

Department of Education

Office Code : 5820
 Office Name : Education Support Services Division (NCR)
 Fiscal Year : 2023

FY 2023 EXPENDITURE FORM

PAP	RA	Specific Program	Output	Output Priority Rank	Activities	Performance Indicator	Expense Class (PS /MOOE/ CO)	Expense Object DBM Grouping
103001000100000 - General Management and Supervision (Total Budget Cost :1,162,500.00)								
		Performance, Resilience in Environment Support and Responsibilities (PRESS)						
			Quarterly Narrative Report	1		No. of Agreements reached per Coordinated BEFF agenda		
					Quarterly Regional Coordination Meeting with EFD-C.O. and Division Engineers	No. of Regional Coordination Meetings		
							MOOE	Training and Scholarship Expenses
							MOOE	Training and Scholarship Expenses
		Health Education for Leveraged Performance (HELP)						
			Health assessment report of ROP	2		No. of Employees undergone physical examination		
					Annual Physical Examination of Regional Office Personnel	No. of Physical Exam conducted		
							MOOE	Professional Services
			Post Test	3		No. of School Health Personnel who have undergone post test		
					Upskilling of School Health Personnel	No. of upskilling activity conducted		
							MOOE	Training and Scholarship Expenses
							MOOE	Supplies and Materials Expenses
			Annual Accomplishment Report	4		No. of submitted accomplishment reports		
					Annual Implementation review of DepEd Health Programs	No. of Program Implementation Review		
							MOOE	Training and Scholarship Expenses
		Disaster Risk Reduction for Improved Learning Environment (DRIL)						
			Regional Accomplishment Report	5		No. of consolidated accomplishment reports		
					Quarterly Meeting of Region and Division DRRM Coordinators	No. of reports submitted and consolidated		
							MOOE	Training and Scholarship Expenses
			DRRM Completion Report	6		No. of Specific Disaster Plan crafted/enhance and evaluated PPAs		
					Year end planning and evaluation of Region and Division DRRM Coordinators	No. of contingency plan crafted/enhance		
							MOOE	Training and Scholarship Expenses
			Preparedness and response accomplishment report	7		No. of RO Personnel completed the training for preparedness and response		
					Preparedness and response training of regional office personnel	No. of Trainings conducted		
							MOOE	Training and Scholarship Expenses
			Implementation plan for NSED	8		No. of Plans implemented of Quarterly NSED		
					Meeting of Regional DRRM Team for Quarterly NSED	No. of DRRM team oriented and prepared		
							MOOE	Training and Scholarship Expenses
		School Sports Program						

		Technical Guidelines	9	Coordination Meeting of Region and Division Sports Officers	No. of agreements for crafting Technical Guidelines No. of coordination meeting conducted		
						MOOE	Training and Scholarship Expenses
		Regional Sports Development Plan 2024 Regional/national Competition	10	Regional planning meeting with RSO/SDOs on 2024 Regional/National Sports competition	No. of sports development plan No. of Regional planning meeting conducted		
						MOOE	Training and Scholarship Expenses
		Evaluation result and	11	Evaluation of results for the Region and National Palaro Competition	No. of sports competition No. of performance evaluation for the region and National Palaro		
						MOOE	Training and Scholarship Expenses
	Nine Pillars of Support (Nine Plus) for Learners						
		Performance Planning, review and evaluation results, PPAs implementation review results	12	Unit Development Planning	No. of minutes of the meeting No. of meetings conducted		
						MOOE	Training and Scholarship Expenses
		Magazine Type Accomplishment	13	Printing of Quarterly ESSD Accomplishment Report	No. of units with accomplishment report No. of Printed Accomplishment report		
						MOOE	Training and Scholarship Expenses
	Partnerships and ASP						
		Consolidated accomplishment reports of SDO's PPA's	14	Quarterly Collaboration Meeting with DPFPs	No. of minutes of the meeting No. of collaboration meeting conducted		
						MOOE	Training and Scholarship Expenses
		BE Monitoring Checklist/Tool	15	BE Consultative Meeting	No. of DPFPs oriented on BE Monitoring Checklist/Tool No. of BE Consultative meeting conducted		
						MOOE	Training and Scholarship Expenses
		Forged MOA/MOU	16	MOA/MOU Signing event	No. of Forged MOA/MOU No. of MOA/MOU implemented for commitment		
						MOOE	Training and Scholarship Expenses
	Special Events						
		Socio-Civic Participation of RO Personnel	17	Participation to Special Events	No. of Historical Events No. of RO Personnel participated		
						MOOE	Traveling Expenses
	Regional Federation Student						
		List of elected 2023-2024 Regional Student	18	Student Government Elections	No. of 2023-2024 Regional Student Government Officers Nominated No. of SDOs with representative for the election		
						MOOE	Training and Scholarship Expenses
	Youth Formation Program						
		Regional Accomplishment Report on YFD	19	Quarterly Meeting with Project Development Officers-YFD	No. of consolidated accomplishment reports on YFD No. of meetings conducted		
						MOOE	Training and Scholarship Expenses


		Gulayan sa Paaralan/Paayanan Program				
		List of Schools implemented Gulayan sa Paaralan	20	No. of consolidated accomplishment reports on Gulayan sa Paaralan		
				Quarterly Meeting with Gulayan sa Paaralan/Pamayanan Focal Persons	No. of meetings conducted	
						MOOE Training and Scholarship Expenses
		Child Protection Program				
		Regional Accomplishment Report on CPU	21	No. of consolidated accomplishment reports on CPU		
				Quarterly Meeting with Child Protection Program Focal Persons	No. of Meetings conducted	
						MOOE Training and Scholarship Expenses
TOTAL						

Prepared by:

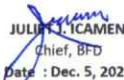
Noted by:

Recommended by:

Approved by:


PRISCANTO SASUA
 Chief, CPDSD
 Date : Dec. 5, 2022


WILFREDO E. CABRAL
 Chief, PPRD
 Date : Dec. 5, 2022


JULIANA T. ICAMEN
 Chief, BFD
 Date : Dec. 5, 2022


RITA E. RIDDLE
 Schools Division Superintendent
 Date : Dec. 5, 2022


WILFREDO E. CABRAL, CESO III
 Regional Director
 Date : Dec. 5, 2022

GAA by Object	Expense Item	COSTING				Location for TEV	PPMP (Y/N)	APP- Supplies (Y/N)	APP-Airline Ticket (Y/N)	Manner of Release (Downloading, Cash Advance, Direct Payment)	Total	
		Quantity	Unit Cost	Frequency	Total Amount						Physical	July
											0	
					105,000.00						0	
Training Expenses	Full Meals	30	500.00	3	45,000.00		Y	N	N	Direct Payment		
Training Expenses	Board and Lodging, venue and Full meals	30	2,000.00	1	60,000.00		Y	N	N			
											0	
					255,000.00						0	
Other Professional Services	Professional Services	170	1,500.00	1	255,000.00		Y	N	N	Direct Payment		
											0	
					60,000.00						0	
Training Expenses	Full Meals	45	1,200.00	1	54,000.00		Y	N	N	Direct Payment		
Other Supplies and Materials Expenses	Supplies	40	150.00	1	6,000.00		Y	N	N	Direct Payment		
											0	
					20,000.00						0	
Training Expenses	Full Meals	40	500.00	1	20,000.00		Y	N	N	Direct Payment		
											0	
					50,000.00						0	
Training Expenses	Full Meals	25	500.00	4	50,000.00		Y	N	N	Direct Payment		
											0	
					12,500.00						0	
Training Expenses	Full Meals	25	500.00	1	12,500.00		Y	N	N	Direct Payment		
											0	
					120,000.00						0	
Training Expenses	Full Meals	80	500.00	3	120,000.00		Y	N	N	Direct Payment		
											0	
					27,000.00						0	
Training Expenses	Full Meals	25	270.00	4	27,000.00		Y	N	N	Direct Payment		

					50,000.00						0
											0
Training Expenses	Full Meals	25	500.00	4	50,000.00		Y	N	N	Direct Payment	
											0
					25,000.00						0
Training Expenses	Full Meals	25	1,000.00	1	25,000.00		Y	N	N	Direct Payment	
											0
					42,000.00						0
Training Expenses	Board and Lodging, venue and Full meals	7	2,000.00	3	42,000.00		Y	N	N	Direct Payment	
											0
											0
					84,000.00						0
Training Expenses	Full Meals	14	500.00	12	84,000.00		Y	N	N	Direct Payment	
											0
					36,000.00						0
Training Expenses	Full Meals	3	3,000.00	4	36,000.00		Y	N	N	Direct Payment	
											0
											0
					40,000.00						0
Training Expenses	Full Meals	20	500.00	4	40,000.00		Y	N	N	Direct Payment	
											0
					10,000.00						0
Training Expenses	Full Meals	20	500.00	1	10,000.00		Y	N	N	Direct Payment	
											0
					10,000.00						0
Training Expenses	Full Meals	50	100.00	2	10,000.00		Y	N	N	Direct Payment	
											0
											0
					6,000.00						0
Traveling Expenses - Local	Local Travel and Snacks	20	300.00	1	6,000.00		Y	N	N	Direct Payment	
											0
											0
					60,000.00						0
Training Expenses	Full Meals	120	500.00	1	60,000.00		Y	N	N	Direct Payment	
											0
											0
					54,000.00						0
Training Expenses	Full Meals	27	500.00	4	54,000.00		Y	N	N	Direct Payment	

FY 2022 Physical Target					FY 2023 Physical Target																	
Q3		Q4			Total Physical	Q1			Q2			Q3		Q4			Total Obligation	Q1				
Aug.	Sept.	Oct.	Nov.	Dec.		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.		Dec.	Jan.	Feb.	Mar.	
					4			1			1			1		1						
					4			1			1			1		1			105,000.00	0.00	15,000.00	0.00
																			45,000.00		15,000.00	
																			60,000.00			
					170					170												
					1					1									255,000.00	0.00	0.00	255,000.00
																			255,000.00			255,000.00
					40					40												
					1					1									60,000.00	0.00	0.00	60,000.00
																			54,000.00			54,000.00
																			6,000.00			6,000.00
					16												16					
					1												1		20,000.00	0.00	0.00	0.00
																			20,000.00			
					4			1			1			1		1						
					4			1			1			1		1			50,000.00	0.00	12,500.00	0.00
																			50,000.00		12,500.00	
					25										25							
					1										1				12,500.00	0.00	0.00	0.00
																			12,500.00			
					80								80									
					1								1						120,000.00	0.00	0.00	0.00
																			120,000.00			
					4			1			1			1		1						
					4			1			1			1		1			27,000.00	0.00	6,750.00	0.00
																			27,000.00		6,750.00	

				4	1		1	1		1										
				4	1		1	1		1							50,000.00	12,500.00	12,500.00	12,500.00
																	50,000.00	12,500.00	12,500.00	12,500.00
				1									1							
				1									1				25,000.00	0.00	0.00	0.00
																	25,000.00			
				2								2								
				1								1					42,000.00	0.00	0.00	0.00
																	42,000.00			
				12	1	1	1	1	1	1	1	1	1	1	1					
				12	1	1	1	1	1	1	1	1	1	1	1		84,000.00	7,000.00	7,000.00	7,000.00
																	84,000.00	7,000.00	7,000.00	7,000.00
				4				1												
				12				3				3					36,000.00	0.00	0.00	9,000.00
																	36,000.00			9,000.00
				4			1						1							
				4			1						1				40,000.00	0.00	10,000.00	0.00
																	40,000.00		10,000.00	
				16								16								
				1								1					10,000.00	0.00	0.00	0.00
																	10,000.00			
				5					2											
				2					1								10,000.00	0.00	0.00	0.00
																	10,000.00			
				1						1										
				20						20							6,000.00	0.00	0.00	0.00
																	6,000.00			
				1																
				120													60,000.00	0.00	0.00	0.00
																	60,000.00			
				4			1													
				4			1										54,000.00	0.00	13,500.00	0.00
																	54,000.00		13,500.00	

					4				1				1			1													
					4				1				1			1								48,000.00	0.00	12,000.00	0.00		
																							48,000.00			12,000.00			
					4				1				1			1													
					4				1				1			1										48,000.00	0.00	12,000.00	0.00
																								48,000.00			12,000.00		
																										1,162,500.00			

FY 2023 FINANCIAL OBLIGATION PROGRAM										FY 2023 FINAN				
Q2			Q3			Q4			Total Disbursement	Q1			Q2	
Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Jan.	Feb.	Mar.	Apr.	May
0.00	15,000.00	0.00	0.00	15,000.00	0.00	60,000.00	0.00	0.00	105,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	15,000.00			15,000.00					45,000.00		15,000.00			15,000.00
						60,000.00			60,000.00					
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	0.00
									255,000.00			255,000.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	60,000.00	0.00	0.00
									54,000.00			54,000.00		
									6,000.00			6,000.00		
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
						20,000.00			20,000.00					
0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	50,000.00	0.00	12,500.00	0.00	0.00	12,500.00
	12,500.00			12,500.00		12,500.00			50,000.00		12,500.00			12,500.00
0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
					12,500.00				12,500.00					
0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
		120,000.00							120,000.00					
0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	27,000.00	0.00	6,750.00	0.00	0.00	6,750.00
	6,750.00			6,750.00			6,750.00		27,000.00		6,750.00			6,750.00

0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00
	12,500.00								50,000.00	12,500.00	12,500.00	12,500.00		12,500.00
0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
			25,000.00						25,000.00					
0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
			42,000.00						42,000.00					
7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	0.00	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00		84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	36,000.00	0.00	0.00	9,000.00	0.00	0.00
		9,000.00			9,000.00		9,000.00		36,000.00			9,000.00		
0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	10,000.00			10,000.00		10,000.00			40,000.00		10,000.00			10,000.00
0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
			10,000.00						10,000.00					
4,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,000.00	0.00
4,000.00			6,000.00						10,000.00				4,000.00	
0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	6,000.00								6,000.00					6,000.00
0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
				60,000.00					60,000.00					
0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	54,000.00	0.00	13,500.00	0.00	0.00	13,500.00
	13,500.00			13,500.00		13,500.00			54,000.00		13,500.00			13,500.00