

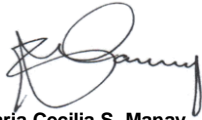
# Department of Education

Office Code : 42001  
 Office Name : Office of the Schools Division Superintendent (Marinduque Division)  
 Fiscal Year : 2020

## FY 2020 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities
310500100001000 - Human resource development for teaching, teaching-related, non-teaching and other personnel				
Leadership Enhancement Towards To Better Service				
OC-20-6157-HRTD-001		School Heads and In School Non-Teaching Personnels capacitated		
			AC-20-6157-HRTD-001	Training of School Heads and Bookkeepers on the Implementation of COA-
OC-20-6157-HRTD-002		DepEd Merit and Selection Plan		
			AC-20-6157-HRTD-002	Capability Building /Orientation on DepEd Merit and Selection Plan
OC-20-6157-HRTD-003		Reports		
			AC-20-6157-HRTD-003	ReOrientation-workshop on the Encoding at Budget Monitoring System
			AC-20-6157-HRTD-004	Leadership Enhancement in the Implementation of Programs and
<b>TOTAL</b>				

Prepared by:



**Maria Cecilia S. Manay**  
 (PPRD Chief/SGOD Chief)  
 Date :

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

Performance Indicator (Activity, Output & Milestone)	2019 Accomplishments		FY 2020 PHYSICAL T.								
	Actual (Jan-Sept)	Estimate (Oct-Dec)	Q1				Q2				
			Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July
No. of school heads capacitated	0	0	0	0	229	229	0	0	0	0	0
No. of schools with Bank Checking Account	0	0	0	0	1	1	0	0	0	0	0
No. of Plan created	0	0	0	1	0	1	0	0	0	0	0
No. of training conducted	0	0	0	1	0	1	0	0	0	0	0
No. of reports			0	0	0	0	0	0	1	1	0
No. of training conducted	0	0	0	0	10	10	0	0	10	10	0
No. of training conducted	0	0	1	1	1	3	1	1	1	3	1

Recommending Approval:



**Felix M. Famaran**

(Assistant Regional Director/Assistant Schools Division Superintendent)

Date :

Approved by:



**ELSIE T. BARRIOS**

(Regional Director/Schools Division Superintendent)

Date :



FY 2019 Obligation			FY 2020							
Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Q1			Q2			
				Jan.	Feb.	Mar.	Total	Apr.	May	June
0.00	0.00	0.00	159,460.00	0.00	0.00	159,460.00	159,460.00	0.00	0.00	0.00
0.00	0.00	0.00	78,300.00	0.00	78,300.00	0.00	78,300.00	0.00	0.00	0.00
0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
0.00	0.00	0.00	1,138,200.00	94,850.00	94,850.00	94,850.00	284,550.00	94,850.00	94,850.00	94,850.00
0.00	0.00	0.00	1,389,960.00	94,850.00	173,150.00	254,310.00	522,310.00	94,850.00	94,850.00	101,850.00

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OBLIGATION PROGRAM									For Downloading (Y/N)	Total Cash Program
Q3					Q4					
Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	159,460.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	78,300.00
7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	N	14,000.00
284,550.00	94,850.00	94,850.00	379,400.00	569,100.00	0.00	0.00	0.00	0.00	N	1,138,200.00
291,550.00	94,850.00	94,850.00	379,400.00	569,100.00	7,000.00	0.00	0.00	7,000.00		1,389,960.00

Tax Remittance Advice	Program, Net of TRA	Total Disbursement	FY 2020 MONTHLY DISBURSEM								
			Q1				Q2				
			Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	
7,973.00	151,487.00	159,460.00	0.00	0.00	0.00	0.00	0.00	159,460.00	0.00	0.00	159,460.00
3,915.00	74,385.00	78,300.00	0.00	0.00	78,300.00	78,300.00	0.00	0.00	0.00	0.00	0.00
700.00	13,300.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56,910.00	1,081,290.00	1,138,200.00	0.00	94,850.00	94,850.00	189,700.00	0.00	94,850.00	94,850.00	94,850.00	284,550.00
69,498.00	1,320,462.00	1,389,960.00	0.00	94,850.00	173,150.00	268,000.00	0.00	254,310.00	94,850.00	94,850.00	444,010.00

ENT PROGRAM								REMARKS
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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	
94,850.00	94,850.00	94,850.00	284,550.00	94,850.00	94,850.00	189,700.00	379,400.00	
101,850.00	94,850.00	94,850.00	291,550.00	94,850.00	94,850.00	196,700.00	386,400.00	

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



**FY 2020 PHYSICAL AND FINANCIAL ACCOMPLISHMENT**

FY 2020 PHYSICAL AND FINANCIAL ACCOMPLISHMENT										
Q2					Q3					
May	June		Total		July		August		September	
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
0.00	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

Q4										
Total		October		November		December		Total		Qty.
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		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	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0.00		0.00		0.00		0.00		0.00	

		REMARKS
Grand Total		
Amount		
	0.00	
	0.00	
	0.00	
	0.00	

0.00
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