

OSDS GASS

Department of Education

Office Code : 17011
Office Name : Office of the Schools Division Superintendent (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 Accomplishments		FY 2025 PHYSICAL TARGET																Fund Source			FY 2024 Obligation							
						Actual (Jan-Sept)	Estimate (Oct-Dec)	Q1				Q2				Q3				Q4				Total Physical	UACS Code	Fiscal Year 2024/2025	Others	With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	
								Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total											
103001000100000 - General Management and Supervision																																		
Mandatory Expenses																																		
OC-25-6436-GASS-001		Payment of services			NO. OF SOA PAID	0	0	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	103001000100000	2025								
		AC-25-6436- Mobile Communication		SOA		1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2025	Y	GAAS	MOOE	0.00		
		AC-25-6436- Landline		SOA		1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2025	Y	GAAS	MOOE	0.00		
		AC-25-6436- Internet Subscription		SOA		1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2025	Y	GAAS	MOOE	0.00		
		AC-25-6436- Water Expenses		SOA		1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	103001000100000	2025	Y	GAAS	MOOE	0.00		
Repair and Maintenance																																		
OC-25-6436-GASS-002		Serviceable Motor Vehicle and Equipments			No. of MV & Equipment Repaired	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	16	103001000100000	2025							
		AC-25-6436- Repair of Motor Vehicle and Equipments		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Repair & Maintenance - Machinery		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Repair and Maintenance of Office Equipment		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Repair & Maintenance of ICT Equipment		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
Taxes, Insurances Premiums																																		
OC-25-6436-GASS-003		Renewal of Insurance and Licences			No. of Taxes, Licences, Insurance & Bond Paid	0	0	2	2	0	1	2	3	0	1	1	2	0	0	1	1	8	103001000100000	2025										
		AC-25-6436- Taxes & Licenses		SOA		0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Insurance		SOA		0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Renewal of Fidelity Bond		Bond Certificate		0	0	2	2	0	1	0	1	0	1	1	2	0	0	1	1	6	103001000100000	2025	Y	GAAS	MOOE	0.00						
General Services																																		
OC-25-6436-GASS-004		Services rendered			No. of Contract Employee Paid	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	103001000100000	2025						
		AC-25-6436- Renewal of Contract of Service		DTR		2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	103001000100000	2025	Y	GAAS	MOOE	0.00		
		AC-25-6436- Other Professional Services		DTR		8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	103001000100000	2025	Y	GAAS	MOOE	0.00		
Supplies, Materials & Equipment Expenses																																		
OC-25-6436-GASS-005		Delivered Supplies, Materials and Equipments			No. of Procurement	0	0	0	0	5	5	0	5	5	0	5	5	0	5	5	0	5	5	0	20	103001000100000	2025							
		AC-25-6436- Procurement of Office Supplies		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Procurement of Other Supplies and materials		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	N	GAAS	MOOE	0.00			
		AC-25-6436- Other Machinery and Equipment		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Procurement of Semi-Expandable Furniture and Fixture		DR, I&A, SOA		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	Y	GAAS	MOOE	0.00			
Other Maintenance and Operating Expenses																																		
OC-25-6436-GASS-006		Procured Other supplies			No. of Other MOOE paid	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	3	103001000100000	2025							
		AC-25-6436- Auditing Services		Certificate of Participation/ Attendance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Advertising Expenses		SOA		0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Postage and Courier Services		SOA		0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2025	Y	GAAS	MOOE	0.00			
Management Services																																		
OC-25-6436-GASS-007		Travelling expenses			No. of service vehicle	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025							
		AC-25-6436- Reimbursement of gasoline/toll		No. of Receipts		0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	103001000100000	2025	N	GAAS	MOOE	0.00			
DepEd Computerization Program																																		
OC-25-6436-GASS-008		Upgraded IT Equipment			No. of Procured ICT Equipments	0	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	14	103001000100000	2025							
		AC-25-6436- Enhancement of ICT Equipment in the SDO		No. of SDO Personnel Recipient		0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- System Maintenance		No. of Maintained		0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	103001000100000	2025	Y	GAAS	MOOE	0.00			
		AC-25-6436- Hosting of Asset/Record Management System		No. of Payment		0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	103001000100000	2025	Y	GAAS	MOOE	0.00			

Prepared by:

CARMELITA D. MATUS
Administrative Officer V

Recommending Approval:

ERNEST JOSEPH C. CABRERA
OIC - Assistant Schools Division Superintendent

Approved:

NOEL D. BAGANO
OIC - Schools Division Superintendent

LAMI D. AGMATA
Budget Officer

FY 2025 OBLIGATION PROGRAM																		For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA
Total Obligation	Q1				Q2				Q3				Q4								
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total					
481,200.00	40,100.00	40,100.00	40,100.00	120,300.00	40,100.00	40,100.00	40,100.00	120,300.00	40,100.00	40,100.00	40,100.00	120,300.00	40,100.00	40,100.00	40,100.00	120,300.00	N	481,200.00	24,060.00	457,140.00	
252,000.00	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	21,000.00	21,000.00	63,000.00	N	252,000.00	12,600.00	239,400.00	
420,000.00	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	N	420,000.00	21,000.00	399,000.00	
300,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	N	300,000.00	15,000.00	285,000.00	

307,000.00	0.00	0.00	76,750.00	76,750.00	0.00	0.00	76,750.00	76,750.00	0.00	0.00	76,750.00	76,750.00	0.00	0.00	76,750.00	76,750.00	N	307,000.00	15,350.00	291,650.00
15,000.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	N	15,000.00	750.00	14,250.00
81,000.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	20,250.00	20,250.00	N	81,000.00	4,050.00	76,950.00
15,000.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	N	15,000.00	750.00	14,250.00

5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	5,000.00	250.00	4,750.00
10,000.00	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	N	10,000.00	500.00	9,500.00
111,450.00	0.00	0.00	25,200.00	25,200.00	0.00	52,500.00	0.00	52,500.00	0.00	11,250.00	11,250.00	22,500.00	0.00	0.00	11,250.00	11,250.00	N	111,450.00	5,572.50	105,877.50

350,560.00	28,380.00	28,380.00	28,380.00	85,140.00	28,380.00	28,380.00	28,380.00	85,140.00	28,380.00	28,380.00	28,380.00	85,140.00	28,380.00	28,380.00	38,380.00	95,140.00	N	350,560.00	17,528.00	333,032.00
1,402,240.00	113,520.00	113,520.00	113,520.00	340,560.00	113,520.00	113,520.00	113,520.00	340,560.00	113,520.00	113,520.00	113,520.00	340,560.00	113,520.00	113,520.00	153,520.00	380,560.00	N	1,402,240.00	70,112.00	1,332,128.00

800,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	N	800,000.00	40,000.00	760,000.00
1,105,160.00	0.00	0.00	276,290.00	276,290.00	0.00	0.00	276,290.00	276,290.00	0.00	0.00	276,290.00	276,290.00	0.00	0.00	276,290.00	276,290.00	N	1,105,160.00	55,258.00	1,049,902.00
41,000.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	N	41,000.00	2,050.00	38,950.00
41,000.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	N	41,000.00	2,050.00	38,950.00

50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	N	50,000.00	2,500.00	47,500.00
29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	29,000.00	1,450.00	27,550.00
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	5,000.00	250.00	4,750.00

288,800.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	72,200.00	72,200.00	N	288,800.00	14,440.00	274,360.00
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800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	800,000.00	40,000.00	760,000.00
48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	48,000.00	2,400.00	45,600.00
48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	48,500.00	2,425.00	46,075.00

Prepared by:

CARMELITA D. MATUS
Administrative Officer V


LAN D. AGMATA
Budget Officer

Recommending Approval:


ERNEST JOSEPH C. CABRERA
OIC – Assistant Schools Division Superintendent

Approved:


NOEL D. BAGAN
OIC – Schools Division Superintendent

FY 2025 MONTHLY DISBURSEMENT PROGRAM																		REMARKS
Total Disbursement	Q1				Q2				Q3				Q4					
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total		
481,200.00	40,100.00	40,100.00	40,100.00	120,300.00	40,100.00	40,100.00	40,100.00	120,300.00	40,100.00	40,100.00	40,100.00	120,300.00	40,100.00	40,100.00	40,100.00	120,300.00		
252,000.00	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	21,000.00	21,000.00	63,000.00	21,000.00	21,000.00	21,000.00	63,000.00		
420,000.00	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00	35,000.00	35,000.00	35,000.00	105,000.00		
300,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00	25,000.00	25,000.00	25,000.00	75,000.00		
307,000.00	0.00	0.00	76,750.00	76,750.00	0.00	0.00	76,750.00	76,750.00	0.00	0.00	76,750.00	76,750.00	0.00	0.00	76,750.00	76,750.00		
15,000.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00		
81,000.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	20,250.00	20,250.00		
15,000.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	3,750.00		
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10,000.00	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		
111,450.00	0.00	0.00	25,200.00	25,200.00	0.00	52,500.00	0.00	52,500.00	0.00	11,250.00	11,250.00	22,500.00	0.00	0.00	11,250.00	11,250.00		
350,560.00	28,380.00	28,380.00	28,380.00	85,140.00	28,380.00	28,380.00	28,380.00	85,140.00	28,380.00	28,380.00	28,380.00	85,140.00	28,380.00	28,380.00	28,380.00	95,140.00		
1,402,240.00	113,520.00	113,520.00	113,520.00	340,560.00	113,520.00	113,520.00	113,520.00	340,560.00	113,520.00	113,520.00	113,520.00	340,560.00	113,520.00	113,520.00	153,520.00	380,560.00		
800,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00		
1,105,160.00	0.00	0.00	276,290.00	276,290.00	0.00	0.00	276,290.00	276,290.00	0.00	0.00	276,290.00	276,290.00	0.00	0.00	276,290.00	276,290.00		
41,000.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00		
41,000.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00		
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00		
29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
288,800.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	72,200.00	72,200.00	0.00	0.00	72,200.00	72,200.00		
800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Prepared by:

CARMEL D. MATUS
Administrative Officer V

Recommending Approval:

ERNEST JOSEPH C. CABRERA
OIC – Assistant Schools Division Superintendent

Approved:

NOEL D. BASANO
OIC – Schools Division Superintendent

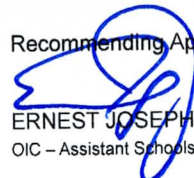
FY 2025 OBLIGATION PROGRAM																	For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA
Total Obligation	Q1				Q2				Q3				Q4							
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total				
400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	400,000.00	20,000.00	380,000.00
60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	60,000.00	3,000.00	57,000.00
24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	24,000.00	1,200.00	22,800.00
79,200.00	7,200.00	7,200.00	7,200.00	21,600.00	7,200.00	7,200.00	7,200.00	21,600.00	7,200.00	7,200.00	7,200.00	21,600.00	7,200.00	7,200.00	0.00	14,400.00	N	79,200.00	3,960.00	75,240.00
33,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00	0.00	0.00	33,250.00	N	33,250.00	1,662.50	31,587.50
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	N	50,000.00	2,500.00	47,500.00
20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	N	20,000.00	1,000.00	19,000.00
35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	N	35,000.00	1,750.00	33,250.00
244,700.00	0.00	244,700.00	0.00	244,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	244,700.00	12,235.00	232,465.00
37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	N	37,500.00	1,875.00	35,625.00
156,500.00	0.00	0.00	0.00	0.00	0.00	0.00	156,500.00	156,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	156,500.00	7,825.00	148,675.00
34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	34,000.00	1,700.00	32,300.00
72,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	N	72,000.00	3,600.00	68,400.00
222,000.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00	55,500.00	N	222,000.00	11,100.00	210,900.00
76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	76,500.00	3,825.00	72,675.00
500,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	N	500,000.00	25,000.00	475,000.00
9,051,560.00	304,200.00	1,386,900.00	1,656,390.00	3,347,490.00	318,700.00	332,700.00	1,395,190.00	2,046,590.00	320,200.00	281,450.00	1,235,940.00	1,837,590.00	353,450.00	270,200.00	1,196,240.00	1,819,890.00		9,051,560.00	452,578.00	8,598,982.00

Prepared by:

CARMENTA D. MATUS
Administrative Officer V


LANI D. ACMATA
Budget Officer

Recommending Approval:


ERNEST JOSEPH C. CABRERA
OIC – Assistant Schools Division Superintendent

Approved:


NOEL D. BASANO
OIC – Schools Division Superintendent

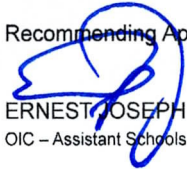
FY 2025 MONTHLY DISBURSEMENT PROGRAM																	REMARKS
Total Disbursement	Q1				Q2				Q3				Q4				
	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	
400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79,200.00	7,200.00	7,200.00	7,200.00	21,600.00	7,200.00	7,200.00	7,200.00	21,600.00	7,200.00	7,200.00	7,200.00	21,600.00	7,200.00	7,200.00	0.00	14,400.00	
33,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00	0.00	0.00	33,250.00	
50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
20,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	
244,700.00	0.00	244,700.00	0.00	244,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	
158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	158,500.00	158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	
222,000.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00	55,500.00	
78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	
9,051,560.00	304,200.00	1,386,900.00	1,656,390.00	3,347,490.00	318,700.00	332,700.00	1,395,190.00	2,046,590.00	320,200.00	281,450.00	1,235,940.00	1,837,590.00	353,450.00	270,200.00	1,196,240.00	1,819,890.00	

Prepared by:

CARMELIA D. MATUS
Administrative Officer V


LANI D. AGMATA
Budget Officer

Recommending Approval:


ERNEST JOSEPH C. CABRERA
OIC - Assistant Schools Division Superintendent

Approved:


NOEL D. BAGANO
OIC - Schools Division Superintendent