



Work and Financial Plan Information

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General Management and Supervision (GASS)

Operating Unit: Office of the Schools Division Superintendent (Valenzuela City Division)
 Target Year: 2024 (Current Fund)
 Approved Budget: 9,790,325.00
 Transfer Fund: 0.00
 WFP Total Amount: 9,790,325.00
 Variance: 0.00

Total AR Amount: 0.00
 Total AR Obligated: 0.00
 Total AR Disbursed: 0.00
 Total AR Balance: 0.00

Total ATC Amount: 0.00
 Total ATC Obligated: 0.00
 Total ATC Disbursed: 0.00
 Total ATC Balance: 0.00

- Dashboard
- WFP with Expenditure
- PPMP
- CSE
- AR/ATC Request
- Procurement
- Sub-ARO
- Obligation
- Disbursement

For 1st Quarter Accomplishment

Work and Financial Plan - 1st Quarter

Download Summary of Work and Financial Plan

Programs / Projects / Output / Activity	Performance Indicator	Allotment Class	Target		Accomplishment		Download
			Number	Total Amount	Number	Total Amount	
Mandatory Expenses							
(OC-24-6436-GASS-001) Payment of services Committed Output	No. of SOA/Bills Paid		48		0		
(AC-24-6436-GASS-001) Mobile Communication Expenses with PPMP	No. of bills paid	MOOE	12	498,000.00	0	0.00	
(AC-24-6436-GASS-010) Landline with PPMP	No. of bills paid	MOOE	12	259,200.00	0	0.00	
(AC-24-6436-GASS-011) Internet Subscription with PPMP	No. of bills paid	MOOE	12	384,000.00	0	0.00	
(AC-24-6436-GASS-012) Water Expenses with PPMP	No. of bills paid	MOOE	12	372,000.00	0	0.00	
Regular SDO Operations							
(OC-24-6436-GASS-002) Accomplishment Report Committed Output	No. of Accomplishment Report		18		0		



Regular SDO Operations

(OC-24-6436-GASS-002) Accomplishment Report Committed Output	No. of Accomplishment Report			18	0				
(AC-24-6436-GASS-002) Quarterly ManCom Meeting with PPMP	No. of meetings conducted	MOOE		4	234,000.00	0	0.00		
(AC-24-6436-GASS-003) Hosting of Finance Coordination Meeting with PPMP	No. of meetings conducted	MOOE		1	22,500.00	0	0.00		
(AC-24-6436-GASS-004) Petty Cash Expenses with PPMP	Receipts/Itinerary of Travel	MOOE		12	300,000.00	0	0.00		
(AC-24-6436-GASS-005) Hosting of ReMancom Meeting with PPMP	No. of meetings conducted	MOOE		1	60,000.00	0	0.00		

Professional Development

(OC-24-6436-GASS-003) Activity Completion Report/Trained Personnel Committed Output	No. of Activities Conducted			20	0				
(AC-24-6436-GASS-006) Attendance to CO/RO Initiated Trainings /Workshop with PPMP	No. of Trainings Attended	MOOE		4	770,000.00	0	0.00		
(AC-24-6436-GASS-007) Orientation and Workshop of Division Screening Committee for Demo Teaching and Teacher's Reflection writing with PPMP	No. of orientation workshop conducted	MOOE		1	60,000.00	0	0.00		
(AC-24-6436-GASS-008) Coordination Meeting for School Personnel handling Finance and Personnel Function with PPMP	No. of meetings conducted	MOOE		1	40,000.00	0	0.00		
(AC-24-6436-GASS-009) Workshop for the Preparation and Consolidation of 2023 Financial Reports with PPMP	No. of workshops conducted	MOOE		1	50,000.00	0	0.00		
(AC-24-6436-GASS-013) Re-Orientation of Division Screening Committee/Panelist for Demonstration Teaching (COIs) and Teachers Reflection Writing (NCOIs) with PPMP	No. of re-orientation conducted	MOOE		1	10,125.00	0	0.00		
(AC-24-6436-GASS-014) CSC Fun Run/ZUmba/TREE Planting with PPMP	No. of Activity	MOOE		1	10,000.00	0	0.00		
(AC-24-6436-GASS-015) Celebration of DepEd Anniversary with PPMP	No. of celebrations conducted	MOOE		1	42,500.00	0	0.00		
(AC-24-6436-GASS-016) COA Entrance & Exit Meeting with PPMP	No. of meetings conducted	MOOE		2	20,000.00	0	0.00		



(AC-24-6436-GASS-017) Quarterly Coordination Meeting of division office with school focal for learners LRP <small>with PPMP</small>	No. of meetings conducted	MOOE	4	109,200.00	0	0.00	
(AC-24-6436-GASS-018) Travel Expenses <small>with PPMP</small>	No. of Travel Completed	MOOE	4	100,000.00	0	0.00	

Supplies, Materials & Equipment Expenses

(OC-24-6436-GASS-004) Delivered Supplies, Materials and Equipments <small>Committed Output</small>	No. of Supplies, Materials & Equipments Procured		12		0		
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(AC-24-6436-GASS-021) Procurement of Office Supplies <small>Add CBE</small>	No. of procurements conducted	MOOE	4	1,066,640.00	0	0.00	
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(AC-24-6436-GASS-022) Procurement of Other Supplies and materials <small>with PPMP</small>	No. of procurements conducted	MOOE	4	1,500,000.00	0	0.00	
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(AC-24-6436-GASS-023) Procurement of Semi-Expandable Equipment <small>with PPMP</small>	No. of procurements conducted	MOOE	1	149,000.00	0	0.00	
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(AC-24-6436-GASS-024) Procurement of various hardware / construction, plumbing, electrical, ICT supplies, and tools <small>with PPMP</small>	No. of procurements conducted	MOOE	1	100,000.00	0	0.00	
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(AC-24-6436-GASS-025) Procurement of Semi-Expandable ICT Equipment <small>with PPMP</small>	No. of procurements conducted	MOOE	1	1,504,000.00	0	0.00	
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(AC-24-6436-GASS-026) Procurement of Semi-Expandable Furniture and Fixture <small>with PPMP</small>	No. of procurements conducted	MOOE	1	60,000.00	0	0.00	
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General Services

(OC-24-6436-GASS-005) Services <small>Committed Output</small>	No. of Contract Employee Paid		24		0		
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(AC-24-6436-GASS-027) Renewal of Contract of Service Personnel - Labor and Wages <small>with PPMP</small>	No. of contracts produced	MOOE	12	332,080.00	0	0.00	
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(AC-24-6436-GASS-028) Other Professional Services <small>with PPMP</small>	No. of services procured	MOOE	12	1,162,280.00	0	0.00	
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Repair and Maintenance

(OC-24-6436-GASS-006) Serviceable Motor Vehicle and Equipments <small>Committed Output</small>	No. of MV & Equipment Repaired		7		0		
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(AC-24-6436-GASS-029) R&M of Vehicle <small>with PPMP</small>	DR, I&A, SOA	MOOE	4	200,000.00	0	0.00	
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(AC-24-6436-GASS-030) Preventive Maintenance of AC units and other Office Equipment **with PPMP**

No. of preventive maintenance conducted

MOOE

1 32,000.00 0 0.00



(AC-24-6436-GASS-031) Repair & Maintenance - Machinery **with PPMP**

No. of repair and maintenance conducted

MOOE

1 15,000.00 0 0.00



(AC-24-6436-GASS-032) Repair & Maintenance - Office Equipment **with PPMP**

No. of repair and maintenance conducted

MOOE

1 15,000.00 0 0.00



Taxes, Insurances Premiums

(OC-24-6436-GASS-007) Renewal of Insurance and Licences **Committed Output**

No. of Taxes, Licences, Insurance & Bond Paid

6 0



(AC-24-6436-GASS-033) Taxes & Licenses **with PPMP**

No. of bills paid

MOOE

1 5,000.00 0 0.00



(AC-24-6436-GASS-034) Insurance **with PPMP**

No. of bills paid

MOOE

1 10,000.00 0 0.00



(AC-24-6436-GASS-035) Renewal of Fidelity Bond **with PPMP**

No. of renewals conducted

MOOE

4 88,950.00 0 0.00



Other Maintenance and Operating Expenses

(OC-24-6436-GASS-008) Procured Other supplies **Committed Output**

No. of Other MOOE paid

14 0



(AC-24-6436-GASS-036) Postage and courier services **with PPMP**

No. of bills paid

MOOE

12 6,000.00 0 0.00



(AC-24-6436-GASS-037) Procurement of electric fans and AC units **with PPMP**

No. of procurements done

MOOE

1 174,850.00 0 0.00



(AC-24-6436-GASS-038) Auditing Services **with PPMP**

No. of services procured

MOOE

1 28,000.00 0 0.00



Add New Program/Output

