Department of Education

Office Code : 5822
Office Name : Finance 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		Q1			
						Actual (Jan-Sept)	Estimate (Oct-Dec)	Jan.	Feb.	Mar.	Total
103001000100000 - General Management and Supervision											
	B. DepED NCR Finance Staff s Learning and Development										
OC-24-5822-GASS-001		No. of ROP Finance Staff trained and updated			No. of ROP Finance Staff trained and updated			17	0	0	17
			AC-24-5822-GASS-001	Professional Learning Development Seminar Workshop of ROP	No. of seminar workshop conducted			0	0	0	0
			AC-24-5822-GASS-003	Seminar Workshop on the Preparation and Reconciliation of Quarterly	No. of Seminar Workshop conducted			1	0	0	1
			AC-24-5822-GASS-004	Seminars on Laws and Rules on Government Expenditure	No of Seminar conducted			0	0	0	0
			AC-24-5822-GASS-005	Seminar Workshop on the Preparation and Submission of CY 2023/Mid Year 2024 Financial Reports conducted by Central Office	No. of Seminar Workshop conducted			1	0	0	1
OC-24-5822-GASS-002		Disbursement Vouchers Processed			No. of Disbursement Voucher Processed			150	30	80	260
			AC-24-5822-GASS-002	Payment of DVs for Travelling Expenses, Representation expenses and other overhead expenses not covered under ASD Mandatory allocation	No. of payments made			150	30	80	260
TOTAL											

Prepared by:

MINERVA L. GENEROSO
Admin. Officer II, Finance Division
Date :

JULIET J. ICAMEN
Chief Administrative Officer, Finance Division
Date : 1/4/24

Recommending Approval:

CRISTITO ECO
Assistant Regional Director
Date :

Approved by:

JOCELYN DR. ANDAYA
(Regional Director
Date :

FY 2024 PHYSICAL TARGET													Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2023 Obligatio	
Q2				Q3				Q4				Total Physical	UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sept)
Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total									
0	40	0	40	5	0	4	9	4	0	0	4	70	103001000100000	2024						
0	0	0	0	0	0	1	1	1	0	0	1	2	103001000100000	2024		N	GAAS	MOOE	0.00	
1	0	0	1	0	0	0	0	0	0	0	0	2	103001000100000	2024		N	GAAS	MOOE	0.00	
0	1	0	1	0	0	0	0	0	0	0	0	1	103001000100000	2024		N	GAAS	MOOE	0.00	
0	0	0	0	1	0	0	1	0	0	0	0	2	103001000100000	2024		N	GAAS	MOOE	0.00	
100	130	80	310	100	30	80	210	100	100	100	300	1,080	103001000100000	2024						
100	30	80	210	100	30	80	210	100	100	150	350	1,030	103001000100000	2024		N	GAAS	MOOE	0.00	

FY 2024 PHYSICAL TARGET													Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2023 Obligatio	
Q2				Q3				Q4				Total Physical	UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sept)
Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total									
0	40	0	40	5	0	4	9	4	0	0	4	70	103001000100000	2024						
0	0	0	0	0	0	1	1	1	0	0	1	2	103001000100000	2024		N	GAAS	MOOE	0.00	
1	0	0	1	0	0	0	0	0	0	0	0	2	103001000100000	2024		N	GAAS	MOOE	0.00	
0	1	0	1	0	0	0	0	0	0	0	0	1	103001000100000	2024		N	GAAS	MOOE	0.00	
0	0	0	0	1	0	0	1	0	0	0	0	2	103001000100000	2024		N	GAAS	MOOE	0.00	
100	130	80	310	100	30	80	210	100	100	100	300	1,080	103001000100000	2024						
100	30	80	210	100	30	80	210	100	100	150	350	1,030	103001000100000	2024		N	GAAS	MOOE	0.00	

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Q2				Q3				Q4				Total Physical	UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sept)
Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total									
0	40	0	40	5	0	4	9	4	0	0	4	70	103001000100000	2024						
0	0	0	0	0	0	1	1	1	0	0	1	2	103001000100000	2024		N	GAAS	MOOE	0.00	
1	0	0	1	0	0	0	0	0	0	0	0	2	103001000100000	2024		N	GAAS	MOOE	0.00	
0	1	0	1	0	0	0	0	0	0	0	0	1	103001000100000	2024		N	GAAS	MOOE	0.00	
0	0	0	0	1	0	0	1	0	0	0	0	2	103001000100000	2024		N	GAAS	MOOE	0.00	
100	130	80	310	100	30	80	210	100	100	100	300	1,080	103001000100000	2024						
100	30	80	210	100	30	80	210	100	100	150	350	1,030	103001000100000	2024		N	GAAS	MOOE	0.00	