

# Department of Education

Office Code : 5820  
 Office Name : Education Support Services 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	
						Actual (Jan-Sept)	Estimate (Oct-Dec)
310400100001000 - School Feeding Program							
Health and Nutrition Services Management							
OC-24-5820-SBFP-P001		Accomplishment Report on the Implementation of SBFP SY 2024-2025			No. of Regional Accomplishment Report on the Implementation of SBFP for SY 2024-2025 with substance and analysis submitted	0	0
			AC-24-5820-SBFP-P001	Quarterly SBFP Meeting with Division Focal Persons and other concerned personnel (1st semester 2024)	No. of Meetings conducted	0	0
			AC-24-5820-SBFP-P002	SBFP Program Implementation Review	No. of Program Implementation Review conducted	0	0
			AC-24-5820-SBFP-P003	Attendance to trainings and other activities related to SBFP	No. of activities attended/participated and documented	0	0
<b>TOTAL</b>							


Prepared by:


Recommending Approval:

Approved by:

  
 JOAN R. PEDROCHE  
 Project Development Officer IV  
 OIC Chief, ESSD  
 Date : Feb 2, 2024

  
 JULIE J. ICAMEN  
 Chief, BFD  
 Date : Feb 2, 2024

  
 CRISTITO A. ECO  
 Assistant Regional Director  
 Date : Feb 2, 2024

  
 JOCELYN DR. ANDAYA  
 Director IV  
 Date : Feb 2, 2024



Total Physical	Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2023 Obligation			Total Obligation	Q	
	UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.
0	310400100001000	2024										
2	310400100001000	2024		N	Operations	MOOE	0.00	0.00	0.00	48,000.00	0.00	24,000.00
2	310400100001000	2024		N	Operations	MOOE	0.00	0.00	0.00	92,000.00	0.00	0.00
25	310400100001000	2024		N	Operations	MOOE	0.00	0.00	0.00	40,754.00	0.00	0.00
										<b>180,754.00</b>	<b>0.00</b>	<b>24,000.00</b>

**FY 2024 OBLIGATION PROGRAM**

1		Q2				Q3				Q4	
Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.

0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	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	92,000.00	0.00	92,000.00	0.00	0.00
0.00	0.00	8,150.80	0.00	8,150.80	16,301.60	0.00	0.00	8,150.80	8,150.80	8,150.80	8,150.80
<b>0.00</b>	<b>24,000.00</b>	<b>8,150.80</b>	<b>24,000.00</b>	<b>8,150.80</b>	<b>40,301.60</b>	<b>0.00</b>	<b>92,000.00</b>	<b>8,150.80</b>	<b>100,150.80</b>	<b>8,150.80</b>	<b>8,150.80</b>

		For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1				
Dec.	Total						Jan.	Feb.	Mar.	Total	Apr.
0.00	0.00	N	48,000.00	2,400.00	45,600.00	48,000.00	0.00	24,000.00	0.00	24,000.00	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	16,301.60	N	40,754.00	2,037.70	38,716.30	40,754.00	0.00	0.00	0.00	0.00	8,150.80
<b>0.00</b>	<b>16,301.60</b>		<b>180,754.00</b>	<b>9,037.70</b>	<b>171,716.30</b>	<b>180,754.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>8,150.80</b>

FY 2024 MONTHLY DISBURSEMENT PROGRAM											REMARKS
Q2			Q3				Q4				
May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
24,000.00	0.00	24,000.00	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	92,000.00	0.00	0.00	0.00	0.00	
0.00	8,150.80	16,301.60	0.00	0.00	8,150.80	8,150.80	8,150.80	8,150.80	0.00	16,301.60	
<b>24,000.00</b>	<b>8,150.80</b>	<b>40,301.60</b>	<b>0.00</b>	<b>92,000.00</b>	<b>8,150.80</b>	<b>100,150.80</b>	<b>8,150.80</b>	<b>8,150.80</b>	<b>0.00</b>	<b>16,301.60</b>	







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	0.00	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	