

Department of Education

Office Code : 41013
Office Name : Office of the Schools Division Superintendent (Tanauan City Division)
Fiscal Year : 2021

FY 2021 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities
100000100001000 - General Management and Supervision				
	Professional Services (Other Professional Services)			
OC-21-6151-GASS-001		No. of paid under professional Services		
			AC-21--GASS-001	Professional Services (Other Professional Services)
	Other Maintenance and Operating Expenses (Salary of Security Services)			
OC-21-6151-GASS-002		No. of Payment (Other MOOE-Salary of Security Services)		
			AC-21--GASS-003	Other Maintenance and Operating Expenses (Salary of Security
	Other Maintenance and Operating Expenses (Salary of Job Order, Diver and Utility)			
OC-21-6151-GASS-003		No. of Payment- (salary of Job Order, Driver and Utility)		
			AC-21--GASS-004	Other Maintenance and Operating Expenses (Salary of Job Order -
	Other MOOE (Website)			
OC-21-6151-GASS-004		No. of payment (Website Subscription)		
			AC-21--GASS-005	Other MOOE (Website)
	Utility Expenses-Water Expenses			
OC-21-6151-GASS-005		No. of payment-Water Expenses		
			AC-21--GASS-006	Utility Expenses-Water Expenses
	Utility Expenses - Electricity			
OC-21-6151-GASS-006		No of Payment- Electricity Expenses		
			AC-21--GASS-007	Utility Expenses- Electricity
	Communication Expenses (Mobile)			
OC-21-6151-GASS-007		No. of payment -Communication (Mobile)		
			AC-21--GASS-008	Communication Expenses (Mobile)
	Communication Expenses (Internet Subscription)			
OC-21-6151-GASS-008		No. of Payment (Internet Subscription)		
			AC-21--GASS-009	Communication Expenses (Internet Subscription)
	Communication Expenses (Landline)			
OC-21-6151-GASS-009		No. of payment (Landline)		

			AC-21--GASS-010	Communication Expenses (Landline)
		Other MOOE (Auditing Services)		
OC-21-6151-GASS-010		No. of Payment (Auditing Services)		
			AC-21--GASS-011	Other MOOE (Auditing Services)
		Repair and Maintenance SDO		
OC-21-6151-GASS-011		No. of payment (Repair and Maintenance SDO)		
			AC-21--GASS-012	Repair and Maintenance SDO
		Taxes, Insurance Premiums and Other Fees (Fidelity Bond)		
OC-21-6151-GASS-012		No. of Payment (Fidelity Bond)		
			AC-21--GASS-013	Taxes, Insurance Premiums and Other Fees (Fidelity Bond)
		Supplies and Materials Expenses (Accountable Forms)		
OC-21-6151-GASS-013		No. of payment (Accountable Forms)		
			AC-21--GASS-014	Supplies and Materials Expenses (Accountable Forms)
		Taxes, Insurance and Other Fees (BIR Registration)		
OC-21-6151-GASS-015		No. of payment (Taxes, Insurance and other fees)		
			AC-21--GASS-016	Taxes, Insurance and Other Fees (BIR Registration)
		Training Expenses		
OC-21-6151-GASS-014		No. of payment (Training Expenses)		
			AC-21--GASS-015	Training Expenses
		Travelling Expenses		
OC-21-6151-GASS-016		No. of paid (Travelling Expenses)		
			AC-21--GASS-017	Travelling Expenses
		Office Supplies		
OC-21-6151-GASS-022		No. of payment (Office Supplies)		
			AC-21--GASS-023	Office Supplies
		Medical , Dental and Laboratory Supplies Expenses		
OC-21-6151-GASS-017		No. of payment(Medical , Dental and Laboratory Supplies Expenses)		
			AC-21--GASS-018	(Medical , Dental and Laboratory Supplies Expenses)
		Drugs and Medicines Expenses		
OC-21-6151-GASS-018		No. of payment (Drugs and Medicines Expenses)		
			AC-21--GASS-019	(Drugs and Medicines Expenses)
		Division Management Committee Meeting		
OC-21-6151-GASS-019		No. of ManCom conducted		
			AC-21--GASS-020	Division Management Committee Meeting
		Division GAD Activity		
OC-21-6151-GASS-020		No. of GAD related activity conducted		
			AC-21--GASS-021	Division GAD Activity
		DMEA		

OC-21-6151-GASS-021		No. of DMEA Conducted/ No. of Reports Consolidated/No. of Reports approved		
			AC-21--GASS-022	DMEA
		Conduct of English Proficiency Test		
OC-21-6151-GASS-023		No. of activity conducted		
			AC-21--GASS-024	Conduct of English Proficiency Test
		RO/SDO Preparation and Consolidation of FY 2020 Financial Reports		
OC-21-6151-GASS-024		No. of Activity Conducted/ No. of Report Generated		
			AC-21--GASS-025	RO/SDO Preparation and Consolidation of FY 2020 Financial Reports
TOTAL				

Prepared by:



JEAN O. ALCANO
Administrative Officer IV
Date :



REYNALDO S. PANGANIBAN
Administrative Officer V
Date :

/

Performance Indicator (Activity, Output & Milestone)	2020 Accomplishments		FY 2021 PHYSICAL T								
	Actual (Jan-Sept)	Estimate (Oct-Dec)	Q1				Q2				July
			Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	
No. of paid under professional Services			1	1	1	3	1	1	1	3	1
No. of payment - Professional Services			1	1	1	3	1	1	1	3	1
No. of Payment (Other MOOE-Salary of Security Services)			1	1	1	3	1	1	1	3	1
No. of payment- Security Services			1	1	1	3	1	1	1	3	1
No. of Payment- (salary of Job Order, Driver and Utility)	0	0	1	1	1	3	1	1	1	3	1
Other Maintenance and Operating Expenses (Salary			1	1	1	3	1	1	1	3	1
No. of payment (Website Subscription)			0	0	1	1	0	0	0	0	0
No. of Payment (Website Subscription)			0	0	1	1	0	0	0	0	0
No. of payment-Water Expenses	0	0	1	1	1	3	1	1	1	3	1
No. of payment-Water Expenses			1	1	1	3	1	1	1	3	1
No of Payment- Electricity Expenses			1	1	1	3	1	1	1	3	1
No of Payment- Electricity Expenses			1	1	1	3	1	1	1	3	1
No. of payment -Communication (Mobile)	0	0	1	1	1	3	1	1	1	3	1
No. of payment -Communication (Mobile)			1	1	1	3	1	1	1	3	1
No. of Payment (Internet Subscription)	0	0	1	1	1	3	1	1	1	3	1
No. of Payment (Internet Subscription)			1	1	1	3	1	1	1	3	1
No. of payment (Landline)	0	0	1	1	1	3	1	1	1	3	1

[illegible]

No. of DMEA Conducted/ No. of Reports Consolidated/No. of Reports approved			0	1	0	1	1	0	0	1	1
No. of DMEA Conducted			0	1	0	1	1	0	0	1	1
No. of activity conducted	0	0	0	1	0	1	0	0	0	0	0
No. of activity conducted			0	1	0	1	0	0	0	0	0
No. of Activity Conducted/ No. of Report Generated	0	0	1	0	0	1	0	0	0	0	0
No. of Activity Conducted/ No. of Report generated			1	0	0	1	0	0	0	0	0

--	--	--	--	--	--	--	--	--	--	--	--

Recommending Approval:

Rhina O. Ilagan

RHINA O. ILAGAN

Assistant Schools Division Superintendent

Date :

Approved by:

Rogelio F. Opuencia

ROGELIO F. OPUENCIA

Schools Division Superintendent

Date :

ARGET								Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)
Q3			Q4				Total Physical	UACS Code	Fiscal Year FY 2020/2021	Others		
Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total						
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
0	0	0	0	0	0	0	1	100000100001000	2021			
0	0	0	0	0	0	0	1	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			
1	1	3	1	1	1	3	12	100000100001000	2021		N	GAAS
1	1	3	1	1	1	3	12	100000100001000	2021			

[illegible]

[illegible]

MOOE	0.00			50,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
MOOE	0.00			30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
MOOE	0.00			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
	0.00	0.00	0.00	5,247,000.00	45,500.00	77,500.00	764,385.00	887,385.00	512,500.00	500,000.00

[illegible]

0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
1,207,690.00	2,220,190.00	12,500.00	0.00	982,690.00	995,190.00	57,500.00	45,000.00	1,041,735.00	1,144,235.00	

[illegible]

[illegible]

50,000.00	2,500.00	47,500.00	50,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
30,000.00	1,500.00	28,500.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
45,000.00	2,250.00	42,750.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
5,247,000.00	262,350.00	4,984,650.00	5,247,000.00	45,500.00	77,500.00	764,385.00	887,385.00	512,500.00	500,000.00	1,207,690.00

ILY DISBURSEMENT PROGRAM								
	Q3				Q4			
Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total
48,500.00	0.00	0.00	48,500.00	48,500.00	0.00	0.00	48,500.00	48,500.00
124,500.00	0.00	0.00	124,500.00	124,500.00	0.00	0.00	124,500.00	124,500.00
205,000.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00	205,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00
87,500.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	87,500.00	87,500.00
62,500.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	62,500.00	62,500.00
75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	75,000.00

3,885.00	0.00	0.00	3,885.00	3,885.00	0.00	0.00	3,885.00	3,885.00
25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000,000.00	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	45,000.00	45,000.00	0.00	90,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87,500.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	87,500.00	87,500.00
32,500.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	32,500.00	32,500.00
213,305.00	0.00	0.00	213,305.00	213,305.00	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
100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,350.00	262,350.00

12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00
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	0.00	0.00
2,220,190.00	12,500.00	0.00	982,690.00	995,190.00	57,500.00	45,000.00	1,041,735.00	1,144,235.00

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	

FY 2021 PHYSICAL AND FINANCIAL ACCO										
Q2										
Total	April		May		June		Total		July	
Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	

[illegible]

	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		0	
0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0		0		0		0		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

ACCOMPLISHMENT										
Q3						Q4				
August		September		Total		October		November		D
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0

[illegible]

0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0.00		0.00		0.00		0.00		0.00	

[illegible]

[illegible]

	0		0		
0.00	0	0.00	0	0.00	
	0		0		
0.00	0	0.00	0	0.00	
	0		0		
0.00	0	0.00	0	0.00	

0.00		0.00		0.00
------	--	------	--	------