

Department of Education

Office Code : 17011

Office Name : Curriculum Implementation Division (Valenzuela City Division)

Fiscal Year : 2025

FY 2025 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

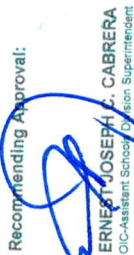
Output Code (OC)	Programs/Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2024 Actual (Jan.-Oct/Dec)	Q1			Q2			Q3			Total	Nov.	Dec.	Total	
							Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.					Oct.
							FY 2025 PHYSICAL TARGET													
103001000100000-	General Maintenance and Supervision																			
OC-25-6435-GASS-001	Track-Trip	Participation in CID Related Activities					27	2,025	0	2,052	27	0	0	0	27	0	0	27	27	
			AC-25-6435-GASS-001	CID Communities of Practice	No. of Participants		1	0	0	1	1	0	0	1	0	0	1	1	1	
			AC-25-6435-GASS-002	Hosting of Regional Festival of Talents	No. of Meetings Conducted		0	1	0	1	0	0	0	1	0	0	1	1	1	
					No. of Activities		0	1	0	1	0	0	0	0	0	0	0	0	0	
TOTAL																				

Prepared by:


FILMORE R. CABALLERO
 City Education Supervisor-CID


LOVIE D. AGMATAY
 Budget Officer

Recommending Approval:


ERNEST JOSEPA C. CABRERA
 OIC-Assistant School Division Superintendent

Approved by:


NOELD J. MAGANO
 OIC-School Division Superintendent

For Description (Y/N)	Total Cash Program	Total Disbursement	Program, Net of Revisions TRF	FY 2025 MONTHLY DISBURSEMENT PROGRAM												REMARKS											
				Q1	Q2	Q3	Q4	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total		July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total			
N	37,800.00	37,800.00	35,910.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00		
N	500,000.00	500,000.00	475,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	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	
	537,800.00	537,800.00	510,910.00	9,450.00	600,000.00	0.00	600,450.00	0.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00		

Prepared by:

[Signature]
FILMORE R. CABALLERO
 Chief Education Supervisor-CED

Recommending Approval:

[Signature]
ERNEST JOSEPH C. CABRERA
 OIC-Assistant Schools Division Superintendent

Approved by:

[Signature]
NOEL D. MAGANO
 OIC-Schools Division Superintendent