

Department of Education

Office Code : 5821
 Office Name : Field Technical Assistance Division (NCR)
 Fiscal Year : 2023

FY 2023 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM


1030010001000000 - General Management and Supervision							
3D TA (Data and Demand-Driven Technical Assistance)							
Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2022 Accomplishments	
						Actual (Jan-Sep)	Estimate (Oct-Dec)
OC-23-5821-GASS-001		Consolidated TA Plan	AC-23-5821-GASS-001	Learning Engagement on the TA Plan Preparation with the SGC Champions	No. of TA Plans No. of participants attended the Activity	0	0
OC-23-5821-GASS-002		RATA (Review & Recognition of Accomplishments in Technical Assistance)	AC-23-5821-GASS-002	Quarterly TA Learning Exchange with the SGC	No. of completed TA Performance / Agreements No. of participants attended the activity	0	0
OC-23-5821-GASS-003		Assessment of Regional Policy- Operation Integration for Quality	AC-23-5821-GASS-003	Journal on TA Accomplishment Reports & Notable Practices	No. of completed TA Accomplishment Reports	0	0
OC-23-5821-GASS-003		completed regional basic research	AC-23-5821-GASS-004	1. Revisiting existing policies on school operation for quality basic education	No. of Research No. of TWG members	0	0
			AC-23-5821-GASS-005	2. Learning Engagement on issues/ concerns/ gaps and losses on the implementation of policies on school operation and governance	No. of learning engagements conducted	0	0
			AC-23-5821-GASS-006	3. Writeshop on Research Conceptualization	No. of participants	0	0
			AC-23-5821-GASS-007	4. Development and Validation of Tools	No. of tools developed and validated	0	0
			AC-23-5821-GASS-008	5. Research Writeshop on Regional Policy-Operation Integration for Quality	No. of participants attended the activity	0	0
TOTAL							

Prepared by:


ROGER R. MORALLOS
 Name and Signature, Designation
 (FTAD Chief)

Date :

Recommending Approval:


JULIET J. ICAMEN
 Name and Signature, Designation
 (Finance Chief/ Budget Officer)

Date :

Approved by:


RITA E. RIDDLE
 Name and Signature, Designation
 (Assistant Regional Director/Assistant Schools Division Superintendent)

Date :


WILFREDO E. CABRAL, CESO III
 Name and Signature, Designation
 (Regional Director)

Date :

With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2022 Obligation			FY 2023 OBLIGATION									
			Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Q1			Q2					
							Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	
N	GAAS	MOOE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	239,800.00	0.00	239,800.00	0.00	239,800.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
N	GAAS	MOOE	0.00	0.00	0.00	314,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	1,300,000.00	590,000.00	289,800.00	50,000.00	929,800.00	0.00	0.00	0.00	0.00	0.00

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Q3			Q4				For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1		
Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total						Jan.	Feb.	Mar.
0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	50,000.00	2,500.00	47,500.00	50,000.00	50,000.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	50,000.00	2,500.00	47,500.00	50,000.00	0.00	0.00	50,000.00
0.00	0.00	55,400.00	0.00	0.00	0.00	0.00	N	55,400.00	2,770.00	52,630.00	55,400.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	320,000.00	16,000.00	304,000.00	320,000.00	320,000.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	220,000.00	11,000.00	209,000.00	220,000.00	220,000.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	239,800.00	11,990.00	227,810.00	239,800.00	0.00	239,800.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	50,000.00	2,500.00	47,500.00	50,000.00	0.00	50,000.00	
0.00	0.00	0.00	314,800.00	0.00	0.00	314,800.00	N	314,800.00	15,740.00	299,060.00	314,800.00	0.00	0.00	
0.00	0.00	55,400.00	314,800.00	0.00	0.00	314,800.00		1,300,000.00	65,000.00	1,235,000.00	1,300,000.00	590,000.00	289,800.00	50,000.00

FY 2023 MONTHLY DISBURSEMENT PROGRAM

Total	Q2				Q3				Q4			
	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50,000.00	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	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00	55,400.00	0.00	0.00	0.00	0.00
320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,800.00	0.00	0.00	314,800.00
929,800.00	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00	55,400.00	314,800.00	0.00	0.00	314,800.00