


Department of Education

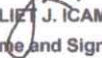
Office Code : 5824
 Office Name : ICT Unit (NCR)
 Fiscal Year : 2024

FY 2024 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)
103001000100000 - General Management and Supervision					
ICT Server Room Supplemental Program					
OC-24-5824-GASS-001		Server equipment diagnosed for upgrade and replacement			No. of server equipment diagnosed for upgrade and replacement
			AC-24-5824-GASS-001	Procurement of server equipments	Number of server equipments procured
ICTU Repair and Maintenance Program					
OC-24-5824-GASS-002		Repaired/upgraded computers			Number of computers repaired/upgraded
			AC-24-5824-GASS-002	Procurement of computer parts, peripherals	Number of computer parts, peripherals
Project Bandwidth on Demand for High Internet Connection					
OC-24-5824-GASS-003		Subscriptions of Bandwidth on Demand			Number of subscriptions made
			AC-24-5824-GASS-003	Procurement of Bandwidth on Demand for	Number of procured Bandwidth on
TOTAL					

Prepared by:


 GERRIE RODERIC A. PADILLA
 Name and Signature, Designation
 (ICTU/Unit Head)
 Date : January 18, 2023



 JULIET J. ICAMEN
 Name and Signature, Designation
 (Finance/Budget Officer)
 Date : 1/18/24

Recommending Approval:


 CRISTITO A. ECO
 Name and Signature, Designation
 (Assistant Regional Director)

2023 Accomplishments		FY 2024 PHYSICAL TARGET													
		Q1				Q2				Q3				Q4	
Actual (Jan-Sept)	Estimate (Oct-Dec)	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.
		0	0	1	1	0	0	1	1	0	0	1	1	0	0
		0	0	1	1	0	0	1	1	0	0	1	1	0	0
		0	0	3	3	0	0	3	3	0	0	3	3	0	0
		0	0	3	3	0	0	3	3	0	0	3	3	0	0
		0	0	1	1	0	0	1	1	0	0	1	1	0	0
		0	0	1	1	0	0	1	1	0	0	1	1	0	0

Approved by:


 JOCELYN DR. ANDAYA
 Name and Signature, Designation
 (Regional Director/Schools Division Superintende
 Date :

		Fund Source				With Procurement (Y/N)	Classification (GASS, STO, MEO)	Amount Class (PS, MOOE, CO)	FY 2023 Obligation			Total Obligation	Q	
Dec.	Total	Total Physical	UACS Code	Fiscal Year FY 2023/2024	Others				Total	Actual (Jan-Sep)	Estimate (Oct-Dec)		Jan.	Feb.
1	1	4	103001000100000	2024										
1	1	4	103001000100000	2024		Y	GAAS	MOOE	0.00			200,000.00	0.00	0.00
3	3	12	103001000100000	2024										
3	3	12	103001000100000	2024		Y	GAAS	MOOE	0.00			200,000.00	0.00	0.00
0	0	3	103001000100000	2024										
0	0	3	103001000100000	2024		Y	GAAS	MOOE	0.00			24,000.00	0.00	0.00
											424,000.00	0.00	0.00	

FY 2024 OBLIGATION PROGRAM

1		Q2				Q3				Q4		
Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.
50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
108,000.00	108,000.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	100,000.00

