Department of Education

Office Code : 5826
Office Name : Office of the Assistant Regional Director (NCR)
Fiscal Year : 2023

FY 2023 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2022 Accomplishments	
						Actual (Jan-Sept)	Estimate (Oct-Dec)
103001000100000 - General Management and Supervision							
	Strategic Leadership and Management						
OC-23-5826-GASS-001		Summary of Management Review			Number of Management and Governance Issues and Concerns clarrified/Minutes of the Meeting		
			AC-23-5826-GASS-001	Regional Management Committee Meeting (ReManCom)	Number of ReManCom Conducted	0	0
			AC-23-5826-GASS-002	Regional Executive Committee Meeting RExeCom)	Number of RExeCom Conducted	0	0
			AC-23-5826-GASS-003	Senior Staff Meeting	Number of Senior Staff Meeting Conducted	0	0
TOTAL							

Prepared by:

GERMA F. CONSTANTINO
Administrative Officer V, PAU

Date : December 1, 2022

JULIET T. CAMEN
Chief Administrative Officer, Finance Division

Date : December 1, 2022

Recommending Approval:

RITA E. RIDDLE
Schools Division Superintendent and concurrent Officer-In-Charge
Office of the Assistant Regional Director

Date : December 1, 2022

Approved by:

WILFREDO E. CABRAL, CESO III
Regional Director

Date : December 1, 2022

FY 2023 PHYSICAL TARGET																
Q1				Q2				Q3				Q4				Total Physical
Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
2	2	2	6	2	2	3	7	2	2	2	6	2	2	2	6	25
1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12
1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12

Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2022 Obligation			Total Obligation	Q1			
UACS Code	Fiscal Year FY 2022/2023	Others				Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.	Mar.	Total
103001000100000	2023												
103001000100000	2023		Y	GAAS	MOOE	0.00	0.00	0.00	178,000.00	14,000.00	14,000.00	14,000.00	42,000.00
103001000100000	2023		Y	GAAS	MOOE	0.00	0.00	0.00	48,000.00	4,000.00	4,000.00	4,000.00	12,000.00
103001000100000	2023		Y	GAAS	MOOE	0.00	0.00	0.00	124,000.00	10,000.00	10,000.00	10,000.00	30,000.00
						0.00	0.00	0.00	350,000.00	28,000.00	28,000.00	28,000.00	84,000.00

FY 2023 OBLIGATION PROGRAM												For Downloading (Y/N)	Total Cash Program
Q2				Q3				Q4					
Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total		
14,000.00	14,000.00	14,000.00	42,000.00	14,000.00	14,000.00	24,000.00	52,000.00	14,000.00	14,000.00	14,000.00	42,000.00	N	178,000.00
4,000.00	4,000.00	4,000.00	12,000.00	4,000.00	4,000.00	4,000.00	12,000.00	4,000.00	4,000.00	4,000.00	12,000.00	N	48,000.00
10,000.00	10,000.00	10,000.00	30,000.00	10,000.00	10,000.00	14,000.00	34,000.00	10,000.00	10,000.00	10,000.00	30,000.00	N	124,000.00
28,000.00	28,000.00	28,000.00	84,000.00	28,000.00	28,000.00	42,000.00	98,000.00	28,000.00	28,000.00	28,000.00	84,000.00		350,000.00

Tax Remittance Advice	Program, Net of TRA	FY 2023 MONTHLY DISBURSEMENT PROGRAM											
		Total Disbursement	Q1				Q2				Q3		
			Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.
8,900.00	169,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,400.00	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,200.00	117,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17,500.00	332,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q4				REMARKS					
Total	Oct.	Nov.	Dec.	Total		January		February		Q
						Qty.	Amount	Qty.	Amount	
						0		0		
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	0.00	0	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	

												FY 20
1				Q2								
March		Total		April		May		June		Total		
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
0		0		0		0		0		0		
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
	0.00		0.00		0.00		0.00		0.00		0.00	

23 PHYSICAL AND FINANCIAL ACCOMPLISHMENT											
Q3								Q			
July		August		September		Total		October		November	
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
0		0		0		0		0		0	
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0.00		0.00		0.00		0.00		0.00		0.00

4						REMARKS
December		Total		Grand Total		
Qty.	Amount	Qty.	Amount	Qty.	Amount	
0		0		0		
0	0.00	0	0.00	0	0.00	
0	0.00	0	0.00	0	0.00	
0	0.00	0	0.00	0	0.00	

	0.00		0.00		0.00

Department of Education

CY 2023 Project Procurement Management Plan (PPMP)

PAP : **General Management and Supervision**

Name of Office : **Office of the Assistant Regional Director (NCR)**

Activity Code (includes funding year)	*Title of Program / Activity / Project (PAP)*	*Type of Contract*[1]	*Procurement Method*[2]	*Estimated Budget*	*Source of Funds*	*Schedule / Milestone of Activities*												
						Previous Year	*Jan*	*Feb*	*Mar*	*Apr*	*May*	*Jun*	*Jul*	*Aug*	*Sep*	*Oct*	*Nov*	*Dec*
Strategic Leadership and Management																		
AC-23-5826-GASS-001	Provision for meals	Goods and Services (GS)	NP-SVP	168,000	2023-GASS(Current Fund)		Delivery											
AC-23-5826-GASS-001	Other Expenses	Goods and Services (GS)	NP-SVP	10,000	2023-GASS(Current Fund)		Pre-Proc								Delivery			
AC-23-5826-GASS-002	Provision for meals	Goods and Services (GS)	NP-SVP	48,000	2023-GASS(Current Fund)		Delivery											
AC-23-5826-GASS-003	Provision for meals	Goods and Services (GS)	NP-SVP	120,000	2023-GASS(Current Fund)		Delivery											
AC-23-5826-GASS-003	Other Expenses	Goods and Services (GS)	NP-SVP	4,000	2023-GASS(Current Fund)		Pre-Proc								Delivery			
	TOTAL			**350,000**														

Note: Technical Specifications (TS), Scope of Works (SOW) or Terms of Reference (TOR) for each Item / Project being proposed shall be submitted as part of the Authorities to Procure.

Prepared by:

GERMA F. CONSTANTINO

Administrative Officer V, PAU

(Position / Designation)

Recommending Approval:

WILFREDO E. CABRAL, CESO III

Regional Director

Head of Office

To be printed if this is the last page

Page ____ of _____

Reviewed by :	Reviewed by :	Reviewed by :	
		Reviewer/Validator	*Consolidator*
I certify that I have reviewed this PPMP and it is in accordance with the Work and Financial Plan.	I certify that I have reviewed this PPMP and it is in accordance with the Monthly Cash Program.	I certify that I have reviewed the modes of procurement based on amounts and the total amount is correct:	I have consolidated this PPMP based on the reviews made by the Reviewer / Validator:
Signature Over Printed Name	Signature Over Printed Name	Signature Over Printed Name	Signature Over Printed Name
Date: _____	Date: _____	Date: _____	Date: _____

To be filled-out by the PS Reviewer/Validator:

[1]*Type of Contract*	*Total (PhP)*
Goods & Services (GS)	350,000
Civil Works (CW)	0
Consulting Services (CS)	0
GRAND TOTAL	**350,000**

[2]*Mode of Procurement*	*Total (PhP)*	*Mode of Procurement*	*Total (PhP)*	*Mode of Procurement*	*Total (PhP)*
International Competitive Bidding (ICB)		Repeat Order (RO)		Agency-to-Agency (NP-AA)	
Competitive Bidding (CB)		Shopping (S)		Highly Technical Consultants (NP-HTC)	350,000
Alternative Methods of Procurement (AMP):		*Negotiated Procurement*		Small Value Procurement (NP-SVP)	
Limited Source Bidding (LSB)		Take-Over of Contracts (NP-TOC)		Lease of Real Property (NP-LRP)	
Direct Contracting (DC)		Adjacent or Contiguous (NP-Adj)		**GRAND TOTAL**	

350,000