

Q4			REMARKS
Nov.	Dec.	Total	
0.00	50,000.00	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	
150,000.00	0.00	150,000.00	
368,000.00	0.00	368,000.00	
0.00	0.00	5,700.00	
15,000.00	0.00	15,000.00	
0.00	0.00	25,000.00	
0.00	0.00	0.00	
533,000.00	50,000.00	613,700.00	

**FY 2022 MONTHLY DISBURSEMENT PROGRAM**

Total Disbursement	Q1				Q2				Q3				Oct.
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	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	0.00
35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150,000.00	0.00	150,000.00	0.00	150,000.00	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	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
150,000.00	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
368,000.00	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
5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
15,000.00	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
75,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40,000.00	20,000.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,084,700.00	20,000.00	340,000.00	55,000.00	415,000.00	25,000.00	0.00	6,000.00	31,000.00	25,000.00	0.00	0.00	25,000.00	30,700.00

FY 2022 OBLIGATION PROGRAM										For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA
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	50,000.00	0.00	50,000.00	N	50,000.00	2,500.00	47,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	35,000.00	1,750.00	33,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	40,000.00	2,000.00	38,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	150,000.00	7,500.00	142,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	150,000.00	7,500.00	142,500.00
6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	6,000.00	300.00	5,700.00
0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	N	150,000.00	7,500.00	142,500.00
0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	0.00	0.00	368,000.00	N	368,000.00	18,400.00	349,600.00
0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	N	5,700.00	285.00	5,415.00
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	N	15,000.00	750.00	14,250.00
25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	N	75,000.00	3,750.00	71,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	40,000.00	2,000.00	38,000.00
31,000.00	31,000.00	0.00	0.00	30,700.00	30,700.00	533,000.00	50,000.00	0.00	583,000.00		1,084,700.00	54,235.00	1,030,465.00

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.	May	
	Y	GAAS	MOOE	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
	N	GAAS	MOOE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	N	GAAS	MOOE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
	N	GAAS	MOOE	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N	GAAS	MOOE	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	75,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
	Y	GAAS	MOOE	0.00	0.00	0.00	40,000.00	20,000.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
				0.00	0.00	0.00	1,084,700.00	360,000.00	35,000.00	45,000.00	440,000.00	0.00	0.00	0.00

[ ]



# Department of Education

Office Code : 5828  
 Office Name : Policy, Planning and Research 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-Sept)	Estimate (Oct-Dec)	Jan.
103001000100000 - General Management and Supervision								
Regional Educational Planning								
OC-22-5828-GASS-005		OPCRFs reviewed and accomplishments presented			No. of OPCRfs reviewed and accomplishment reports presented	0	0	0
			AC-22-5828-GASS-005	Regional Performance Review and Evaluation	No. of participants attended	0	0	0
OC-22-5828-GASS-001		Regional Basic Education Plan			No. of plans produced	0	0	0
			AC-22-5828-GASS-001	RBEP 2022-2028 Consultation and Presentation	No. of participants attended	0	0	0
OC-22-5828-GASS-002		Schools Division Offices Strategic Plans			No. of plans produced	0	0	0
			AC-22-5828-GASS-002	RBEP 2022-2028 Consultation and Presentation	No. of participants attended	0	0	0
Research Management								
OC-22-5828-GASS-006		Completed research outputs			No. of Completed research	0	0	0
			AC-22-5828-GASS-006	Training Workshop on Research Quality Assessment for BERF	No. of participants attended	0	0	0
			AC-22-5828-GASS-007	Reorientation on Evaluation of Research Proposals	No. of participants reoriented	0	0	0
			AC-22-5828-GASS-008	Monitoring & Mentoring of Research implementation	No. of schools division offices monitored	0	0	0
			AC-22-5828-GASS-009	Quality Assessment of BERF 2022 Completed Research	No. of BERF 2022 Quality Assured Research	0	0	0
			AC-22-5828-GASS-010	Publication of Research Journal	No. of research journals published	0	0	0
			AC-22-5828-GASS-011	Research Utilization Mapping	No. of SDOs monitored	0	0	0
			AC-22-5828-GASS-012	Virtual 2022 Research Jamboree	No. of participants attended	0	0	0
Regional Educational Planning								
OC-22-5828-GASS-003		Quarterly Accomplishment Reports of Functional Divisions			Percentage of Accomplishments during the Quarter	0	0	0
			AC-22-5828-GASS-003	Quarterly Program Implementation Review and Performance Assessment (PIRPA)	No. of participants attended	0	0	0
OC-22-5828-GASS-004		Functional Divisions WFP 2023 aligned to the strategic directions of DepEd			No. of FY 2023 work and financial plans produced	0	0	9
			AC-22-5828-GASS-004	1st and 2nd Semester Virtual Pre-Planning and Budget Workshop for FY 2023	No. of participants attended	0	0	40
<b>TOTAL</b>								

Prepared by:


  
**WARREN A. RAMOS**  
 Chief Education Supervisor

  
**JULIET J. TACAMEN**  
 Chief, Finance Division

Recommending Approval:

  
**ARNULFO R. BALANE**  
 Director III

Approved by:

  
**WILFREDO E. CABRAL**  
 Regional Director, DepEd NCR and  
 Officer-in-Charge, Office of the Undersecretary  
 Human Resource and Organizational Development