


Department of Education

Office Code : 5820
 Office Name : Education Support Services 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
103001000100000 - General Management and Supervision				
	Program/Project Management			
OC-25-5820-GASS-001		List of qualified athletes for National Palaro		
			AC-25-5820-GASS-001	Meeting of Region, Division sports Officers and Winning Coaches
			AC-25-5820-GASS-002	Regional Screening of Documents for NCR Palaro 2025
	School Health and Nutrition Services			
OC-25-5820-GASS-002		Health reports of the Annual Physical examination results		
			AC-25-5820-GASS-003	Annual Physical examination of Regional Office Personnel
OC-25-5820-GASS-003		Medicines and Supplies Package		
			AC-25-5820-GASS-004	Procurement of Medicines and Supplies
OC-25-5820-GASS-004		Nutrition Month Celebration Accomplishment report		
			AC-25-5820-GASS-005	2025 Regional Nutrition Month Celebration
TOTAL				


Prepared by:



MARIA LAARNI CARLA C. PARANIS
 Education Program Supervisor
 OIC Chief, ESSD
 November 20, 2024

Recommended by:


JULIET J. ICAMEN
 Chief, BFD
 November 20, 2024

Approved by:


CRISTITO A. ECO
 Assistant Regional Director
 November 20, 2024


JOCELYN DR ANDAYA
 Regional Director, NCR
 Concurrent Officer-In-Charge
 Office of the Assistant Secretary
 for Operations
 November 20, 2024

Allotment Class (PS, MOOE, CO)	FY 2024 Obligation			Total Obligation	Q1				Q2	
	Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.	Mar.	Total	Apr.	May
MOOE	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	222,000.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
MOOE	0.00	0.00	0.00	76,803.82	76,803.82	0.00	0.00	76,803.82	0.00	0.00
MOOE	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				721,803.82	76,803.82	222,000.00	90,000.00	388,803.82	320,000.00	0.00

FY 2025 OBLIGATION PROGRAM										For Downloading (Y/N)
2		Q3				Q4				
June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	N
0.00	320,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	

FY 2025 MONTH										
Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1				Q2		
				Jan.	Feb.	Mar.	Total	Apr.	May	June
90,000.00	4,500.00	85,500.00	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
222,000.00	11,100.00	210,900.00	222,000.00	0.00	222,000.00	0.00	222,000.00	0.00	0.00	0.00
320,000.00	16,000.00	304,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
76,803.82	3,840.19	72,963.63	76,803.82	76,803.82	0.00	0.00	76,803.82	0.00	0.00	0.00
13,000.00	650.00	12,350.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721,803.82	36,090.19	685,713.63	721,803.82	76,803.82	222,000.00	90,000.00	388,803.82	320,000.00	0.00	0.00

ILY DISBURSEMENT PROGRAM

ILY DISBURSEMENT PROGRAM									REMARKS			
Q3					Q4					January		Fe
Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total		Qty.	Amount	Qty.
										0		0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00	0
										0		0
320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00	0
										0		0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00	0
										0		0
0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00		0	0.00	0
320,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00			0.00	

Q4							REMARKS
November	December		Total		Grand Total		
Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
	0		0		0		
0.00	0	0.00	0	0.00	0	0.00	
0.00	0	0.00	0	0.00	0	0.00	
	0		0		0		
0.00	0	0.00	0	0.00	0	0.00	
	0		0		0		
0.00	0	0.00	0	0.00	0	0.00	
	0		0		0		
0.00	0	0.00	0	0.00	0	0.00	
0.00		0.00		0.00		0.00	