

# Department of Education

Office Code : 5830  
 Office Name : Quality Assurance Division (NCR)  
 Fiscal Year : 2024

## FY 2024 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2023 Accomplishments	
						Actual (Jan-Sept)	Estimate (Oct-Dec)
103001000100000 - General Management and Supervision							
Synergized Professional Activities for the Realization of KRAs and Leadership Excellence (SPARKLE)							
OC-24-5830-GASS-001		Accomplishment report on the conducted competency enhancement			No. of accomplishment reports submitted		
			AC-24-5830-GASS-001	QAD Competency Enhancement	No. of QAD competency enhancement conducted		
Continuous Enhancement of Quality Assurance Division (QAD) Automation							
OC-24-5830-GASS-002		Enhanced QAD Automation			No. of enhanced automation system		
			AC-24-5830-GASS-002	QuADPRO Priming Session with SDO Private School Focal Persons	No. of conducted priming session on refined system features for QAD and SDO personnel		
			AC-24-5830-GASS-003	QuADPRO Priming Session with CLMD & CID Personnel	No. of conducted priming session on refined system features for QAD and SDO personnel		
			AC-24-5830-GASS-014	Progress Meeting with System Programmer	No. of progress meeting with consultants conducted		
pR1Me Synergy							
OC-24-5830-GASS-003		pR1Me Synergy Engagement Report			No. of engagements conducted		
			AC-24-5830-GASS-004	Conduct of Review and Evaluation Session as a Pre-Positioning Activity for the Regional Education Summit for Private Schools cum Ways	No. of Review and Evaluation Session conducted		
			AC-24-5830-GASS-005	Conduct of Progress Report and Adjustment Session as a Pre-Positioning Activity for Prime Synergy 2024	No. of Progress Report and Adjustment Session conducted		
			AC-24-5830-GASS-006	Conduct of Regional Education Summit for Private Schools 2024	No. of Regional Education Summit for Private Schools conducted		
			AC-24-5830-GASS-007	Post Activity Evaluation Reporting and Ways Forward	No. of summit post evaluation activity conducted		
			AC-24-5830-GASS-008	Knowledge Management Handholding Session	No. of KM Handholding Session conducted		
			AC-24-5830-GASS-009	Preparation of QAD Magazine type accomplishment report	No. of QAD Magazine accomplishment report submitted		
			AC-24-5830-GASS-010	QAD Engagement with PSs Associations and Organizations	No. of QAD Engagement with PSs Associations and Organizations conducted		
Project ALPHA (Accelerating Learner-Focused Performance, Harmonizing Assessment, Monitoring, and Evaluation)							
OC-24-5830-GASS-004		Capacitated SDO Personnel on Monitoring and Evaluation process			No. of SMME unit personnel capacitated		
			AC-24-5830-GASS-011	SDO M & E Tools startup discussion with SEPS and EPS II M&E	No. of Inventory Report of SDO M&E Tools		
			AC-24-5830-GASS-012	M & E Capability Building for SDO SMME Unit Personnel	No. of M&E Capability Building conducted		
			AC-24-5830-GASS-013	SDO Learning Engagement on DMEA Results	No. of learning engagement conducted		
<b>TOTAL</b>							



Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2023 Obligation			Q1			
UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Jan.	Feb.	Mar.
103001000100000	2024											
103001000100000	2024		N	GAAS	MOOE	0.00			26,000.00	0.00	6,500.00	0.00
103001000100000	2024											
103001000100000	2024		N	GAAS	MOOE	0.00			23,500.00	0.00	0.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			23,500.00	0.00	0.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			180,000.00	0.00	45,000.00	0.00
103001000100000	2024											
103001000100000	2024		N	GAAS	MOOE	0.00			15,500.00	15,500.00	0.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			7,500.00	0.00	7,500.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			81,000.00	0.00	0.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			15,500.00	0.00	0.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			27,900.00	0.00	0.00	13,950.00
103001000100000	2024		N	GAAS	MOOE	0.00			14,000.00	0.00	0.00	3,500.00
103001000100000	2024		N	GAAS	MOOE	0.00			8,000.00	0.00	0.00	0.00
103001000100000	2024											
103001000100000	2024		N	GAAS	MOOE	0.00			20,250.00	20,250.00	0.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			382,900.00	0.00	382,900.00	0.00
103001000100000	2024		N	GAAS	MOOE	0.00			20,250.00	0.00	0.00	0.00
									845,800.00	35,750.00	441,900.00	17,450.00

**FY 2024 OBLIGATION PROGRAM**

Total	Q2				Q3				Q4			
	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00
15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,950.00	0.00	0.00	0.00	0.00	0.00	13,950.00	0.00	13,950.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382,900.00	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	20,250.00	20,250.00	0.00	0.00	0.00	0.00
495,100.00	120,000.00	79,000.00	3,500.00	202,500.00	0.00	65,450.00	23,750.00	89,200.00	4,000.00	51,500.00	3,500.00	59,000.00

FY 2024 MONTHLY DISBURSEM												
For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1				Q2			
					Jan.	Feb.	Mar.	Total	Apr.	May	June	Total
N	26,000.00	1,300.00	24,700.00	26,000.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	6,500.00
N	23,500.00	1,175.00	22,325.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
N	23,500.00	1,175.00	22,325.00	23,500.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	23,500.00
N	180,000.00	9,000.00	171,000.00	180,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00
N	15,500.00	775.00	14,725.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
N	7,500.00	375.00	7,125.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
N	81,000.00	4,050.00	76,950.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	81,000.00
N	15,500.00	775.00	14,725.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00
N	27,900.00	1,395.00	26,505.00	27,900.00	0.00	0.00	0.00	0.00	13,950.00	0.00	0.00	13,950.00
N	14,000.00	700.00	13,300.00	10,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
N	8,000.00	400.00	7,600.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
N	20,250.00	1,012.50	19,237.50	20,250.00	0.00	20,250.00	0.00	20,250.00	0.00	0.00	0.00	0.00
N	382,900.00	19,145.00	363,755.00	382,900.00	0.00	0.00	382,900.00	382,900.00	0.00	0.00	0.00	0.00
N	20,250.00	1,012.50	19,237.50	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	845,800.00	42,290.00	803,510.00	842,300.00	0.00	35,750.00	441,900.00	477,650.00	17,450.00	120,000.00	79,000.00	216,450.00

ENT PROGRAM								REMARKS
Q3				Q4				
July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	6,500.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	
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	0.00	0.00	0.00	
0.00	0.00	13,950.00	13,950.00	0.00	0.00	0.00	0.00	
3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	
0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
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	20,250.00	0.00	0.00	20,250.00	
3,500.00	0.00	65,450.00	68,950.00	23,750.00	4,000.00	51,500.00	79,250.00	

