


Department of Education

Office Code : 5823
 Office Name : Human Resource Development Division (NCR)
 Fiscal Year : 2025

FY 2025 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

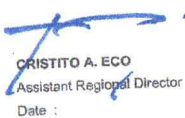
Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2024 Accomplishments		Q1		
						Actual (Jan-Sept)	Estimate (Oct-Dec)	Jan.	Feb.	Mar.
103001000100000 - General Management and Supervision										
Gabay PRIMERO on New pRIME NCR Champions										
OC-25-5823-GASS-001		Induction Program Completion Report and Developed and validated induction program modules for the Induction Program for Learning Management System			Number of approved Induction Program Completion report and Induction Program Modules			0	0	0
			AC-25-5823-GASS-001	Regional Office Proper Induction Program	No. of Induction Program conducted			0	0	0
			AC-25-5823-GASS-002	Induction Program Writeshop / Learning Engagements	Number of Writeshop / Learning Engagements			0	1	0
Human Resource Development Policies and Guidelines towards PRIME HRM Optimization for Governance, Recognition, and Employee Success										
OC-25-5823-GASS-007		Program Completion Report			Number of Approved Completion Report	0	0	0	0	0
			AC-25-5823-GASS-021	Workshop on PRIME Level III Assessment, ER Completion and Coaching	Number of Workshop on PRIME HRM Level III			0	1	0
			AC-25-5823-GASS-022	HR Convergence Capacity Building of Regional Office Personnel on HR	Number of HR Convergence conducted			0	0	0
			AC-25-5823-GASS-023	PRIME HRM Level III Assessment	Number of PRIME HRM Level III Assessment			0	0	0
Organized Program Committed to Realize Favorable outcomes (OPCRF)										
OC-25-5823-GASS-002		Approved Completion Report			Number of Approved Completion Report			1	1	1
			AC-25-5823-GASS-003	Enhancement Activities for the Performance Management System	Number of Engagement Activities conducted			1	1	1
			AC-25-5823-GASS-004	Performance Management System Cloud Hosting Augmentation Activity	Number of System Cloud Hosting Augmentation			1	1	1
			AC-25-5823-GASS-005	Sessions on Sustaining the PRIME Performance Management System	Number of Sessions conducted			0	0	0
Program Honoring Employees with Remarkable and Outstanding Accomplishments										
OC-25-5823-GASS-003		Program Completion Report			Number of Approved Completion Report			1	0	0
			AC-25-5823-GASS-006	Salamat-Mabuhay Tribute Activity for DepEd NCR Retiree/s	Number of Tribute Activity/ies conducted			0	0	0
			AC-25-5823-GASS-007	Gawad Primero Search Activities	Number of Search Activities conducted			0	0	0
			AC-25-5823-GASS-008	Deliberation of Gawad Primero Nominees Sessions	Number of Deliberation Sessions conducted			1	0	0
			AC-25-5823-GASS-009	PRAISE Committee Learning Engagements	Number of Learning Engagements conducted			0	0	0
			AC-25-5823-GASS-010	Gawad Primero Awarding Ceremony	Number of Awarding Ceremony conducted			0	0	0
DepEd Organized Program for the Development of Non-Teaching and Teaching-Related Personnel (DepEd OPDNTF)										
OC-25-5823-GASS-004		Program Completion Report			Number of Approved Completion Report			0	0	1
			AC-25-5823-GASS-011	Regional Personnel Development Committee (RPDC) Learning	Number of Learning Engagements conducted			0	0	0
			AC-25-5823-GASS-012	Learning Engagement with the CO Scholarship Secretariat	Number of Learning Engagements conducted			1	1	1
			AC-25-5823-GASS-013	System Enhancement of Learning and Development Information System	Number of System Enhancements conducted			0	1	0
			AC-25-5823-GASS-020	Development of Succession Planning for DepEd NCR's Regional Office	Number of Succession Planning Engagement			0	0	0
NCR Employee Welfare project YOUrself Program										
OC-25-5823-GASS-006		Approved Program Completion Report			Number of Approved Completion Report			1	1	1
			AC-25-5823-GASS-015	Celebrating life, Progress, Milestones and Holistic Wellbeing	Number of Engagement Sessions conducted			0	0	1
			AC-25-5823-GASS-017	Dream Dare and Deliver - Staff Development Engagement Session	Number of Engagement Sessions conducted			0	0	0
			AC-25-5823-GASS-018	Inter Sportfest/Cultural Activity	Number of Activities conducted			0	0	0
TOTAL										

Prepared by:

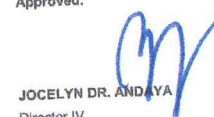

 HAJJI R. PALMERO
 Chief, HRDD NEAP
 Date :

Recommending Approval:


 JULIET J. ICAMEN
 CAO, Finance


 CRISTITO A. ECO
 Assistant Regional Director
 Date :

Approved:


 JOCELYN DR. ANDAYA
 Director IV
 Date :

FY 2025 PHYSICAL TARGET													Fund Source			With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	
Q2				Q3				Q4				Total Physical	UACS Code	Fiscal Year FY 2024/2025	Others				
Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.					Total			
0	0	0	0	0	0	0	0	0	0	0	1	1	1	1030010001000000	2025				
0	0	0	0	0	0	0	0	0	0	1	0	1	1	1030010001000000	2025	Y	GAAS	MOOE	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025	Y	GAAS	MOOE
1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025			
0	0	0	0	0	0	0	0	0	0	0	1	1	1	1030010001000000	2025				
1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025	Y	GAAS	MOOE
1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025	Y	GAAS	MOOE
0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025			
0	0	0	0	0	0	0	0	0	0	0	1	1	1	1030010001000000	2025	Y	GAAS	MOOE	
3	1	1	1	3	1	1	1	3	1	1	1	3	12	1030010001000000	2025	Y	GAAS	MOOE	
3	1	1	1	3	1	1	1	3	1	1	1	3	12	1030010001000000	2025	Y	GAAS	MOOE	
3	1	1	1	3	1	1	1	3	1	1	1	3	12	1030010001000000	2025	Y	GAAS	MOOE	
0	0	0	0	0	0	0	0	0	0	0	1	1	1	1030010001000000	2025				
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025	Y	GAAS	MOOE
1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1030010001000000	2025	Y	GAAS	MOOE
0	0	0	1	1	0	0	1	1	0	0	0	0	1	1	1030010001000000	2025	Y	GAAS	MOOE
0	0	0	0	0	0	0	0	0	1	0	0	1	9	1030010001000000	2025	Y	GAAS	MOOE	
1	1	0	0	1	1	0	1	2	1	3	1	5	9	1030010001000000	2025	Y	GAAS	MOOE	
0	0	0	0	0	0	0	0	0	0	0	1	1	1	1030010001000000	2025	Y	GAAS	MOOE	
0	0	0	0	0	0	0	0	0	0	0	1	1	1	1030010001000000	2025				
1	0	0	0	0	0	0	0	0	0	1	0	1	2	1030010001000000	2025	Y	GAAS	MOOE	
0	0	1	0	1	0	1	0	1	0	0	0	0	0	2	1030010001000000	2025	Y	GAAS	MOOE
3	1	1	1	3	1	1	1	3	1	1	1	3	12	1030010001000000	2025	Y	GAAS	MOOE	
1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1030010001000000	2025	Y	GAAS	MOOE
1	0	0	1	1	0	0	1	1	0	0	1	1	4	1030010001000000	2025				
1	0	0	1	1	0	0	1	1	0	0	1	1	3	12	1030010001000000	2025	Y	GAAS	MOOE
3	1	1	1	3	1	1	1	3	1	1	1	3	12	1030010001000000	2025	Y	GAAS	MOOE	
1	1	0	0	1	0	0	0	0	0	0	0	0	0	2	1030010001000000	2025	Y	GAAS	MOOE
0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	1030010001000000	2025	Y	GAAS	MOOE

FY 2024 Obligation			FY 2025 OBLIGATION PROGRAM													
Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Q1				Q2				Q3				
				Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	
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			5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			56,500.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			143,500.00	0.00	0.00	0.00	0.00	0.00	143,500.00	0.00	143,500.00	0.00	0.00	0.00	0.00	0.00
0.00			90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			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			190,884.18	0.00	190,884.18	0.00	190,884.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
0.00			100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
0.00			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
0.00			40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			1,434,530.00	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			15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
0.00			150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			105,500.00	105,500.00	0.00	0.00	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			1,409,000.00	0.00	1,409,000.00	0.00	1,409,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	510,000.00	0.00
			4,664,914.18	592,000.00	1,599,884.18	40,000.00	2,231,884.18	25,000.00	243,500.00	0.00	268,500.00	0.00	585,000.00	100,000.00	685,000.00	0.00

FY 2025 MONTH

Q4				For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	Q1				Q2				
Oct.	Nov.	Dec.	Total						Jan.	Feb.	Mar.	Total	Apr.	May	June		
45,000.00	0.00	0.00	45,000.00	N	45,000.00	2,250.00	42,750.00	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	N	5,000.00	250.00	4,750.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	100,000.00	5,000.00	95,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	56,500.00	2,825.00	53,675.00	56,500.00	0.00	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	143,500.00	7,175.00	136,325.00	143,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,500.00
0.00	0.00	0.00	0.00	N	90,000.00	4,500.00	85,500.00	90,000.00	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	60,000.00	3,000.00	57,000.00	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	190,884.18	9,544.21	181,339.97	190,884.18	0.00	0.00	190,884.18	190,884.18	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	75,000.00	3,750.00	71,250.00	75,000.00	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	100,000.00	5,000.00	95,000.00	100,000.00	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	100,000.00	5,000.00	95,000.00	100,000.00	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	40,000.00	2,000.00	38,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
0.00	1,434,530.00	0.00	1,434,530.00	N	1,434,530.00	71,726.50	1,362,803.50	1,434,530.00	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	15,000.00	750.00	14,250.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	25,000.00	1,250.00	23,750.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	N	150,000.00	7,500.00	142,500.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	10,000.00	500.00	9,500.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	105,500.00	5,275.00	100,225.00	105,500.00	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	N	1,409,000.00	70,450.00	1,338,550.00	1,409,000.00	0.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	N	510,000.00	25,500.00	484,500.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,000.00	1,434,530.00	0.00	1,479,530.00		4,664,914.18	233,245.71	4,431,668.47	4,664,914.18	165,000.00	171,500.00	1,599,884.18	1,936,384.18	40,000.00	25,000.00	143,500.00		

