



# Department of Education

Office Code : 5822  
 Office Name : Finance 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 Accomplishment		Q1				Q2	
						Actual (Jan-Sep)	Estimate (Oct)	Jan.	Feb.	Mar.	Total	Apr.	May
			AC-23-5822-GASS-004	Coordination meetings with 16 School Division Offices Finance Staff on FARs submission, Evaluation of the submitted CY 2022 Budget and Accountability Reports and Pointers in the preparation of the CY 2023 Mid Year/Annual Financial Reports	No of participants	0	0	0	0	0	0	0	45
OC-23-5822-GASS-004			Reliable Budget and Financial Reports		No. of RO and SDO Finance Staff trained and updated	0	0	0	0	0	0	0	0
			AC-23-5822-GASS-005	Conduct of Seminar Workshop on various BIR/BTR/DBM/ COA GAAS/ DepED CO Updates and other related issuances	No. of training conducted	0	0	0	0	0	0	0	0
OC-23-5822-GASS-005			Reconciled SAROs and Sub AROs by PPAs		No. of SAROs and Sub AROs reconciled with DBM-NCR and DepEd-CO. Status of BUR Funding request forwarded to DBM	0	0	0	0	0	0	0	0
			AC-23-5822-GASS-006	Last Quarter coordination meetings with 16 School Division Offices Finance Staff regarding status of SAROs and Sub AROs, funding requests, Closing books of account, WBURM, Catch Up plans etc	No of participants	0	0	0	0	0	0	0	0
OC-23-5822-GASS-006			Updated AAPSI / SIPYAR based on CY 2022 CAAR		No. of audit recommendations complied	0	0	0	0	0	0	0	0
			AC-23-5822-GASS-007	Conduct coordination Meetings on the preparation and submission of SIPYAR/AAPSI, and the status of NS/ND/NCs.	No of participants	0	0	0	0	0	0	0	0
<b>TOTAL</b>													


Prepared by:

  
 JULIET J. ICAMEN  
 Chief Administrative Officer- Finance Division  
 Date :

Recommending Approval:

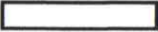
  
 RITA A. RIDDLE  
 OIC, Assistant Regional Director  
 Date :

Approved by:

  
 WILFREDO E. CABRAL, CESO III  
 Regional Director  
 Date :



- TARGET							Fund Source				With Procurement	Classification (GASS)	Allotment Class	FY 2022 Obligation			Total Obligation	Q1				
Q3			Q4				Total Physical	UACS Code	Fiscal Year FY	Others				Total	Actual (Jan)	Estimate (Oct)		Jan.	Feb.	Mar.	Total	Apr.
Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total																
0	0	0	0	0	0	0	45	001000100000	2023		N	GAAS		0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
0	45	45	0	0	0	0	45	001000100000	2023													
0	1	1	0	0	0	0	1	001000100000	2023		N	GAAS		0.00	0.00	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	1,800	0	1,800	1,800	001000100000	2023													
0	0	0	0	45	0	45	45	001000100000	2023		N	GAAS		0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
200	0	200	0	0	0	0	200	001000100000	2023													
45	0	45	0	0	0	0	45	001000100000	2023		N	GAAS		0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
														0.00	0.00	0.00	4,034,895.24	454,107.94	365,107.94	300,107.94	1,119,323.82	333,107.94



FY 2023 OBLIGATION PROGRAM										For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursements	Ja
2		Q3				Q4									
June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	22,500.00	1,125.00	21,375.00	0.00	
0.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00	0.00	0.00	0.00	N	48,200.00	2,410.00	45,790.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	N	22,500.00	1,125.00	21,375.00	0.00	
0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	N	22,500.00	1,125.00	21,375.00	0.00	
300,107.94	933,323.82	352,807.94	322,607.94	381,307.93	1,056,723.81	300,107.93	322,607.93	302,807.93	925,523.79		4,034,895.24	201,744.76	3,833,150.48	0.00	0