

Department of Education

Office Code : 5818
 Office Name : Administrative Division (NCR)
 Fiscal Year : 2023

FY 2023 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2022 Accomplishments		Q1			
						Actual (Jan-Sept)	Estimate (Oct-Dec)	Jan.	Feb.	Mar.	Total
103001000100000 - General Management and Supervision											
		3Es - Fast, Accurate and Integrated Response (FAIR)									
OC-23-5818-GASS-001		Compliance and Status Reports on Human Resource			No. of reports prepared in compliance to DBM /CSC/DepEd issuances	0	0	0	0	2	2
			AC-23-5818-GASS-001	Coordination Meeting with SDO HRMOs	Number of meetings conducted			0	0	1	1
OC-23-5818-GASS-002		Compliance and Status Reports			No. of reports prepared in compliance with DepEd issuances	0	0	0	0	1	1
			AC-23-5818-GASS-002	Coordination Meeting with SDO Supply Officers	Number of meetings conducted			0	0	1	1
OC-23-5818-GASS-003		Technical Assistance Plans and Agreements (TAPA)			No. of Technical Assistance Plans and Agreements (TAPA) prepared	0	0	0	0	0	0
			AC-23-5818-GASS-003	Coordination Meeting cum Technical Assistance to Division SDO	Number of meetings and assistance provided to			0	0	0	0
OC-23-5818-GASS-004		Minutes of Meeting containing agreements			No. of minutes of meeting prepared	0	0	0	0	0	0
			AC-23-5818-GASS-004	Coordination Meeting with SDO Records Officers	Number of meetings conducted			0	0	0	0
		Quality Assurance of Procured Goods and Services									
OC-23-5818-GASS-005		Booklet for the Conduct of Inspection			No. of Inspection Booklets printed for the ROP Inspectorate Team	0	0	0	21	0	21
			AC-23-5818-GASS-005	Capacity Building Program/Workshop for Inspection Team and Conduct	Number of participants/No. of Inspection			2	3	2	7
		National Quality Management System (NQMS)									
OC-23-5818-GASS-006		Certification of ISO 9001:2015			No. of Operations Manual, Planning documents prepared	0	0	0	0	0	0
			AC-23-5818-GASS-006	Seminar/ Workshops/ Meetings., conduct of Internal Audit; 7S Inspection	Number of outputs prepared; number of minutes of			1	1	1	3
		Meetings/ Proceedings									
OC-23-5818-GASS-007		Annual Report on Procurement			No. of bidding projects compliant with the procurement guidelines	0	0	0	0	0	0
			AC-23-5818-GASS-007	BAC Meetings, Pre-procurement Conferences, Pre-Bidding Conferences	Number of proceedings / meetings conducted			2	2	3	7
OC-23-5818-GASS-008		Comparative Matrix and Appointment			No. of comparative matrix and appointments prepared	0	0	0	0	2	2
			AC-23-5818-GASS-008	HRMPSB Meetings/ Proceedings	Number of Minutes of meetings prepared			0	0	2	2
		Quality Workplace									
OC-23-5818-GASS-009		Improvement Plan prepared/Renovated and improved facilities/offices			No. of improved and renovated facilities/offices	0	0	1	1	1	3
			AC-23-5818-GASS-009	Procurement of materials for improvement and repairs	Number of procurement documents prepared			1	1	1	3
		PRIME Automation: Leave Administration System									
OC-23-5818-GASS-010		System for leave administration			No. of system created for leave administration	0	0	0	0	0	0
			AC-23-5818-GASS-010	Procurement of Consultancy services	No. of procured consultancy services			0	1	0	1
		Overhead									
OC-23-5818-GASS-011		Administrative Cost			No. of Payments made			13	13	14	40
			AC-23-5818-GASS-011	Payment of Salaries of Contract of Service (COS)	No. of Payments made	0	0	1	1	1	3
			AC-23-5818-GASS-012	Other Supplies and Materials Expenses	No. of Payments made	0	0	1	1	1	3
			AC-23-5818-GASS-013	Water Expenses	No. of Payments made	0	0	1	1	1	3
			AC-23-5818-GASS-014	Electricity Expenses	No. of Payments made	0	0	1	1	1	3
			AC-23-5818-GASS-015	Landline	No. of Payments made	0	0	1	1	1	3
			AC-23-5818-GASS-016	Mobile	No. of Payments made	0	0	1	1	1	3
			AC-23-5818-GASS-017	Janitorial Services	No. of Payments made	0	0	1	1	1	3

		AC-23-5818-GASS-018	Security Services	No. of Payments made	0	0	1	1	1	3
		AC-23-5818-GASS-019	Motor Vehicles	No. of Payments made	0	0	0	0	1	1
		AC-23-5818-GASS-020	Office Equipment	No. of Payments made	0	0	0	0	1	1
		AC-23-5818-GASS-021	Internet Subscription Expenses	No. of Payments made	0	0	1	1	1	3
		AC-23-5818-GASS-022	Fuel, Oil and Lubricants Expenses	No. of Payments made	0	0	1	1	1	3
		AC-23-5818-GASS-023	Insurance Expenses	No. of Payments made			1	0	0	1
		AC-23-5818-GASS-024	Office Supplies Expenses	No. of Payments made			0	1	0	1
		AC-23-5818-GASS-025	Postage and Courier Services	No. of Payments made			1	1	1	3
		AC-23-5818-GASS-026	Accountable Forms Expenses	No. of Payments made			1	1	1	3
TOTAL										

Prepared by:

Recommending Approval:

Approved by:

Name and Signature, Designation
(PPRD Chief/SGOD Chief)
Date :

Name and Signature, Designation
(Finance/Budget Officer)
Date :

Name and Signature, Designation
(Assistant Regional Director/Assistant Schools Division Superintendent)
Date :

Name and Signature, Designation
(Regional Director/Schools Division Superintendent)
Date :

1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2023		Y	GAAS	MOOE	0.00
0	0	1	1	0	0	1	1	0	0	1	1	4	103001000100000	2023		Y	GAAS	MOOE	0.00
0	0	1	1	0	0	1	1	0	0	1	1	4	103001000100000	2023		Y	GAAS	MOOE	0.00
1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2023		Y	GAAS	MOOE	0.00
1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2023		Y	GAAS	MOOE	0.00
0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2023		Y	GAAS	MOOE	0.00
1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2023		Y	GAAS	MOOE	0.00
1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2023		Y	GAAS	MOOE	0.00
1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2023		Y	GAAS	MOOE	0.00

																				0.00
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nation
 ivision Superintendent)

Y 2022 Obligation		FY 2023 OBLIGATION PROGRAM															
Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Q1				Q2				Q3				Q4		
			Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	
		80,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
		42,000.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	10,500.00	
		22,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
		28,600.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	14,300.00	
		215,000.00	17,916.66	17,916.66	17,916.66	53,749.98	17,916.66	17,916.66	17,916.66	53,749.98	17,916.66	17,916.66	17,916.66	53,749.98	17,916.66	17,916.66	
		250,000.00	27,777.78	27,777.78	27,777.78	83,333.34	0.00	0.00	0.00	0.00	27,777.78	27,777.78	27,777.78	83,333.34	27,777.78	27,777.78	
		225,000.00	18,750.00	18,750.00	18,750.00	56,250.00	18,750.00	18,750.00	18,750.00	56,250.00	18,750.00	18,750.00	18,750.00	56,250.00	18,750.00	18,750.00	
		24,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	
		2,198,000.00	183,166.67	183,166.67	183,166.67	549,500.01	183,166.67	183,166.67	183,166.67	549,500.01	183,166.67	183,166.67	183,166.67	549,500.01	183,166.67	183,166.67	
		500,000.00	83,333.33	83,333.33	83,333.33	249,999.99	83,333.33	83,333.33	83,333.35	250,000.01	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,811,000.00	150,916.67	150,916.67	150,916.67	452,750.01	150,916.67	150,916.67	150,916.67	452,750.01	150,916.67	150,916.67	150,916.67	452,750.01	150,916.67	150,916.67	
0.00	0.00	1,717,803.17	101,618.47	101,618.47	101,618.47	304,855.41	101,618.47	101,618.47	101,618.47	304,855.41	101,618.47	101,618.47	101,618.47	304,855.41	101,618.47	101,618.47	
0.00	0.00	1,302,854.05	108,571.17	108,571.17	108,571.17	325,713.51	108,571.17	108,571.17	108,571.17	325,713.51	108,571.17	108,571.17	108,571.17	325,713.51	108,571.17	108,571.17	
0.00	0.00	5,500,000.00	458,333.33	458,333.33	458,333.33	1,374,999.99	458,333.33	458,333.33	458,333.33	1,374,999.99	458,333.33	458,333.33	458,333.33	1,374,999.99	458,333.33	458,333.33	
0.00	0.00	568,000.00	47,333.33	47,333.33	47,333.33	141,999.99	47,333.33	47,333.33	47,333.33	141,999.99	47,333.33	47,333.33	47,333.33	141,999.99	47,333.33	47,333.33	
0.00	0.00	637,997.29	53,166.44	53,166.44	53,166.44	159,499.32	53,166.44	53,166.44	53,166.44	159,499.32	53,166.44	53,166.44	53,166.44	159,499.32	53,166.44	53,166.44	
0.00	0.00	2,667,000.00	222,250.00	222,250.00	222,250.00	666,750.00	222,250.00	222,250.00	222,250.00	666,750.00	222,250.00	222,250.00	222,250.00	666,750.00	222,250.00	222,250.00	

0.00	0.00	3,447,000.00	287,250.00	287,250.00	287,250.00	861,750.00	287,250.00	287,250.00	287,250.00	861,750.00	287,250.00	287,250.00	287,250.00	861,750.00	287,250.00	287,250.00
0.00	0.00	741,000.00	0.00	185,250.00	0.00	185,250.00	0.00	185,250.00	0.00	185,250.00	0.00	185,250.00	0.00	185,250.00	0.00	185,250.00
0.00	0.00	246,000.00	0.00	61,500.00	0.00	61,500.00	0.00	61,500.00	0.00	61,500.00	0.00	61,500.00	0.00	61,500.00	0.00	61,500.00
0.00	0.00	900,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00
0.00	0.00	1,078,000.00	89,833.33	89,833.33	89,833.33	269,499.99	89,833.33	89,833.33	89,833.33	269,499.99	89,833.33	89,833.33	89,833.33	269,499.99	89,833.33	89,833.33
		210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,271,720.25	567,930.06	0.00	567,930.06	1,135,860.12	0.00	0.00	567,930.06	567,930.06	0.00	0.00	567,930.07	567,930.07	0.00	0.00
		300,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00
		105,000.00	8,750.00	8,750.00	8,750.00	26,250.00	8,750.00	8,750.00	8,750.00	26,250.00	8,750.00	8,750.00	8,750.00	26,250.00	8,750.00	8,750.00
0.00	0.00	27,087,974.76	2,736,897.24	2,248,217.18	2,526,897.24	7,512,011.66	1,956,489.40	2,208,439.40	2,499,119.48	6,664,048.28	1,875,633.85	2,152,883.85	2,455,563.92	6,484,081.62	1,875,633.85	2,178,183.85



		FY 2023 MONTHLY DISBURSEMENT PROGRAM														
4		For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1				Q2				Q3	
Dec.	Total						Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.
0.00	20,000.00	N	80,000.00	4,000.00	76,000.00	0.00				0.00				0.00		
0.00	10,500.00	N	42,000.00	2,100.00	39,900.00	0.00				0.00				0.00		
0.00	11,000.00	N	22,000.00	1,100.00	20,900.00	0.00				0.00				0.00		
0.00	14,300.00	N	28,600.00	1,430.00	27,170.00	0.00				0.00				0.00		
17,916.74	53,750.06	N	215,000.00	10,750.00	204,250.00	0.00				0.00				0.00		
27,777.76	83,333.32	N	250,000.00	12,500.00	237,500.00	0.00				0.00				0.00		
18,750.00	56,250.00	N	225,000.00	11,250.00	213,750.00	0.00				0.00				0.00		
0.00	0.00	N	24,000.00	1,200.00	22,800.00	0.00				0.00				0.00		
183,166.63	549,499.97	N	2,198,000.00	109,900.00	2,088,100.00	0.00				0.00				0.00		
0.00	0.00	N	500,000.00	25,000.00	475,000.00	0.00				0.00				0.00		
150,916.63	452,749.97	N	1,811,000.00	90,550.00	1,720,450.00	1,811,000.00	150,916.67	150,916.67	150,916.67	452,750.01	150,916.67	150,916.67	150,916.67	452,750.01	150,916.67	150,916.67
600,000.00	803,236.94	N	1,717,803.17	85,890.16	1,631,913.01	1,717,803.17	101,618.47	101,618.47	101,618.47	304,855.41	101,618.47	101,618.47	101,618.47	304,855.41	101,618.47	101,618.47
108,571.18	325,713.52	N	1,302,854.05	65,142.70	1,237,711.35	1,302,854.05	108,571.17	108,571.17	108,571.17	325,713.51	108,571.17	108,571.17	108,571.17	325,713.51	108,571.17	108,571.17
458,333.37	1,375,000.03	N	5,500,000.00	275,000.00	5,225,000.00	5,500,000.00	458,333.33	458,333.33	458,333.33	1,374,999.99	458,333.33	458,333.33	458,333.33	1,374,999.99	458,333.33	458,333.33
47,333.37	142,000.03	N	568,000.00	28,400.00	539,600.00	568,000.00	47,333.33	47,333.33	47,333.33	141,999.99	47,333.33	47,333.33	47,333.33	141,999.99	47,333.33	47,333.33
53,166.45	159,499.33	N	637,997.29	31,899.86	606,097.43	637,997.29	53,166.44	53,166.44	53,166.44	159,499.32	53,166.44	53,166.44	53,166.44	159,499.32	53,166.44	53,166.44
222,250.00	666,750.00	N	2,667,000.00	133,350.00	2,533,650.00	2,667,000.00	222,250.00	222,250.00	222,250.00	666,750.00	222,250.00	222,250.00	222,250.00	666,750.00	222,250.00	222,250.00

287,250.00	861,750.00	N	3,447,000.00	172,350.00	3,274,650.00	3,447,000.00	287,250.00	287,250.00	287,250.00	861,750.00	287,250.00	287,250.00	287,250.00	861,750.00	287,250.00	287,250.00
0.00	185,250.00	N	741,000.00	37,050.00	703,950.00	741,000.00	0.00	0.00	185,250.00	185,250.00	0.00	0.00	185,250.00	185,250.00	0.00	0.00
0.00	61,500.00	N	246,000.00	12,300.00	233,700.00	246,000.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00
75,000.00	225,000.00	N	900,000.00	45,000.00	855,000.00	900,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00
89,833.37	269,500.03	N	1,078,000.00	53,900.00	1,024,100.00	1,078,000.00	89,833.33	89,833.33	89,833.33	269,499.99	89,833.33	89,833.33	89,833.33	269,499.99	89,833.33	89,833.33
0.00	0.00	N	210,000.00	10,500.00	199,500.00	0.00				0.00				0.00		
0.00	0.00	N	2,271,720.25	113,586.01	2,158,134.24	0.00				0.00				0.00		
25,000.00	75,000.00	N	300,000.00	15,000.00	285,000.00	0.00				0.00				0.00		
8,750.00	26,250.00	N	105,000.00	5,250.00	99,750.00	0.00				0.00				0.00		
2,374,015.50	6,427,833.20		27,087,974.76	1,354,398.74	25,733,576.02	20,616,654.51	1,594,272.74	1,594,272.74	1,841,022.74	5,029,568.22	1,594,272.74	1,594,272.74	1,841,022.74	5,029,568.22	1,594,272.74	1,594,272.74

287,250.00	861,750.00	287,250.00	287,250.00	287,250.00	861,750.00
185,250.00	185,250.00	0.00	0.00	185,250.00	185,250.00
61,500.00	61,500.00	0.00	0.00	61,500.00	61,500.00
75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00
89,833.33	269,499.99	89,833.33	89,833.33	89,833.37	269,500.03
	0.00				0.00
	0.00				0.00
	0.00				0.00
	0.00				0.00
1,841,022.74	5,029,568.22	1,594,272.74	1,594,272.74	2,339,404.37	5,527,949.85

0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
	0.00		0.00		0.00	

Q4										REMARKS
October		November		December		Total		Grand Total		
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0		0		0		0		0		

0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

	0.00		0.00		0.00		0.00		0.00
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