

Department of Education

Office Code : 5830
 Office Name : Quality Assurance 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				
						Actual (Jan-Sep)	Estimate (Oct-Dec)	Jan.	Feb.	Mar.
100001000100000 - General Management and Supervision										
OC-25-5830-GASS-001	RMEA Plus Remeated	Consolidated RMEA plus quarterly reports			Number of consolidated RMEA plus quarterly reports			1	0	0
			AC-25-5830-GASS-001	RMEA Plus Quarterly Meetings	Number of meetings conducted			1	0	0
			AC-25-5830-GASS-002	RMEA Plus Mid-Year Convention	Number of convention conducted			0	0	0
OC-25-5830-GASS-002	Organizational Performance Dashboard - CPDASH S25	Reconfigured System			No. of System Reconfigured			0	0	0
			AC-25-5830-GASS-003	Cloud Hosting Subscription	No. of Cloud Hosting Subscription			0	0	1
OC-25-5830-GASS-003	DepEd-NCR Prime Strategy	Activity Completion Report			No. of Activity Completion Report on Engagements with Private School Stakeholders Conducted			0	0	1
			AC-25-5830-GASS-004	Knowledge Management Handholding Session cum Kuntutaman	No. of Activity Completion Report			0	0	1
			AC-25-5830-GASS-005	Regional Education Summit for Private Schools 2025	No. of Convergence/Meeting Conducted			0	0	0
			AC-25-5830-GASS-006	Knowledge Management Handholding Session cum Year End Evaluation	No. of Meeting Conducted			0	0	0
OC-25-5830-GASS-007	Quality Assurance Division Permit and Recognition Optimizer or QADPRO 3.0	Project Completion Report			No. of System Enhancement/Completion Report			0	0	0
			AC-25-5830-GASS-011	System Performance Review	No. of System Performance Review			0	0	1
OC-25-5830-GASS-004	Regionwide Monitoring and Validation of NCR Private Schools	System Enhancement/Completion Report			No. of System Enhancement/Completion Report			0	0	1
			AC-25-5830-GASS-007	System Enhancement Progress Meeting	No. of System Enhancement Progress Meeting			0	0	1
OC-25-5830-GASS-005	PRIME SFAST v2 (School Fees Application Sys Tech)	Private Schools Monitoring/Validation Report			No. of Private Schools Monitoring/Validation Report			0	0	0
			AC-25-5830-GASS-008	Regionwide Monitoring and Validation of Private Schools Coordination	No. of Activity Completion Report			0	0	1
			AC-25-5830-GASS-009	Regionwide Monitoring and Validation of Private Schools Post-Activity	No. of Activity Completion Report			0	0	0
OC-25-5830-GASS-006	Division Monitoring Evaluation and Adjustment (DMEA)	Project Accomplishment Report			No. of project accomplishment report			0	0	0
			AC-25-5830-GASS-010	Meeting with Developer/Sync Up Meeting	No. of meetings conducted			2	1	0
OC-25-5830-GASS-006	ONE NCR-CNE CMS	Consolidated and Approved DMEA Report			No. of Consolidated and Approved DMEA Report			0	0	1
			AC-25-5830-GASS-012	DMEA Quarterly Session	No. of DMEA Quarterly Session conducted			0	1	0
OC-25-5830-GASS-009	Audit Result	Audit Result			No. of Audit Result			0	0	0
			AC-25-5830-GASS-013	Readiness Assessment	No. of readiness assessment conducted			0	0	0
TOTAL										

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Others	With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2024 Obligation			FY 2025 OBLIGATION PR										
				Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Q1			Q2						
								Jan.	Feb.	Mar.	Total	Apr.	May	June	Total		
	Y	GAAS	MOOE	0.00			7,000.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00		
	Y	GAAS	MOOE	0.00			135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00		
	N	GAAS	MOOE	0.00			180,000.00	0.00	30,000.00	0.00	30,000.00	0.00	90,000.00	0.00	90,000.00		
	Y	GAAS	MOOE	0.00			25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00		
	Y	GAAS	MOOE	0.00			97,500.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00	97,500.00		
	Y	GAAS	MOOE	0.00			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	N	GAAS	MOOE	0.00			180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	N	GAAS	MOOE	0.00			165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Y	GAAS	MOOE	0.00			20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00		
	Y	GAAS	MOOE	0.00			20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00		
	N	GAAS	MOOE	0.00			180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Y	GAAS	MOOE	0.00			42,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00		
	Y	GAAS	MOOE	0.00			447,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
							1,524,000.00	24,500.00	75,000.00	20,000.00	119,500.00	97,500.00	90,000.00	138,500.00	326,000.00		

OGRAM								For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA
Q3				Q4							
July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	7,000.00	350.00	6,650.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	135,000.00	6,750.00	128,250.00
0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	N	180,000.00	9,000.00	171,000.00
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	97,500.00	4,875.00	92,625.00
0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	N	25,000.00	1,250.00	23,750.00
0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	N	180,000.00	9,000.00	171,000.00
0.00	0.00	8.00	0.00	165,000.00	0.00	0.00	165,000.00	N	165,000.00	8,250.00	156,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	20,000.00	1,000.00	19,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	20,000.00	1,000.00	19,000.00
0.00	60,000.00	0.00	60,000.00	120,000.00	0.00	0.00	120,000.00	N	180,000.00	9,000.00	171,000.00
0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	N	42,000.00	2,100.00	39,900.00
0.00	0.00	0.00	0.00	447,500.00	0.00	0.00	447,500.00	N	447,500.00	22,375.00	425,125.00
0.00	90,000.00	0.00	90,000.00	958,500.00	30,000.00	0.00	988,500.00		1,524,000.00	76,200.00	1,447,800.00

FY 2025 MONTHLY DISBURSEMENT PROGRAM

Total Disbursement	Q1				Q2				Q3		
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.
7,000.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
180,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	30,000.00
25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97,500.00	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	97,500.00	0.00	0.00	0.00
25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
42,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,524,000.00	3,500.00	21,000.00	75,000.00	99,500.00	20,000.00	97,500.00	90,000.00	207,500.00	138,500.00	0.00	90,000.00

Total	Q4			Total	REMARKS
	Oct.	Nov.	Dec.		
3,500.00	0.00	0.00	0.00	0.00	
135,000.00	0.00	0.00	0.00	0.00	
30,000.00	0.00	0.00	30,000.00	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	25,000.00	0.00	25,000.00	
0.00	0.00	180,000.00	0.00	180,000.00	
0.00	0.00	165,000.00	0.00	165,000.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	
80,000.00	0.00	120,000.00	0.00	120,000.00	
0.00	0.00	21,000.00	0.00	21,000.00	
0.00	0.00	447,500.00	0.00	447,500.00	
228,500.00	0.00	958,500.00	30,000.00	985,500.00	

Q1						
January		February		March		
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.
0		0		0		0
0	0.00	0	0.00	0	0.00	0
0	0.00	0	0.00	0	0.00	0
0		0		0		0
0	0.00	0	0.00	0	0.00	0
0		0		0		0
0	0.00	0	0.00	0	0.00	0
0		0		0		0
0	0.00	0	0.00	0	0.00	0
0		0		0		0
0	0.00	0	0.00	0	0.00	0
0		0		0		0
0	0.00	0	0.00	0	0.00	0
0		0		0		0
0	0.00	0	0.00	0	0.00	0
	0.00		0.00		0.00	