,677	652,842	1,481,652	1,087,640	895,441	4,117,575	609	2,291,774	2,776,861	2,776,858	7,846,102	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	503,661	0	503,661	28,910	5,448	7,756	5,448	7,824	26,476	609	608	609	608	2,434	
BASIC EDUCATION INPUTS PROGRAM	3102000000000000	1,134,903	0	1,134,903	6,025,805	0	0	79,471	0	79,471	0	1,982,112	1,982,112	1,982,110	5,946,334	
INCLUSIVE EDUCATION PROGRAM	3103000000000000	11,073	0	11,073	20,987	4,425	4,763	5,929	5,870	20,987	0	0	0	0	0	
SUPPORT TO SCHOOLS AND LEARNERS PROGRAM	3104000000000000	2,580,475	0	2,580,475	5,887,975	642,969	1,469,133	996,792	881,747	3,990,641	0	309,054	794,140	794,140	1,897,334	
IV. Continuing Appropriations		0	0	0	1,695,675	0	0	0	0	0	458,431	992,290	244,954	0	1,695,675	
Operations	3000000000000000	0	0	0	1,695,675	0	0	0	0	0	458,431	992,290	244,954	0	1,695,675	
EDUCATION POLICY DEVELOPMENT PROGRAM	3101000000000000	0	0	0	1,695,675	0	0	0	0	0	458,431	992,290	244,954	0	1,695,675	
Curricular programs, learning management models, standards and strategy development	310100100004000	0	0	0	1,695,675	0	0	0	0	0	458,431	992,290	244,954	0	1,695,675	
MOOE		0	0	0	1,695,675	0	0	0	0	0	458,431	992,290	244,954	0	1,695,675	

Certified Correct:

 LARINI A. EVARISTO
 ADMINISTRATIVE OFFICER V

Recommending Approval By:

 MARITES L. GLORIA
 CHIEF ADMINISTRATIVE OFFICER

Approved By:

 ATTY. ALBERTO T. ESCOBARTE, CESO II
 REGIONAL DIRECTOR