

Department of Education

Office Code : 5821
 Office Name : Field Technical Assistance 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)
103001000100000 - General Management and Supervision					
Web-Based TA Program (WeBTAP)					
OC-24-5821-GASS-001		draft Web-Based TA Portal			
			AC-24-5821-GASS-001	✓ Workshop on the Development of Web-Based TA Portal	No. of TA portal drafted
			AC-24-5821-GASS-002	✓ Pilot-run on the Utilization of Web-Based TA Portal	No. of workshop conducted
			AC-24-5821-GASS-003	✓ Workshop on the Adjustment of Web-Based TA Portal	No. of pilot-run conducted
			AC-24-5821-GASS-004	✓ Workshop on the Digitization of TA Templates	No. of workshop conducted
			AC-24-5821-GASS-005	✓ Workshop on the Finalization of Digitized TA Templates	No. of workshop conducted
			AC-24-5821-GASS-006	✓ Orientation cum Workshop on the Utilization of Web-Based TA Portal	No. of workshop conducted
Institutionalization of TA Learning Exchange Program (ITALEP)					
OC-24-5821-GASS-002		Workshop conducted			
			AC-24-5821-GASS-007	Orientation-Workshop on the Technical Assistance Processes	No. of workshop conducted
			AC-24-5821-GASS-008	Orientation-Workshop of School Governance Council (SGC)	No. of orientation-workshop
			AC-24-5821-GASS-009	Cascading Continuous Improvement (CI) Methodology on Programs, Projects, and Activities Development in the SDO	No. of orientation-workshop
			AC-24-5821-GASS-010	Workshop on the Preparation of Journal on TA Accomplishments and Notable Practices: 1st and 2nd Issuances	No. of training conducted
			AC-24-5821-GASS-011	Printing of Journal on TA Accomplishments and Notable Practices: 1st and 2nd Issuances	No. of workshop conducted
					No. of journal printed
TOTAL					

Prepared by:

Availability of Fund:

Recommending Approval:

Approved by:


 ROGER R. MORALLOS

Chief, FTAD

Date :


 JULIET J. ICAMEN

Chief, Finance Division

Date :


 CRISTITO A. ECO

Assistant Regional Director

Date :


 JOCELYN DR ANDAYA

Director IV

Date :

2023		FY 2024 PHYSICAL TARGET															Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MOOE)	Allotment Class (PS, MOOE)	FY 2023 Obligation		
Actual	Estimate	Q1				Q2				Q3				Q4			Total Physical	UACS Code	Fiscal Year				Others	Total	Actual (Jan-Sept)
Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total										
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024							
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024							
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	0	1	1	0	0	1	1	0	0	1	1	0	1	0	1	4	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024							
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	0	0	0	0	0	1	1	0	0	0	0	0	1	0	1	2	103001000100000	2024	Y	GAAS	MOOE	0.00			
0	0	0	0	0	0	0	0	0	4	0	4	0	0	4	4	8	103001000100000	2024	Y	GAAS	MOOE	0.00			

Total Obligation	FY 2024 OBLIGATION PROGRAM												For Downloading (Y/N)						
	Q1				Q2				Q3					Q4					
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total		Oct.	Nov.	Dec.	Total		
60,000.00	60,000.00	0.00	0.00	60,000.00	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	N	
33,000.00	33,000.00	0.00	0.00	33,000.00	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
512,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00	128,000.00	N
45,000.00	45,000.00	0.00	0.00	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	N
40,000.00	40,000.00	0.00	0.00	40,000.00	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
58,000.00	58,000.00	0.00	0.00	58,000.00	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
135,000.00	135,000.00	0.00	0.00	135,000.00	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
48,000.00	48,000.00	0.00	0.00	48,000.00	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
210,000.00	210,000.00	0.00	0.00	210,000.00	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
60,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	N
14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	N
1,215,000.00	629,000.00	128,000.00	0.00	757,000.00	0.00	158,000.00	7,000.00	165,000.00	0.00	128,000.00	0.00	128,000.00	165,000.00	0.00	0.00	0.00	165,000.00		

Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	FY 2024 MONTHLY DISBURSEMENT PROGRAM																REMARKS
				Q1				Q2				Q3				Q4				
				Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
60,000.00	3,000.00	57,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	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
33,000.00	1,850.00	31,350.00	33,000.00	0.00	33,000.00	0.00	33,000.00	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
512,000.00	25,600.00	486,400.00	512,000.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	128,000.00	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00
45,000.00	2,250.00	42,750.00	45,000.00	0.00	45,000.00	0.00	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
40,000.00	2,000.00	38,000.00	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	0.00	0.00	0.00	0.00
58,000.00	2,900.00	55,100.00	58,000.00	0.00	58,000.00	0.00	58,000.00	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
135,000.00	6,750.00	128,250.00	135,000.00	0.00	135,000.00	0.00	135,000.00	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
48,000.00	2,400.00	45,600.00	48,000.00	0.00	48,000.00	0.00	48,000.00	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
210,000.00	10,500.00	199,500.00	210,000.00	0.00	210,000.00	0.00	210,000.00	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
60,000.00	3,000.00	57,000.00	60,000.00	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	30,000.00	0.00	30,000.00	0.00
14,000.00	700.00	13,300.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
1,215,000.00	60,750.00	1,154,250.00	1,215,000.00	0.00	629,000.00	128,000.00	757,000.00	0.00	0.00	158,000.00	158,000.00	7,000.00	0.00	128,000.00	135,000.00	0.00	165,000.00	0.00	165,000.00	0.00