


Department of Education

Office Code : 5822
 Office Name : Finance 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)	2024 Accomplishments		Q1				
						Actual (Jan-Sept)	Estimate (Oct-Dec)	Jan.	Feb.	Mar.	Total	Apr.
103001000100000 - General Management and Supervision												
EXTREME Plus Provision - (Extraordinary, and Miscellaneous Expense, Travel and Representation)												
OC-25-5822-GASS-002		DV's Processed			Number of DVs processed			100	100	150	350	100
			AC-25-5822-GASS-006	Processing of DVs for Travelling Expenses; Representation expenses	No. of processing conducted			10	10	10	30	10
Financial Management Program												
OC-25-5822-GASS-001		Number of Seminar Workshop attended and Number of handholding conducted			Number of Seminar-Workshop attended and handholding conducted			0	0	1	1	0
			AC-25-5822-GASS-001	Conduct of handholding session for PMIS and OPDASH focal persons	Number of handholding conducted	0	0	0	0	1	1	0
			AC-25-5822-GASS-002	Seminar/Workshop on the Prepaartion and Reconciliation of Quarterly	Number of Seminar Workshop attended	0	0	1	0	0	1	1
			AC-25-5822-GASS-004	Coordination meeting re: Closing of books of account, payment of	No. of coordination meeting attended	0	0	0	0	0	0	0
			AC-25-5822-GASS-005	Learning Engagement on the preparation and submission of	No. of learning engagement attended	0	0	0	0	0	0	0
OC-25-5822-GASS-003		Learning Engagement on the Consolidation & Finalization of CY 2024 and CY 2025 Budgetary Reports			No. of learning engagement attended	0	0	1	0	0	1	1
			AC-25-5822-GASS-007	Learning engagement on the Consolidation & Finalization of CY 2024 &	No. of Seminar Workshop conducted			1	0	0	1	1
TOTAL												

Prepared by: 
RESTITUTO L. RODELAS
 Educ. Program Supervisor, OIC-Chief, PPRD


SOLIET J. ICAMEN
 Chief Admin. Officer, Finance Division

Name and Signature, Designation
 (PPRD Chief/SGOD Chief)
 Date :

Name and Signature, Designation
 (Finance/Budget Officer)
 Date :

Recommending Approval:

CRISTITO ECO
 Asst. Regional Director

Name and Signature, Designation
 (Assistant Regional Director/Assistant Schools Division Superintendent)
 Date :

Approved by: 
JOCELYN DR. ANDAYA
 Regional Director, NCR,
 concurrent OIC Office of the Asst. Se
 Name and Signature, Designation
 (Regional Director/Schools Division S
 Date :

FY 2025 OBLIGATION PROGRAM														For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice
1	Q2					Q3				Q4						
Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total			
181,000.00	451,000.00	205,000.00	257,000.00	314,000.00	776,000.00	384,500.00	384,500.00	480,500.00	1,249,500.00	484,500.00	544,500.00	862,500.00	1,891,500.00	N	4,368,000.00	218,400.00
4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	N	16,000.00	800.00
0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	N	120,000.00	6,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	N	22,500.00	1,125.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	N	24,000.00	1,200.00
0.00	53,450.00	53,450.00	0.00	0.00	53,450.00	53,450.00	0.00	0.00	53,450.00	53,450.00	0.00	0.00	53,450.00	N	213,800.00	10,690.00
185,000.00	538,450.00	288,450.00	257,000.00	318,000.00	863,450.00	467,950.00	408,500.00	484,500.00	1,360,950.00	567,950.00	571,000.00	862,500.00	2,001,450.00		4,764,300.00	238,215.00

FY 2025 MONTHLY DISBURSEMENT PROGRAM

Q1				Q2				Q3				Q4			
Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
170,000.00	100,000.00	181,000.00	451,000.00	250,000.00	257,000.00	314,000.00	821,000.00	384,500.00	384,500.00	480,500.00	1,249,500.00	484,500.00	484,500.00	646,500.00	1,615,500.00
0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
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	22,500.00	0.00	22,500.00
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	0.00	0.00
53,450.00	0.00	0.00	53,450.00	53,450.00	0.00	0.00	53,450.00	53,450.00	0.00	0.00	53,450.00	53,450.00	0.00	0.00	53,450.00
253,450.00	100,000.00	185,000.00	538,450.00	333,450.00	257,000.00	318,000.00	908,450.00	467,950.00	384,500.00	484,500.00	1,336,950.00	567,950.00	511,000.00	646,500.00	1,725,450.00