

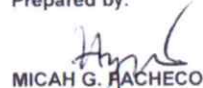
Department of Education

Office Code : 5819
 Office Name : Curriculum and Learning Management Division (NCR)
 Fiscal Year : 2024

FY 2024 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2023 Accomplishments		Q1				Q2	
						Actual (Jan)	Estimate (Mar)	Jan.	Feb.	Mar.	Total	Apr.	May
103001000100000 - General Management and Supervision													
		Cliniquing of NCR National Contests qualifiers (NSPC, NSTF, NFOT, and Gawad Teodora Alonzo National Competition on Storybook Writing)											
OC-24-5819-GASS-001		Improved performance to the National Science and technology fair			Number of workshop conducted	0	0	0	0	0	0	0	0
			AC-24-5819-GASS-001	Cliniquing of NCR National	Number of capacitated national	0	0	0	0	0	0	0	0
		LOGGED IN + Version 3.0 LCRP Implementation Progress Monitoring Teodora Alonzo National Competition on Storybook Writing) Improved performance											
OC-24-5819-GASS-004		LCRP IMPLEMENTATION REPORTS			NUMBER OF CONFERENCE	0	0	0	0	0	0	0	0
			AC-24-5819-GASS-004	LCRP ANNUAL CONFERENCE	Capacitated national qualifiers	0	0	0	0	0	0	0	0
		CLMD - CID CONVERGENCE Teodora Alonzo National Competition on Storybook Writing) Improved performance to the National Science and technology											
OC-24-5819-GASS-006		COMPLETION REPORT			NUMBER OF CONVERGENCE	0	0	0	0	0	0	0	0
			AC-24-5819-GASS-006	CONVERGENCE	NUMBER OF PARTICIPANTS	0	0	0	0	0	0	0	0
		Cliniquing of NCR National Contests qualifiers (NSPC, NSTF, NFOT, and Gawad Teodora Alonzo National Competition on Storybook Writing)											
OC-24-5819-GASS-002		Improved performance to the National Schools Press Conference			Number of workshop conducted	0	0	0	0	0	0	0	1
			AC-24-5819-GASS-002	Joint Elementary and Secondary	Number of capacitated national	0	0	0	0	0	0	0	229
		LOGGED IN + Version 3.0 LCRP Implementation Progress Monitoring Teodora Alonzo National Competition on Storybook Writing) Improved performance											
OC-24-5819-GASS-005		LCRP ANNUAL REPORT			NUMBER OF WORKSHOPS	0	0	0	0	0	0	0	0
			AC-24-5819-GASS-005	WRITESHOP OF THE LCRP	NUMBER OF PARTICIPANTS	0	0	0	0	0	0	0	0
		CLMD - CID CONVERGENCE Teodora Alonzo National Competition on Storybook Writing) Improved performance to the National Science and technology											
OC-24-5819-GASS-007		COMPLETION REPORT			NUMBER OF WORKSHOPS	0	0	0	0	0	0	0	0
			AC-24-5819-GASS-007	YEAR END REVIEW	NUMBER OF PARTICIPANTS	0	0	0	0	0	0	0	0
		Cliniquing of NCR National Contests qualifiers (NSPC, NSTF, NFOT, and Gawad Teodora Alonzo National Competition on Storybook Writing)											
OC-24-5819-GASS-003		Improved performance to the National Festival of Talents			Number of workshop conducted	0	0	0	0	0	0	0	1
			AC-24-5819-GASS-003	2024 Regional Festival of	Number of capacitated national	0	0	0	0	0	0	0	220
TOTAL													

Prepared by:



MICAH G. PACHECO
 Name and Signature, Designation
 EPS, OIC-CHIEF, CLMD
 Date :


JULIET J. CAMEN
 Name and Signature, Designation
 CHIEF, BUDGET AND FINANCE
 Date : 1/3/24

Recommending Approval:


CRISTITO A. ECO
 Name and Signature, Designation
 Director III
 Date :

Approved by:


JOCELYN DR ANDAYA
 Name and Signature, Designation
 Director IV
 Date :

FY 2024 PHYSICAL TARGET										Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2023 Obligation		
2		Q3				Q4				Total Physical	UACS Code	Fiscal Year FY 2023/202				Other s	Total	Actual
June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total									
0	0	0	0	0	0	0	1	0	1	1	103001000100000	2024						
0	0	0	0	0	0	0	37	0	37	37	103001000100000	2024	Y	GAAS	MOOE	0.00	0.00	0.00
0	0	0	0	0	0	0	1	0	1	1	103001000100000	2024						
0	0	0	0	0	0	0	120	0	120	120	103001000100000	2024	Y	GAAS	MOOE	0.00	0.00	0.00
0	0	1	0	0	1	0	0	0	0	1	103001000100000	2024						
0	0	187	0	0	187	0	0	0	0	187	103001000100000	2024	Y	GAAS	MOOE	0.00	0.00	0.00
0	1	0	0	0	0	0	0	0	0	1	103001000100000	2024						
0	229	0	0	0	0	0	0	0	0	229	103001000100000	2024	N	GAAS	MOOE	0.00	0.00	0.00
0	0	0	0	0	0	0	1	0	1	1	103001000100000	2024						
0	0	0	0	0	0	0	26	0	26	26	103001000100000	2024	Y	GAAS	MOOE	0.00	0.00	0.00
0	0	0	0	0	0	0	1	0	1	1	103001000100000	2024						
0	0	0	0	0	0	0	187	0	187	187	103001000100000	2024	Y	GAAS	MOOE	0.00	0.00	0.00
0	1	0	0	0	0	0	0	0	0	1	103001000100000	2024						
0	220	0	0	0	0	0	0	0	0	220	103001000100000	2024	N	GAAS	MOOE	0.00	0.00	0.00

FY 2024 OBLIGATION PROGRAM																
Total Obligation	Q1				Q2				Q3				Q4			
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	108,000.00
112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,228,000.00	0.00	0.00	0.00	0.00	2,228,000.00	0.00	0.00	2,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	92,000.00
112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00	0.00	0.00	112,200.00
500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,352,400.00	0.00	0.00	0.00	0.00	2,728,000.00	0.00	112,200.00	2,840,200.00	0.00	0.00	0.00	0.00	512,200.00	0.00	0.00	512,200.00

For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	FY 2024 MONTHLY DISBURSEMENT PROGRAM													
				Total Disbursement	Q1				Q2				Q3				Oct.
					Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	
N	200,000.00	10,000.00	190,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	108,000.00	5,400.00	102,600.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	112,200.00	5,610.00	106,590.00	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,200.00	0.00	0.00	112,200.00	0.00
N	2,228,000.00	111,400.00	2,116,600.00	2,228,000.00	0.00	0.00	0.00	0.00	0.00	2,228,000.00	0.00	2,228,000.00	0.00	0.00	0.00	0.00	0.00
N	92,000.00	4,600.00	87,400.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	112,200.00	5,610.00	106,590.00	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	500,000.00	25,000.00	475,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
	3,352,400.00	167,620.00	3,184,780.00	3,352,400.00	0.00	0.00	0.00	0.00	0.00	2,728,000.00	0.00	2,728,000.00	112,200.00	0.00	0.00	112,200.00	0.00