

Department of Education

Office Code: 5838
Office Name: Quality Assurance Division (QCAD)
Fiscal Year: 2023

FY 2023 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Program/ Projects	Output	Activity Code (AC)	Activities	Performance Indicator (Activity, Output & Milestone)	2022 Accomplishments		FY 2023 PHYSICAL TARGET											
						Actual (Jan-Sep)	Estimate (Oct-Dec)	Q1				Q2				Q3			
								Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sept	Total

Prepared by:

ANGELA T. BORREDO
Chief QAO
Date: _____

Recommended Approval:

RITA E. PRODO, CEO IV
Schools Division Superintendent, QCAD-AND
Date: _____

Approved by:

WILFREDO E. CORTAL, CEO III
Regional Director
Date: _____

Fund Source										FY 2023 OBLIGATION PROGRAM															
Total	Total Physical	UACS Code	Fiscal Year FY 2022/2023	Others	With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2022 Obligation			Total Obligation	Q1			Q2			Q3			Total	Oct.	Nov.		
								Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July				Aug.	Sept.
0	12	103C01000100000	2023																						
1	3	103C01000100000	2023		Y	GAAS	MOOE	0.00		360,000.00	110,000.00	0.00	0.00	110,000.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	
1	6	103C01000100000	2023		Y	GAAS	MOOE	0.00		39,000.00	6,500.00	6,500.00	0.00	13,000.00	6,500.00	0.00	6,500.00	13,000.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	
0	1	103C01000100000	2023																						
0	3	103C01000100000	2023		Y	GAAS	MOOE	0.00		537,800.00	400,000.00	125,200.00	0.00	525,200.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	3	103C01000100000	2023		Y	GAAS	MOOE	0.00		54,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	
1	2	103C01000100000	2023		Y	GAAS	MOOE	0.00		26,100.00	13,050.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	
0	8	103C01000100000	2023																						
1	5	103C01000100000	2023		Y	GAAS	MOOE	0.00		188,600.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	21,800.00	15,000.00	51,800.00	15,000.00	15,000.00	16,800.00	46,800.00	15,000.00	15,000.00	
0	1	103C01000100000	2023		Y	GAAS	MOOE	0.00		116,000.00	25,000.00	91,000.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	4	103C01000100000	2023		Y	GAAS	MOOE	0.00		23,400.00	0.00	5,850.00	0.00	5,850.00	0.00	5,850.00	0.00	5,850.00	0.00	5,850.00	5,850.00	11,700.00	0.00	0.00	
0	60	103C01000100000	2023																						
0	2	103C01000100000	2023		N	GAAS	MOOE	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	60	103C01000100000	2023		Y	GAAS	MOOE	0.00		240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
358	715	103C01000100000	2023																						
1	2	103C01000100000	2023		Y	GAAS	MOOE	0.00		47,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650.00	0.00	0.00	23,650.00	23,650.00	0.00	
0	1	103C01000100000	2023																						
0	2	103C01000100000	2023		Y	GAAS	MOOE	0.00		3,600.00	1,800.00	0.00	1,800.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	5	103C01000100000	2023		Y	GAAS	MOOE	0.00		327,910.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	130,510.00	47,400.00	192,910.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	
0	1	103C01000100000	2023		Y	GAAS	MOOE	0.00		324,500.00	34,800.00	29,900.00	29,900.00	94,600.00	29,900.00	25,000.00	25,000.00	79,900.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	
1	2	103C01000100000	2023		Y	GAAS	MOOE	0.00		24,500.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00	0.00	
0	12	103C01000100000	2023																						
0	5	103C01000100000	2023		Y	GAAS	MOOE	0.00		13,500.00	5,400.00	0.00	2,700.00	8,100.00	2,700.00	2,700.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	1	103C01000100000	2023		Y	GAAS	MOOE	0.00		8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	30	103C01000100000	2023		Y	GAAS	MOOE	0.00		13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	50	103C01000100000	2023		Y	GAAS	MOOE	0.00		335,040.00	15,000.00	15,000.00	170,040.00	200,040.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	
0	2	103C01000100000	2023																						
0	2	103C01000100000	2023		Y	GAAS	MOOE	0.00		14,400.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	
2	4	103C01000100000	2023		Y	GAAS	MOOE	0.00		10,800.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	
0	12	103C01000100000	2023																						
0	2	103C01000100000	2023		Y	GAAS	MOOE	0.00		140,250.00	0.00	0.00	0.00	0.00	0.00	140,250.00	140,250.00	0.00	0.00	0.00	0.00	0.00	0.00		
0	2	103C01000100000	2023		N	GAAS	MOOE	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	2	103C01000100000	2023		N	GAAS	MOOE	0.00		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	2,875,950.00	641,560.00	570,900.00	255,140.00	1,467,590.00	96,700.00	353,110.00	299,850.00	749,860.00	93,650.00	89,550.00	96,350.00	281,550.00	125,450.00	182,700.00

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FY 2023 MONTHLY DISBURSEMENT PROGRAM																						
4		For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1				Q2				Q3				Q4			
Dec.	Total						Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
0.00	110,000.00	N	380,000.00	18,000.00	342,000.00	380,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	
0.00	6,500.00	N	39,000.00	1,950.00	37,050.00	39,000.00	6,500.00	0.00	6,500.00	13,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	13,000.00	0.00	6,500.00	6,500.00	
0.00	0.00	N	537,800.00	26,890.00	510,910.00	537,800.00	0.00	400,000.00	125,200.00	525,200.00	0.00	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	N	54,000.00	2,700.00	51,300.00	54,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	
0.00	13,050.00	N	26,100.00	1,305.00	24,795.00	26,100.00	13,050.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	13,050.00	
15,000.00	45,000.00	N	188,600.00	9,430.00	179,170.00	173,600.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	21,800.00	51,800.00	15,000.00	15,000.00	15,000.00	45,000.00	16,800.00	15,000.00	15,000.00	48,800.00
0.00	0.00	N	116,000.00	5,800.00	110,200.00	116,000.00	25,000.00	0.00	91,000.00	116,000.00	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	N	23,400.00	1,170.00	22,230.00	23,400.00	0.00	0.00	5,850.00	5,850.00	0.00	0.00	5,850.00	5,850.00	0.00	0.00	5,850.00	5,850.00	5,850.00	0.00	0.00	5,850.00
0.00	0.00	N	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	0.00	N	240,000.00	12,000.00	228,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	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	23,650.00	N	47,300.00	2,365.00	44,935.00	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650.00	0.00	23,650.00	0.00	23,650.00	0.00	23,650.00
0.00	0.00	N	3,600.00	180.00	3,420.00	3,600.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	45,000.00	N	327,910.00	16,395.50	311,514.50	312,910.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	130,510.00	160,510.00	47,400.00	15,000.00	15,000.00	77,400.00	15,000.00	15,000.00	15,000.00	45,000.00
25,000.00	75,000.00	N	324,500.00	16,225.00	308,275.00	299,500.00	4,900.00	29,900.00	29,900.00	64,700.00	29,900.00	29,900.00	25,000.00	84,800.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00
0.00	12,250.00	N	24,500.00	1,225.00	23,275.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	12,250.00
0.00	0.00	N	13,500.00	675.00	12,825.00	13,500.00	2,700.00	2,700.00	0.00	5,400.00	2,700.00	2,700.00	2,700.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	N	6,750.00	337.50	6,412.50	6,750.00	0.00	0.00	6,750.00	6,750.00	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	N	13,500.00	675.00	12,825.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	45,000.00	N	335,040.00	16,752.00	318,288.00	320,040.00	0.00	15,000.00	15,000.00	30,000.00	170,040.00	15,000.00	15,000.00	200,040.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00
0.00	0.00	N	14,400.00	720.00	13,680.00	14,400.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00
0.00	2,700.00	N	10,800.00	540.00	10,260.00	10,800.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	5,400.00
0.00	0.00	N	140,250.00	7,012.50	133,237.50	140,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,250.00	0.00	0.00	140,250.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	N	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	0.00	N	30,000.00	1,500.00	28,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
70,000.00	378,150.00		2,876,950.00	143,847.50	2,733,102.50	2,808,950.00	53,950.00	587,600.00	570,900.00	1,212,450.00	255,140.00	96,700.00	353,110.00	704,950.00	299,850.00	93,650.00	89,550.00	483,050.00	98,350.00	125,450.00	182,700.00	408,500.00