

SGOD HRTD

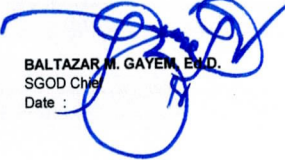
Department of Education

Office Code : 17011
 Office Name : Schools Governance and Operations 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 Accomplishments		FY 2025 PHYSICAL TARGET																Fund Source			With Procurement (Y/N)	Classification (GASS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	
						Actual (Jan-Sept)	Estimate (Oct-Dec)	Q1				Q2				Q3				Q4				Total Physical	UACS Code	Fiscal Year FY 2024/2025				Others
								Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total							
310500100001000 - Human resource development for Personnel in Schools, and Learning Centers																														
SGOD Support System Program																														
OC-25-6437-HRTD-001		Trained Teaching, Teaching-Related and Non-Teaching		No. of Trained		0	0	71	71	55	112	170	337	0	72	75	147	45	0	0	45	600	31050010	2025						
			AC-25-6437-HRTD-001	Seminar-Workshop on Fostering Professional Growth Through Comprehensive Training in Unified Data Systems	No. of Enhanced Data System	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-002	Phase 2: Project E.Q.U.I.P for Head Teachers and Project Development Officers/ Representatives	No. of Enhanced and Unified QAME Tool System	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	310500100001000	2025	Y	Operations	MOOE				
			AC-25-6437-HRTD-004	Learning and Development Workshop for School Heads: Ensuring Accountability and Accuracy in Accomplishing School Profiles in the Basic Education Information System	No. of Reports on Basic Education Resources	0	0	71	71	0	0	0	0	0	0	0	0	0	0	0	0	71	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-005	Basic Life Support and Simple Home Nursing Training Course	No. of Home Nursing Action Plans	0	0	0	0	31	0	0	31	0	0	0	0	0	0	0	0	31	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-006	Capacity-Building Workshop on the Alignment of the Division Education Development Plan	No. of Activities	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	129	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-007	Learning and Development on Crafting a Localized Interim Learner Government Manual for Teacher-Advisers in SDO-Valenzuela	No. of Activities	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	2	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-008	Empowering School Leadership: Building Partnerships and Linkages	No. of utilized portal system	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-009	SDO-Valenzuela Crafting of Localized Interim Guidance Service Manual	No. of Localized Interim Guidelines Service Manual and Standardized Guidance Forms	0	0	0	0	0	7	0	7	0	0	0	0	0	0	0	0	7	310500100001000	2025	Y	Operations	MOOE			
			AC-25-6437-HRTD-010	Learning and Development Workshop on Operational and Strategic Planning	No. of Operational and Strategic Plan	0	0	0	0	0	0	71	71	0	0	0	0	0	0	0	0	71	310500100001000	2025	Y	Operations	MOOE			
TOTAL																														

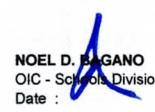
Prepared by:


 BALTAZAR M. GAYEM, EMD.
 SGOD Chief
 Date :

Recommending Approval:


 ERNEST JOSEPH C. CABRERA
 OIC - Assistant Schools Division Superintendent
 Date :

Approved by:

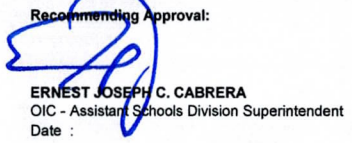

 NOEL D. BAGANO
 OIC - Schools Division Superintendent
 Date :

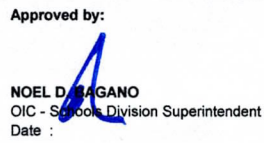
FY 2024 Obligation			FY 2025 OBLIGATION PROGRAM																	For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	
Total	Actual (Jan-Sept)	Estimate (Oct-Dec)	Total Obligation	Q1				Q2				Q3				Q4								Jan.	
				Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total						
0.00			43,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00	0.00	43,200.00	N	43,200.00	2,160.00	41,040.00	43,200.00	0.00
0.00			42,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,245.00	42,245.00	0.00	0.00	0.00	0.00	N	42,245.00	2,112.25	40,132.75	42,245.00	0.00
0.00			127,750.00	0.00	0.00	127,750.00	127,750.00	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	127,750.00	6,387.50	121,362.50	127,750.00	0.00
0.00			80,140.00	0.00	0.00	0.00	0.00	80,140.00	0.00	0.00	80,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	80,140.00	4,007.00	76,133.00	80,140.00	0.00
0.00			216,155.00	0.00	0.00	0.00	0.00	216,155.00	0.00	0.00	216,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	216,155.00	10,807.75	205,347.25	216,155.00	0.00
0.00			168,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,600.00	7,000.00	168,600.00	0.00	0.00	0.00	0.00	N	168,600.00	8,430.00	160,170.00	168,600.00	0.00
0.00			180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	180,000.00	9,000.00	171,000.00	180,000.00	0.00
0.00			189,600.00	0.00	0.00	0.00	0.00	0.00	189,600.00	0.00	189,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	189,600.00	9,480.00	180,120.00	189,600.00	0.00
0.00			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	200,000.00	10,000.00	190,000.00	200,000.00	0.00
			1,247,690.00	0.00	0.00	127,750.00	127,750.00	296,295.00	369,600.00	200,000.00	865,895.00	0.00	161,600.00	49,245.00	210,845.00	43,200.00	0.00	0.00	43,200.00		1,247,690.00	62,384.50	1,185,305.50	1,247,690.00	0.00

Prepared by:

BALTAZAR M. GAYEM, Ed.D.
 SGOD Chief
 Date


LANI D. AGMATA
 Budget Officer
 Date

Recommending Approval:

ERNEST JOSEPH C. CABRERA
 OIC - Assistant Schools Division Superintendent
 Date :

Approved by:

NOEL D. BAGANO
 OIC - Schools Division Superintendent
 Date :

FY 2025 MONTHLY DISBURSEMENT PROGRAM

Q1			Q2				Q3				Q4				REMARKS
Feb.	Mar.	Total	Apr.	May	June	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	0.00	0.00	43,200.00	0.00	0.00	43,200.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,245.00	42,245.00	0.00	0.00	0.00	0.00	
0.00	127,750.00	127,750.00	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	80,140.00	0.00	0.00	80,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	216,155.00	0.00	0.00	216,155.00	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	161,600.00	7,000.00	168,600.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	189,600.00	0.00	189,600.00	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	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	127,750.00	127,750.00	296,295.00	369,600.00	200,000.00	865,895.00	0.00	161,600.00	49,245.00	210,845.00	43,200.00	0.00	0.00	43,200.00	

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