

Department of Education

Office Code : 5826
 Office Name : Office of the Assistant Regional Director (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					
Enhancing Management Effectiveness and Efficiency (eMEE)					
OC-24-5826-GASS-001		Rexecom Minutes of Meetings			No. of Rexecom Minutes of Meetings
			AC-24-5826-GASS-001	Regional Executive Committee Meeting (REXeCom)	Number of meetings conducted
OC-24-5826-GASS-002		Minutes of Meetings			No. of Minutes of Meetings
			AC-24-5826-GASS-002	PRIMERA Kapihan - Quarterly Employees Assembly	Number of Assemblies Conducted
OC-24-5826-GASS-003		Senior Staff Convergence			No. of Senior Staff Convergence Conducted
			AC-24-5826-GASS-003	Senior Staff Convergence	Number of Senior Staff Convergence
Learner rights and protection Program					
OC-24-5826-GASS-004		Accomplishment Report on Learner Rights Protection cases			No. of Accomplishment Reports produce
			AC-24-5826-GASS-004	Quarterly LRP Program Implementation Review	Number of Quarterly Program Implementation Review Conducted
TOTAL					

Prepared by:

BBA
SALVADOR M. BAUTISTA JR.
 Administrative Aide VI
 Office of Assistant Regional Director
 Date : 1/2/2024

Recommending Approval:

J. Icamen 1/4/24
JULIET J. ICAMEN
 Chief, Administrative Officer
 Finance Division
 Date : 1/2/2024

[Signature]
CRISTITO A. ECO, CESO IV
 Director III
 Office of Assistant Regional Director
 Date : 1/2/2024

Approved by:

[Signature]
JOCELYN DR. ANDAYA
 Director IV
 Regional Director
 Date : 1/2/2024

Total Physical	Fund Source			With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2023 Obligation			Total Obligation	Jan.
	UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		
12	103001000100000	2024									
12	103001000100000	2024		Y	GAAS	MOOE	0.00			126,000.00	10,500.00
4	103001000100000	2024									
4	103001000100000	2024		Y	GAAS	MOOE	0.00			215,000.00	0.00
12	103001000100000	2024									
12	103001000100000	2024		Y	GAAS	MOOE	0.00			90,000.00	7,500.00
4	103001000100000	2024									
4	103001000100000	2024		Y	GAAS	MOOE	0.00			72,000.00	0.00
										503,000.00	18,000.00

FY 2024 OBLIGATION PROGRAM

Q1			Q2				Q3				
Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.
10,500.00	10,500.00	31,500.00	10,500.00	10,500.00	10,500.00	31,500.00	10,500.00	10,500.00	10,500.00	31,500.00	10,500.00
0.00	53,750.00	53,750.00	0.00	0.00	53,750.00	53,750.00	0.00	0.00	53,750.00	53,750.00	0.00
7,500.00	7,500.00	22,500.00	7,500.00	7,500.00	7,500.00	22,500.00	7,500.00	7,500.00	7,500.00	22,500.00	7,500.00
0.00	18,000.00	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	89,750.00	125,750.00	18,000.00	18,000.00	89,750.00	125,750.00	18,000.00	18,000.00	89,750.00	125,750.00	18,000.00

Q4			For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1			
Nov.	Dec.	Total						Jan.	Feb.	Mar.	Total
10,500.00	10,500.00	31,500.00	N	126,000.00	6,300.00	119,700.00	126,000.00	10,500.00	10,500.00	10,500.00	31,500.00
0.00	53,750.00	53,750.00	N	215,000.00	10,750.00	204,250.00	215,000.00	0.00	0.00	53,750.00	53,750.00
7,500.00	7,500.00	22,500.00	N	90,000.00	4,500.00	85,500.00	90,000.00	7,500.00	7,500.00	7,500.00	22,500.00
18,000.00	0.00	18,000.00	N	72,000.00	3,600.00	68,400.00	72,000.00	0.00	0.00	18,000.00	18,000.00
36,000.00	71,750.00	125,750.00		503,000.00	25,150.00	477,850.00	503,000.00	18,000.00	18,000.00	89,750.00	125,750.00