Department of Education

Office Code : 5818
Office Name Administrative Division (NCR)
Fiscal Year : 2025

FY 2025 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	FY 2025 PHYSICAL TARGET																Total Physical
						Q1				Q2				Q3				Q4				
						Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
103001000100000 - General Management and Supervision																						
	Fast, Accurate and Integrated Response (FAIR)																					
OC-25-5818-GASS-001		Technical Assistance Report			No. of Technical Assistance Report prepared	0	4	0	4	0	2	0	2	0	0	4	4	0	2	0	2	12
			AC-25-5818-GASS-001	Quarterly Coordination Meeting	No. of meetings conducted	0	4	0	4	0	2	0	2	0	0	4	4	0	2	0	2	12
	Automation of services for Administrative Proficiency (ASAP)																					
OC-25-5818-GASS-002		Improved automated systems			No. of payments made to improved automated system	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10
			AC-25-5818-GASS-002	Maintenance of Automated Systems (RSAS; HRIS-LMS; SMS; AMS; DOTS; Cash Management)	No. of payments made for the maintenance of automated systems	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10
OC-25-5818-GASS-003		Developed system for Procurement Management			No. of systems developed	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
			AC-25-5818-GASS-003	Procurement of Consultancy for the development of Procurement Management System	No. of procured consultancy	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
	Continuous Enhancement and Maintenance for Encouraging Turn-out (CEMEnTO)																					
OC-25-5818-GASS-004		Renovated facilities/offices			No. of renovated facilities/offices	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-004	Procurement of materials for improvement and repairs	No. of procured materials	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
	Quality Management System (QMS)																					
OC-25-5818-GASS-005		Guidelines developed on the implementation of quality workplace and report prepared on monitoring of its implementation			No. of guidelines developed	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
			AC-25-5818-GASS-005	Coordination Meeting for Developing guidelines on the implementation of Quality Workplace	No. of meetings conducted	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
	Procurement Obligation Monitoring																					
OC-25-5818-GASS-006		Payments to suppliers and service providers processed on time			No. of payments processed on time	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
			AC-25-5818-GASS-006	Coordination meeting	No. of coordination meeting	0	0	0	0	1	0	0	1	0	0	0	0	1	0	0	1	2
	Overhead																					
OC-25-5818-GASS-007		Administrative Cost				14	15	17	46	15	14	17	46	15	14	17	46	15	14	17	46	184
			AC-25-5818-GASS-007	Payment of Salaries of Contract of Service (COS)	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-008	Other Supplies and Materials Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-009	Water Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-010	Electricity Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-011	Landline	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-012	Mobile	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-013	Car Registration	No. of Payments made	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4
			AC-25-5818-GASS-014	Janitorial Services	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-015	Security Services	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-016	Motor Vehicles	No. of Payments made	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4
			AC-25-5818-GASS-017	Office Equipment Maintenance	No. of Payments made	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4
			AC-25-5818-GASS-018	Internet Subscription Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-019	Fuel, Oil and Lubricants Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-020	Insurance Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-021	Office Supplies Expenses	No. of Payments made	0	1	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4
			AC-25-5818-GASS-022	Postage and Courier Services	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-023	Accountable Forms Expenses	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
			AC-25-5818-GASS-024	ICT Equipment Repairs and Maintenance	No. of Payments made	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
TOTAL																						

Prepared by:

ATTY. JOYLYN P. DULNUAN
CAO, Administrative Division
Date :

JULIET T. ICAMEN
CAO, Finance Division
Date Nov. 28, 2024

Recommending Approval:

CRISTITO A. ECO
Assistant Regional Director
Date :

Approved by:

JOCELYN DR ANDAYA
Regional Director, NCR
concurrent Officer-in-Charge, Office of the Assistant Secretary for Operations
Date :

Department of Education

Office Code : 5818
Office Name Administrative Division (NCR)
Fiscal Year : 2025

FY 2025 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	FY 2025 OBLIGATION PROGRAM																
						Total Obligation	Q1				Q2				Q3				Q4			
							Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.,	Total
103001000100000 - General Management and Supervision																						
	Fast, Accurate and Integrated Response (FAIR)																					
OC-25-5818-GASS-001		Technical Assistance Report			No. of Technical Assistance Report prepared																	
			AC-25-5818-GASS-001	Quarterly Coordination Meeting	No. of meetings conducted	150,000.00	50,000.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	25,000.00	0.00	0.00	25,000.00
	Automation of services for Administrative Proficiency (ASAP)																					
OC-25-5818-GASS-002		Improved automated systems			No. of payments made to improved automated system																	
			AC-25-5818-GASS-002	Maintenance of Automated Systems (RSAS; HRIS-LMS; SMS; AMS; DOTS; Cash Management)	No. of payments made for the maintenance of automated systems	900,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	0.00	0.00	90,000.00
OC-25-5818-GASS-003		Developed system for Procurement Management			No. of systems developed																	
			AC-25-5818-GASS-003	Procurement of Consultancy for the development of Procurement Management System	No. of procured consultancy	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
	Continuous Enhancement and Maintenance for Ericouraging Turn-out (CEMEnTO)																					
OC-25-5818-GASS-004		Renovated facilities/offices			No. of renovated facilities/offices																	
			AC-25-5818-GASS-004	Procurement of materials for improvement and repairs	No. of procured materials	2,460,000.00	205,000.00	205,000.00	205,000.00	615,000.00	205,000.00	205,000.00	205,000.00	615,000.00	205,000.00	205,000.00	205,000.00	615,000.00	205,000.00	205,000.00	205,000.00	615,000.00
	Quality Management System (QMS)																					
OC-25-5818-GASS-005		Guidelines developed on the implementation of quality workplace and			No. of guidelines developed																	
			AC-25-5818-GASS-005	Coordination Meeting for Developing guidelines on the implementation of Quality Workplace	No. of meetings conducted	50,000.00	25,000.00	25,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Procurement Obligation Monitoring																					
OC-25-5818-GASS-006		Payments to suppliers and service providers processed on time			No. of payments processed on time																	
			AC-25-5818-GASS-006	Coordination meeting	No. of coordination meeting	25,000.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
	Overhead																					
OC-25-5818-GASS-007		Administrative Cost																				
			AC-25-5818-GASS-007	Payment of Salaries of Contract pf Service (COS)	No. of Payments made	3,900,000.00	325,000.00	325,000.00	325,000.00	975,000.00	325,000.00	325,000.00	325,000.00	975,000.00	325,000.00	325,000.00	325,000.00	975,000.00	325,000.00	325,000.00	325,000.00	975,000.00
			AC-25-5818-GASS-008	Other Supplies and Materials Expenses	No. of Payments made	2,544,497.00	212,041.00	212,041.00	212,041.00	636,123.00	212,041.00	212,041.00	212,041.00	636,123.00	212,041.00	212,041.00	212,041.00	636,123.00	212,041.00	212,041.00	212,046.00	636,128.00
			AC-25-5818-GASS-009	Water Expenses	No. of Payments made	1,110,000.00	92,500.00	92,500.00	92,500.00	277,500.00	92,500.00	92,500.00	92,500.00	277,500.00	92,500.00	92,500.00	92,500.00	277,500.00	92,500.00	92,500.00	92,500.00	277,500.00
			AC-25-5818-GASS-010	Electricity Expenses	No. of Payments made	5,500,000.00	458,333.00	458,333.00	458,333.00	1,374,999.00	458,333.00	458,333.00	458,333.00	1,374,999.00	458,333.00	458,333.00	458,333.00	1,374,999.00	458,333.00	458,333.00	458,337.00	1,375,003.00
			AC-25-5818-GASS-011	Landline	No. of Payments made	585,000.00	48,750.00	48,750.00	48,750.00	146,250.00	48,750.00	48,750.00	48,750.00	146,250.00	48,750.00	48,750.00	48,750.00	146,250.00	48,750.00	48,750.00	48,750.00	146,250.00
			AC-25-5818-GASS-012	Mobile	No. of Payments made	528,500.00	44,041.00	44,041.00	44,041.00	132,123.00	44,041.00	44,041.00	44,041.00	132,123.00	44,041.00	44,041.00	44,041.00	132,123.00	44,041.00	44,041.00	44,049.00	132,131.00
			AC-25-5818-GASS-013	Car Registration	No. of Payments made	30,000.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
			AC-25-5818-GASS-014	Janitorial Services	No. of Payments made	3,350,000.00	279,166.00	279,166.00	279,166.00	837,498.00	279,166.00	279,166.00	279,166.00	837,498.00	279,166.00	279,166.00	279,166.00	837,498.00	279,166.00	279,166.00	279,174.00	837,506.00
			AC-25-5818-GASS-015	Security Services	No. of Payments made	3,000,000.00	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00	750,000.00
			AC-25-5818-GASS-016	Motor Vehicles	No. of Payments made	500,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00
			AC-25-5818-GASS-017	Office Equipment Maintenance	No. of Payments made	550,000.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00
			AC-25-5818-GASS-018	Internet Subscription Expenses	No. of Payments made	900,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00
			AC-25-5818-GASS-019	Fuel, Oil and Lubricants Expenses	No. of Payments made	1,100,000.00	91,666.00	91,666.00	91,666.00	274,998.00	91,666.00	91,666.00	91,666.00	274,998.00	91,666.00	91,666.00	91,666.00	274,998.00	91,666.00	91,666.00	91,674.00	275,006.00
			AC-25-5818-GASS-020	Insurance Expenses	No. of Payments made	700,000.00	58,333.00	58,333.00	58,333.00	174,999.00	58,333.00	58,333.00	58,333.00	174,999.00	58,333.00	58,333.00	58,333.00	174,999.00	58,333.00	58,333.00	58,337.00	175,003.00
			AC-25-5818-GASS-021	Office Supplies Expenses	No. of Payments made	2,200,000.00	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00
			AC-25-5818-GASS-022	Postage and Courier Services	No. of Payments made	350,000.00	29,166.00	29,166.00	29,166.00	87,498.00	29,166.00	29,166.00	29,166.00	87,498.00	29,166.00	29,166.00	29,166.00	87,498.00	29,166.00	29,166.00	29,174.00	87,506.00
			AC-25-5818-GASS-023	Accountable Forms Expenses	No. of Payments made	108,000.00	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00
			AC-25-5818-GASS-024	ICT Equipment Repairs and Maintenance	No. of Payments made	110,000.00	9,166.00	9,166.00	9,166.00	27,498.00	9,166.00	9,166.00	9,166.00	27,498.00	9,166.00	9,166.00	9,166.00	27,498.00	9,166.00	9,166.00	9,174.00	27,506.00
TOTAL						30,950,997.00	2,352,162.00	2,859,662.00	2,552,162.00	7,763,986.00	2,302,162.00	2,834,662.00	2,539,662.00	7,676,486.00	2,827,162.00	2,334,662.00	2,852,162.00	8,013,986.00	2,852,162.00	2,194,662.00	2,449,715.00	7,496,539.00

Department of Education

Office Code : 5818
Office Name : Administrative Division (NCR)
Fiscal Year : 2025

FY 2025 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	FY 2025 MONTHLY DISBURSEMENT PROGRAM																
						Total Disbursement	Q1				Q2				Q3				Q4			
							Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
103001000100000 - General Management and Supervision																						
	Fast, Accurate and Integrated Response (FAIR)																					
OC-25-5818-GASS-001		Technical Assistance Report			No. of Technical Assistance Report prepared																	
			AC-25-5818-GASS-001	Quarterly Coordination Meeting	No. of meetings conducted	150,000.00		50,000.00		50,000.00		25,000.00		25,000.00			50,000.00	50,000.00		25,000.00		25,000.00
	Automation of services for Administrative Proficiency (ASAP)																					
OC-25-5818-GASS-002		Improved automated systems			No. of payments made to improved automated system																	
			AC-25-5818-GASS-002	Maintenance of Automated Systems (RSAS; HRIS-LMS; SMS; AMS; DOTS; Cash Management)	No. of payments made for the maintenance of automated systems	900,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00			90,000.00
OC-25-5818-GASS-003		Developed system for Procurement Management			No. of systems developed																	
			AC-25-5818-GASS-003	Procurement of Consultancy for the development of Procurement Management System	No. of procured consultancy	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
	Continuous Enhancement and Maintenance for Encouraging Turn-out (CEMEnTO)																					
OC-25-5818-GASS-004		Renovated facilities/offices			No. of renovated facilities/offices																	
			AC-25-5818-GASS-004	Procurement of materials for improvement and repairs	No. of procured materials	2,460,000.00	205,000.00	205,000.00	205,000.00	615,000.00	205,000.00	205,000.00	205,000.00	615,000.00	205,000.00	205,000.00	205,000.00	615,000.00	205,000.00	205,000.00	205,000.00	615,000.00
	Quality Management System (QMS)																					
OC-25-5818-GASS-005		Guidelines developed on the implementation of quality workplace and report prepared on monitoring of its implementation			No. of guidelines developed																	
			AC-25-5818-GASS-005	Coordination Meeting fpr Developing guidelines on the implementation of Quality Workplace	No. of meetings conducted	50,000.00		25,000.00	25,000.00	50,000.00				0.00				0.00				0.00
	Procurement Obligation Monitoring																					
OC-25-5818-GASS-006		Payments to suppliers and service providers processed on time			No. of payments processed on time																	
			AC-25-5818-GASS-006	Coordination meeting	No. of coordination meeting	25,000.00				0.00	12,500.00			12,500.00				0.00	12,500.00			12,500.00
	Overhead																					
OC-25-5818-GASS-007		Administrative Cost																				
			AC-25-5818-GASS-007	Payment of Salaries of Contract of Service (COS)	No. of Payments made	3,900,000.00	325,000.00	325,000.00	325,000.00	975,000.00	325,000.00	325,000.00	325,000.00	975,000.00	325,000.00	325,000.00	325,000.00	975,000.00	325,000.00	325,000.00	325,000.00	975,000.00
			AC-25-5818-GASS-008	Other Supplies and Materials Expenses	No. of Payments made	2,544,497.00	212,041.00	212,041.00	212,041.00	636,123.00	212,041.00	212,041.00	212,041.00	636,123.00	212,041.00	212,041.00	212,041.00	636,123.00	212,041.00	212,041.00	212,046.00	636,128.00
			AC-25-5818-GASS-009	Water Expenses	No. of Payments made	1,110,000.00	92,500.00	92,500.00	92,500.00	277,500.00	92,500.00	92,500.00	92,500.00	277,500.00	92,500.00	92,500.00	92,500.00	277,500.00	92,500.00	92,500.00	92,500.00	277,500.00
			AC-25-5818-GASS-010	Electricity Expenses	No. of Payments made	5,500,000.00	458,333.00	458,333.00	458,333.00	1,374,999.00	458,333.00	458,333.00	458,333.00	1,374,999.00	458,333.00	458,333.00	458,333.00	1,374,999.00	458,333.00	458,333.00	458,337.00	1,375,003.00
			AC-25-5818-GASS-011	Landline	No. of Payments made	585,000.00	48,750.00	48,750.00	48,750.00	146,250.00	48,750.00	48,750.00	48,750.00	146,250.00	48,750.00	48,750.00	48,750.00	146,250.00	48,750.00	48,750.00	48,750.00	146,250.00
			AC-25-5818-GASS-012	Mobile	No. of Payments made	528,500.00	44,041.00	44,041.00	44,041.00	132,123.00	44,041.00	44,041.00	44,041.00	132,123.00	44,041.00	44,041.00	44,041.00	132,123.00	44,041.00	44,041.00	44,049.00	132,131.00
			AC-25-5818-GASS-013	Car Registration	No. of Payments made	30,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00
			AC-25-5818-GASS-014	Janitorial Services	No. of Payments made	3,350,000.00	279,166.00	279,166.00	279,166.00	837,498.00	279,166.00	279,166.00	279,166.00	837,498.00	279,166.00	279,166.00	279,166.00	837,498.00	279,166.00	279,166.00	279,174.00	837,506.00
			AC-25-5818-GASS-015	Security Services	No. of Payments made	3,000,000.00	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00	750,000.00
			AC-25-5818-GASS-016	Motor Vehicles	No. of Payments made	500,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00
			AC-25-5818-GASS-017	Office Equipment Maintenance	No. of Payments made	550,000.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00
			AC-25-5818-GASS-018	Internet Subscription Expenses	No. of Payments made	900,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00	75,000.00	75,000.00	75,000.00	225,000.00
			AC-25-5818-GASS-019	Fuel, Oil and Lubricants Expenses	No. of Payments made	1,100,000.00	91,666.00	91,666.00	91,666.00	274,998.00	91,666.00	91,666.00	91,666.00	274,998.00	91,666.00	91,666.00	91,666.00	274,998.00	91,666.00	91,666.00	91,674.00	275,006.00
			AC-25-5818-GASS-020	Insurance Expenses	No. of Payments made	700,000.00	58,333.00	58,333.00	58,333.00	174,999.00	58,333.00	58,333.00	58,333.00	174,999.00	58,333.00	58,333.00	58,333.00	174,999.00	58,333.00	58,333.00	58,337.00	175,003.00
			AC-25-5818-GASS-021	Office Supplies Expenses	No. of Payments made	2,200,000.00			550,000.00	550,000.00			550,000.00	550,000.00			550,000.00	550,000.00			550,000.00	550,000.00
			AC-25-5818-GASS-022	Postage and Courier Services	No. of Payments made	350,000.00	29,166.00	29,166.00	29,166.00	87,498.00	29,166.00	29,166.00	29,166.00	87,498.00	29,166.00	29,166.00	29,166.00	87,498.00	29,166.00	29,166.00	29,174.00	87,506.00
			AC-25-5818-GASS-023	Accountable Forms Expenses	No. of Payments made	108,000.00	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00
			AC-25-5818-GASS-024	ICT Equipment Repairs and Maintenance	No. of Payments made	110,000.00	9,166.00	9,166.00	9,166.00	27,498.00	9,166.00	9,166.00	9,166.00	27,498.00	9,166.00	9,166.00	9,166.00	27,498.00	9,166.00	9,166.00	9,174.00	27,506.00
TOTAL						30,950,997.00	2,277,162.00	2,352,162.00	3,122,162.00	7,751,486.00	2,289,662.00	2,302,162.00	3,097,162.00	7,688,986.00	2,277,162.00	2,277,162.00	3,147,162.00	7,701,486.00	2,589,662.00	2,212,162.00	3,007,215.00	7,809,039.00