

Department of Education

Office Code : 5822
 Office Name : Finance Division (NCR)
 Fiscal Year : 2022

FY 2022 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2021 Accomplishments	
						Actual (Jan-Sep)	Estimate (Oct-Dec)
103001000100000 - General Management and Supervision							
Protocol for Equitable Resource Allocation (PERA)							
OC-22-5822-GASS-001		98% BUR	AC-22-5822-GASS-001	Conduct hybrid / orientation meeting on the release and utilization of FY 2022 funds upon issuance of NBC from DBM	% of Budget Utilization	0	0
OC-22-5822-GASS-003		% of compliance of SDOs and Functional Divisions to Reportorial requirements			% of Functional Divisions Chiefs and unit heads oriented on issued NBC	0	0
				Expenditure for Governance in Undertaking Good Operational Leverage (e-GUGOL)			
				Conduct hybrid quarterly meeting with SDO Finance Groups	% of Report Submission	0	0
				Protocol for Equitable Resource Allocation (PERA)			
OC-22-5822-GASS-002		FDS submitted WFPs for FY 2023 funds	AC-22-5822-GASS-002	Coordination with PPRD and other functional divisions on the preparation of WFP for FY 2023 upon receipt of NEP for FY 2023	% of funds allocated per functional divisions' PPs	0	0
			AC-22-5822-GASS-003	Finance Personnel attendance to seminar/workshop/webinar hosted by CO	% of funds allocated per functional divisions' PPs	0	0
			AC-22-5822-GASS-004	Extraordinary & Miscellaneous Expense		0	0
TOTAL							

Prepared by:


JULIAN J. ICAMEN
 Chief Administrative Officer
 Finance Division
 Date :

Recommending Approval:


ARNULFO M. BALANE
 Director IV
 Date :

Approved by:


WILFREDO CABALLERO
 Regional Director, Depled NCR and Officer-in-Charge,
 Office of the Undersecretary Human Resource and Organizational Development
 Date :

FY 2022 PHYSICAL TARGET													Total Physical	UACS Code			
Q1			Q2			Q3			Q4			Total					
Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total		
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	030010001000000
0	9	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9	030010001000000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	030010001000000
0	0	40	40	0	0	40	40	0	0	40	40	0	40	0	40	160	030010001000000
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	030010001000000
0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	9	030010001000000
0	0	0	0	0	0	12	12	0	0	0	0	0	0	12	12	24	030010001000000
1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	030010001000000

Fiscal Year	nd Source	Others	With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2021 Obligation			Total Obligation	Q1								
						Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.	Mar.	Total	Apr.				
2022																		
2022			N	GAAS		0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00		
2022																		
2022			N	GAAS		0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		0.00	
2022																		
2022			N	GAAS		0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2022			N	GAAS	MOOE	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2022			N	GAAS	MOOE	0.00	0.00	0.00	136,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00		10,000.00
						0.00	0.00	0.00	299,500.00	10,000.00	18,000.00	26,000.00	54,000.00					10,000.00

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FY 2022 OBLIGATION PROGRAM												For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice
Q2			Q3			Q4			Total					
May	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	0.00	N	8,000.00	400.00	
0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	96,000.00	4,800.00	
10,000.00	10,000.00	30,000.00	26,000.00	10,000.00	10,000.00	46,000.00	10,000.00	10,000.00	10,000.00	30,000.00	N	136,000.00	6,800.00	
10,000.00	111,000.00	131,000.00	26,000.00	10,000.00	26,000.00	62,000.00	27,500.00	15,000.00	10,000.00	52,500.00		298,500.00	14,975.00	
0.00	5,000.00	5,000.00	0.00	0.00	16,000.00	16,000.00	0.00	5,000.00	0.00	5,000.00	N	42,000.00	2,100.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	17,500.00	875.00	
0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	96,000.00	4,800.00	
10,000.00	10,000.00	30,000.00	26,000.00	10,000.00	10,000.00	46,000.00	10,000.00	10,000.00	10,000.00	30,000.00	N	136,000.00	6,800.00	
10,000.00	111,000.00	131,000.00	26,000.00	10,000.00	26,000.00	62,000.00	27,500.00	15,000.00	10,000.00	52,500.00		298,500.00	14,975.00	

