

Department of Education

Office Code : 5827
 Office Name : Office of the Regional Director Proper (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-Sept) | Estimate (Oct-Dec) |
| 103001000100000 - General Management and Supervision | | | | | | | |
| OC-22-5827-GASS-017 | Partnerships and linkages with Local Government Units (LGUs), Non-Government Organizations (NGOs), Government Organizations (GOs), and other agencies | 20 MOAs with identified public and Private stakeholders and partners have been forged | AC-22-5827-GASS-017 | Meetings/Conferences, Conduct of Education Forum and MOA Signing | % of Public and Private engagement/partnership A. perfected MOU/MOA B. Consumated/implemented | 0 | 0 |
| OC-22-5827-GASS-005 | Eduk Gallery | Institutionalized Education Life Gallery and Living Library | AC-22-5827-GASS-005 | Monthly engagement of Officials and Employees - Education Life Gallery and Living Library (Faces & Phases) | No. of identified gains, gaps, and opportunities | 0 | 0 |
| OC-22-5827-GASS-013 | CLOUD SERVICES for Hosting and Backup Domain Name Registration | Systems deployed for cloud-based hosting | AC-22-5827-GASS-013 | Web hosting subscription and domain name registration | % of web hosting subscription and domain name registration status | 0 | 0 |
| OC-22-5827-GASS-018 | Management Committee, Regional Executive Committee, and Senior Staff Meetings | MANCOM, REXECOM, and Senior Staff Meetings conducted | AC-22-5827-GASS-018 | MANCOM, REXECOM, and Senior Staff Meetings | No. of issues identified are clarified for uniform implementation for effective service delivery | 0 | 0 |
| TOTAL | | | | | | 0 | 0 |

Prepared by:

[Signature]
 ATTY. ANNALIZA G. GARCIA
 Head, Legal Unit

[Signature]
 GERMA F. CONSTANTINO
 Head, PAU Unit

[Signature]
 GERRIE RODERIC A. PADILLA
 Head, ICT Unit

Date : February 2, 2022

Recommending Approval:

[Signature]
 JACINET J. ICAMEN
 Chief Administrative Office
 (Finance/Budget Officer)

[Signature]
 ARNULFO M. BALANE
 Director III

Approved by:

[Signature]
 WILFREDO E. CABRAL
 Regional Director, DepEd-NCR and
 Officer-In-Charge, Office of the Undersecretary
 Human Resource and Organizational
 Development

Date : February 2, 2022

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|---|--|---|------------------------------|---|---|----------------------|--------------------|
| | | | | | | Actual (Jan-Sept) | Estimate (Oct-Dec) |
| 103001.000100000 - General Management and Supervision | | | | | | | |
| OC-22-5827-GASS-015 | Program on Awards and Incentives for Service Excellence (PRAISE) Committee | Employees accomplishments have been recognized | | | % of employees awarded and recognized | 0 | 0 |
| | | | AC-22-5827-GASS-015 | Deliberation, Awarding and Recognition | No. of Deliberation, Awarding and Recognition conducted | 0 | 0 |
| OC-22-5827-GASS-003 | RIO and DIO Interface | Conduct of quarterly meeting | | | No. of issues and concerns resolved | 0 | 0 |
| | | | AC-22-5827-GASS-003 | Planning, reporting and discussion of issues and concerns | | 0 | 0 |
| OC-22-5827-GASS-008 | Investigation and Resolution of Complaints and Cases | Capacitated personnel for the Effective and Efficient Delivery of Services Relative to Investigation and Resolution of Cases and Complaints | | | % of participation in the training | 0 | 0 |
| | | | AC-22-5827-GASS-008 | Refresher Course for Investigators | Number of capacitated personnel | 0 | 0 |
| OC-22-5827-GASS-011 | Backup Internet | Commissioning and installation, subscription of internet backup services | | | % internet subscription services acquired | 0 | 0 |
| | | | AC-22-5827-GASS-011 | MOA for subscription services | No. of internet subscriptions | 0 | 0 |
| OC-22-5827-GASS-016 | Bids and Awards Committee (BAC) Procurement | Procurement activities conducted on a timely basis | | | % of procurement activities conducted on a timely basis | 0 | 0 |
| | | | AC-22-5827-GASS-016 | Bidding, Post Qualification and Contract Signing | No. of Bidding, Post Qualification and Contract Signed | 0 | 0 |
| OC-22-5827-GASS-004 | Printing and dissemination of Information and Advocacy Materials | Information and Advocacy materials | | | No. of information materials developed, printed and digitized | 0 | 0 |
| | | | AC-22-5827-GASS-004 | Printing and dissemination of information materials | | 0 | 0 |
| OC-22-5827-GASS-012 | Network Expansion for ROP Operations Automation - PRIME Automate | PRIME Automate | | | % of network expansion services for ROP Operations Automation | 0 | 0 |
| | | | AC-22-5827-GASS-012 | Network expansion services | No. of network expansion services automated | 0 | 0 |



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| Output Code (OC) | Programs/ Projects | Output | Activity Code (AC) Milestone | Activities | Performance Indicator (Activity, Output & Milestone) | 2021 Accomplishments | |
|---|--|--|------------------------------|--|--|----------------------|--------------------|
| | | | | | | Actual (Jan-Sept) | Estimate (Oct-Dec) |
| 1039001000100000 - General Management and Supervision | | | | | | | |
| OC-22-5827-GASS-001 | Communication Systems and Supervision | Clients satisfaction survey | AC-22-5827-GASS-001 | Customer/Clients Satisfaction Survey Phase 2 Enhancement | % of clients satisfied with deped RO services (satisfaction rate) No. of online dashboard enhanced | 0 | 0 |
| OC-22-5827-GASS-006 | Investigation and Resolution of Complaints and Cases | Formulated DepEd-NCR guide in resolving complaints and conflict involving private schools | AC-22-5827-GASS-006 | Conduct of 3-day Seminar-Workshop on Crafting of Conflict Resolution Guide for Legal Personnel/ Supervisors in-Charge of Private Schools | Number of finalized guide in resolving conflict and complaint and complaint involving private schools Number of trained personnel | 0 | 0 |
| OC-22-5827-GASS-009 | ICT Supplemental Equipment | User's satisfaction on IT Services | AC-22-5827-GASS-009 | Purchase request for bidding | % of equipment purchased for efficient ICT Services Number of technical issues identified and resolved using the equipment | 0 | 0 |
| OC-22-5827-GASS-014 | Personnel Selection Board (PSB) Assessment and Deliberation | Vacant positions have been filled up by 4th quarter | AC-22-5827-GASS-014 | Selection, Assessment and Deliberation | 100 % anticipated vacant positions have been filled up by 4th quarter No. of Selection, Assessment and Deliberation conducted | 0 | 0 |
| OC-22-5827-GASS-002 | Communication Linkages | Press Conference Event | AC-22-5827-GASS-002 | Conduct of Press Conference | No. of engagement Number of Information on RO PPAs, initiatives disseminated | 0 | 0 |
| OC-22-5827-GASS-007 | Investigation and Resolution of Complaints and Cases and Provision of General Legal Services | Effective and Efficient Delivery of Services Relative to Investigation and Resolution of Cases and Complaints and other Legal Services | AC-22-5827-GASS-007 | Quarterly Legal Coordination and Consultation Meeting | Number of identified issues and concerns Number of proposed programs and activities | 0 | 0 |
| OC-22-5827-GASS-010 | ICT Repair and Maintenance | User's satisfaction on ICT repair and maintenance services | AC-22-5827-GASS-010 | Repair and maintenance services, PR for ICT equipment parts, peripherals, tool set, as needed. | % ICT equipment repaired/maintained Number of ICT equipment restored/repaired/maintained | 0 | 0 |



| FY 2022 PHYSICAL TARGET | | | | | | | | | | | | | | | | |
|-------------------------|------|------|-------|------|-----|------|-------|------|------|-------|-------|------|----------------|------|------|-------|
| Q1 | | | | Q2 | | | Q3 | | | Q4 | | | Total Physical | | | |
| Jan. | Feb. | Mar. | Total | Apr. | May | June | Total | July | Aug. | Sept. | Total | Oct. | | Nov. | Dec. | Total |
| 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 3 | 1 | 1 | 0 | 2 | 6 |
| 0 | 1 | 1 | 2 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 11 |
| 0 | 1 | 1 | 2 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 11 |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 12 |
| 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 12 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |



| FY 2022 PHYSICAL TARGET | | | | | | | | | | | | | Total Physical | | | |
|-------------------------|------|------|-------|------|-----|------|-------|------|------|-------|-------|------|----------------|------|-------|----|
| Q1 | | | Q2 | | | Q3 | | | Q4 | | | | | | | |
| Jan. | Feb. | Mar. | Total | Apr. | May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | Dec. | Total | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 4 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 12 |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 12 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 3 |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 12 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



| FY 2022 PHYSICAL TARGET | | | | | | | | | | | | | Total Physical | | | |
|-------------------------|------|------|-------|------|-----|------|-------|------|------|-------|-------|------|-------------------|------|-------|---|
| Q1 | | | Q2 | | | Q3 | | | Q4 | | | | | | | |
| Jan. | Feb. | Mar. | Total | Apr. | May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | Dec. | Total | |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 |
| 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 3 |
| 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 1 | 4 |
| 0 | 0 | 1 | 1 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 7 |
| 0 | 0 | 1 | 1 | 1 | 1 | 1 | 3 | 1 | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 7 |



| UACS Code | Fiscal Year FY 2021/2022 | 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. | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | | | | 1,500.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 38,300.00 | 221,700.00 | 65,000.00 | 325,000.00 | 65,000.00 | | | | 65,000.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 250,000.00 | 1,000.00 | 6,500.00 | 1,000.00 | 8,500.00 | 1,000.00 | | | | 1,000.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 283,000.00 | 17,500.00 | 17,500.00 | 17,500.00 | 52,500.00 | 17,500.00 | | | | 17,500.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 3,443,500.00 | 131,800.00 | 349,450.00 | 211,800.00 | 693,050.00 | 208,200.00 | | | | |

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| UACS Code | Fiscal Year FY 2021/2022 | Others | With Procurement (Y/N) | Classification (GASS, 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. | | | | |
| | | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 10,000.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | | | 0.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 341,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 30,000.00 | 10,000.00 | | | 10,000.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 45,000.00 | 15,000.00 | | | 15,000.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | | | 0.00 |
| 1030010001000000 | 2022 | | | | | | | | | | | | | | | | | |
| 1030010001000000 | 2022 | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 250,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 30,000.00 | 10,000.00 | | | 10,000.00 |



| UACS Code | Fund Source | | | With Procurement (Y/N) | Classification (GAAS, STO, MFO 1,2,3) | Allotment Class (PS, MOOE, CO) | FY 2021 Obligation | | | Total Obligation | Q1 | | | | | | | | |
|-----------------|--------------------------|--------|-------|------------------------|---------------------------------------|--------------------------------|--------------------|--------------------|------|------------------|-----------|-----------|-----------|------------|-----------|-----------|--|--|-----------|
| | Fiscal Year FY 2021/2022 | Others | Total | | | | Actual (Jan-Sept) | Estimate (Oct-Dec) | Jan. | | Feb. | Mar. | Total | Apr. | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 250,000.00 | 40,000.00 | 40,000.00 | 50,000.00 | 130,000.00 | 40,000.00 | | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 191,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | | | |
| 103001000100000 | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 103001000100000 | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 11,200.00 |
| 103001000100000 | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 67,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 103001000100000 | | | | | | | | | | | | | | | | | | | |
| 103001000100000 | | | | Y | GAAS | MOOE | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 | | | | 15,000.00 |



| FY 2022 OBLIGATION PROGRAM | | | | | | | | | | | | | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|-----------------------|--------------------|-----------------------|--------------|------------|--|--|--|--|
| | Q2 | | | Q3 | | | Q4 | | | For Downloading (Y/N) | Total Cash Program | Tax Remittance Advice | | | | | | |
| | May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | | | | Dec. | Total | | | | |
| | | | | | | | | | | | | | | | | | | |
| | 15,000.00 | 2,000.00 | 18,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | N | 30,000.00 | 1,500.00 | | | | |
| | 65,000.00 | 65,000.00 | 195,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 195,000.00 | 65,000.00 | 65,000.00 | 155,000.00 | 285,000.00 | N | 1,000,000.00 | 50,000.00 | | | | |
| | 1,000.00 | 1,000.00 | 3,000.00 | 1,000.00 | 233,500.00 | 1,000.00 | 235,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 3,000.00 | N | 250,000.00 | 12,500.00 | | | | |
| | 90,500.00 | 17,500.00 | 128,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 52,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 52,500.00 | N | 283,000.00 | 14,150.00 | | | | |
| | 467,050.00 | 214,000.00 | 889,250.00 | 471,600.00 | 718,950.00 | 158,400.00 | 1,348,950.00 | 147,700.00 | 139,250.00 | 225,300.00 | 512,250.00 | | 3,443,500.00 | 172,175.00 | | | | |



FY 2022 OBLIGATION PROGRAM

| | Q2 | | | Q3 | | | Q4 | | | For Downloading (Y/N) | Total Cash Program | Tax Remittance Advice | | |
|--|-----------|-----------|-----------|------------|------------|-----------|------------|-----------|-----------|-----------------------|--------------------|-----------------------|------------|-----------|
| | May | June | Total | July | Aug. | Sept. | Total | Oct | Nov. | | | | Dec. | Total |
| | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | N | 20,000.00 | 1,000.00 |
| | | | | | | | | | | | | | | |
| | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 8,750.00 | N | 40,000.00 | 2,000.00 |
| | | | | | | | | | | | | | | |
| | 0.00 | 21,700.00 | 21,700.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N | 341,700.00 | 17,085.00 |
| | | | | | | | | | | | | | | |
| | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | N | 120,000.00 | 6,000.00 |
| | | | | | | | | | | | | | | |
| | 15,000.00 | 15,000.00 | 45,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | N | 180,000.00 | 9,000.00 |
| | | | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | N | 30,000.00 | 1,500.00 |
| | | | | | | | | | | | | | | |
| | 10,000.00 | 10,000.00 | 30,000.00 | 10,000.00 | 140,000.00 | 10,000.00 | 160,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00 | N | 250,000.00 | 12,500.00 |



| FY 2022 OBLIGATION PROGRAM | | | | | | | | | | | | | |
|----------------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------|-----------|-----------|-----------------------|--------------------|-----------------------|
| May | June | Total | July | Aug. | Sept. | Total | Oct. | Nov. | Dec. | Total | For Downloading (Y/N) | Total Cash Program | Tax Remittance Advice |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 40,000.00 | 40,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N | 250,000.00 | 12,500.00 |
| | | | | | | | | | | | | | |
| 179,600.00 | 0.00 | 191,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N | 191,600.00 | 9,580.00 |
| | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N | 150,000.00 | 7,500.00 |
| | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N | 15,000.00 | 750.00 |
| | | | | | | | | | | | | | |
| 17,200.00 | 0.00 | 28,400.00 | 6,100.00 | 17,200.00 | 6,100.00 | 29,400.00 | 17,200.00 | 0.00 | 0.00 | 17,200.00 | N | 75,000.00 | 3,750.00 |
| | | | | | | | | | | | | | |
| 0.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 | N | 67,200.00 | 3,360.00 |
| | | | | | | | | | | | | | |
| 15,000.00 | 15,000.00 | 45,000.00 | 15,000.00 | 60,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | N | 150,000.00 | 7,500.00 |

