

Department of Education

Office Code : 5824
Office Name : ICT Unit (NCR)
Fiscal Year : 2023

FY 2023 PHYSICAL PLAN / FINANCIAL OBLIGATION / MONTHLY DISBURSEMENT PROGRAM

Output Code (OC)	Programs/ Projects	Output	Activity Code (AC) Milestone	Activities	Performance Indicator (Activity, Output & Milestone)	2022 Accomplishments		
						Actual (Jan-Sept)	Estimate (Oct-Dec)	
103001000100000 - General Management and Supervision								
	ICT Supplemental Equipment							
OC-23-5824-GASS-001		Provision for ICT Server Room Equipment			Number of server equipment diagnosed for replacement			
			AC-23-5824-GASS-001	Monitoring of Server and connectivity (preiodic diagnostics and evaluation)	Number of technical issues identified and resolved	0	0	
	ICT Repair and Maintenance							
OC-23-5824-GASS-002		Provision for ROP ICT Equipment			Number of IT equipment diagnosed for repair and maintenance			
			AC-23-5824-GASS-002	Monitoring of IT equipment (periodic diagnostics and evaluation)	Number of technical issues identified and resolved	0	0	
	Prepaid Backup Cards							
OC-23-5824-GASS-003		Prepaid internet cards for FDs backup internet			Number of prepaid cards purchased			
			AC-23-5824-GASS-003	Per-need purchase of monthly prepaid Internet cards (Plan 399) 10X(12mo.)	Number of distributed prepaid internet cards to supplement main RO internet downtimes.			
	Back-up Prepaid Internet Devices							
OC-23-5824-GASS-004		Backup internet for Functional Division. Device only for 10X FDs			Number of devices purchased			
			AC-23-5824-GASS-004	Configuration and setup of prepaid modem devices for FDs.	Number of backup mobile internet devices deployed for main RO internet downtimes.			
	Bandwidth on Demand for High Internet Connection Capacity Virtual Meetings							
OC-23-5824-GASS-005		Upgraded temporary internet connection bandwidth during specified high capacity virtual Regional events(6 events @ 8,000 BOD rate /day)			Bandwidth speed allotments clocking speed from 250mbps			
			AC-23-5824-GASS-005	Coordination with internet service provider for internet bandwidth reconfiguration and allotment	Number of BOD (Bandwidth on Demand) implementation and M&E of uptime/performance of internet bandwidth set for BOD.	0	0	
TOTAL								

Prepared by:

GERNE RODERIC A. PADILLA
Information Tech. Officer I

Date : December 1, 2022

Recommending Approval:

JULIET J. ICAMEN
Chief, Administrative Officer, Finance Division

Date : December 1, 2022

Approved by:

WILFREDO E. CABRAL, CESO III
Regional Director

Date : December 1, 2022

RITA E. RIDDLE
Schools Division Superintendent and concurrent
Officer-In-Charge, Office of the Assistant Regional Director
Date : December 1, 2022

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Fund Source		With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	FY 2022 Obligation			Total Obligation	Q1				Apr.
Fiscal Year FY 2022/2023	Others				Total	Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.	Mar.	Total	
2023													
2023		Y	GAAS	MOOE	0.00	0.00	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2023													
2023		Y	GAAS	MOOE	0.00	0.00	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2023													
2023		Y	GAAS	MOOE	0.00			47,880.00	3,990.00	3,990.00	3,990.00	11,970.00	3,990.00
2023													
2023		Y	GAAS	MOOE	0.00			25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
2023													
2023		Y	GAAS	MOOE	0.00	0.00	0.00	48,000.00	0.00	8,000.00	0.00	8,000.00	0.00
					0.00	0.00	0.00	520,880.00	28,990.00	111,990.00	3,990.00	144,970.00	3,990.00

FY 2023 OBLIGATION PROGRAM											For Downloading (Y/N)	Total Cash Program	Tax Remittance Advice
Q2			Q3				Q4						
May	June	Total	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total			
50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	N	200,000.00	10,000.00
50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	N	200,000.00	10,000.00
3,990.00	3,990.00	11,970.00	3,990.00	3,990.00	3,990.00	11,970.00	3,990.00	3,990.00	3,990.00	11,970.00	N	47,880.00	2,394.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N	25,000.00	1,250.00
16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	8,000.00	0.00	8,000.00	N	48,000.00	2,400.00
119,990.00	3,990.00	127,970.00	3,990.00	119,990.00	3,990.00	127,970.00	3,990.00	111,990.00	3,990.00	119,970.00		520,880.00	26,044.00

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Q4												
September		Total		October		November		December		Total		Qty.
Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount	
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0		0		0		0		0		0		0
0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.00			0.00		0.00		0.00		0.00		0.00	

**Department of Education
CY 2023 Project Procurement Management Plan (PPMP)**

RAP : **General Management and Supervision**
Name of Office : **ICT Unit (NCR)**

Activity Code (includes funding)	Title of Program / Activity / Project (PAP)	Type of Contract ¹	Procurement Method ²	Estimated Budget	Source of Funds	Schedule / Milestone of Activities											
						Previous Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
ICT Supplemental Equipment																	
AC-23-5824-GASS-001	Server Equipment	Goods and Services (GS)	NP-SVP	200,000	2023-GASS(Current Fund)		Pre-Proc	Delivery									
ICT Repair and Maintenance																	
AC-23-5824-GASS-002	Labor, and spare parts	Goods and Services (GS)	NP-SVP	200,000	2023-GASS(Current Fund)		Pre-Proc	Delivery									
Prepaid Backup Cards																	
AC-23-5824-GASS-003	Internet prepaid cards	Goods and Services (GS)	NP-SVP	47,880	2023-GASS(Current Fund)		Pre-Proc	Delivery									
Back-up Prepaid Internet Devices																	
AC-23-5824-GASS-004	Internet device	Goods and Services (GS)	NP-SVP	25,000	2023-GASS(Current Fund)		Delivery										
Bandwidth on Demand for High Internet Connection Capacity Virtual Meetings																	
AC-23-5824-GASS-005	Bandwidth on Demand	Goods and Services (GS)	NP-SVP	48,000	2023-GASS(Current Fund)		Pre-Proc	Delivery									
	TOTAL			520,880													

Note: Technical Specifications (TS), Scope of Work (SOW) or Terms of Reference (TOR) for each Item / Project being proposed shall be submitted as part of the Authorities to Procure.

Prepared by: **GERIE RODRIG A. PADILLA**

Information Tech. Officer I
(Position / Designation)

Recommending Approval:

WILFREDO E. CABRAL, CESO III

Regional Director
Head of Office

To be printed if this is the last page

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Reviewed by :	Reviewed by :	Reviewed by :	Consolidator
I certify that I have reviewed this PPMP and it is in accordance with the Work and Financial Plan.	I certify that I have reviewed this PPMP and it is in accordance with the Monthly Cash Program.	Reviewer/Validator I certify that I have reviewed the modes of procurement based on amounts and the total amount in report.	I have consolidated this PPMP based on the reviews made by the Reviewer / Validator.
Signature Over Printed Name Date: _____	Signature Over Printed Name Date: _____	Signature Over Printed Name Date: _____	Signature Over Printed Name Date: _____

To be filled-out by the PS Reviewer/Validator:

Type of Contract	Total (PbP)
Goods & Services (GS)	520,880
Civil Works (CW)	0
Consulting Services (CS)	0
GRAND TOTAL	520,880

Mode of Procurement	Total (PbP)	Mode of Procurement	Total (PbP)	Mode of Procurement	Total (PbP)
International Competitive Bidding (ICB)		Repeat Order (RO)		Agency-to-Agency (NP-AA)	
Competitive Bidding (CB)		Shopping (S)		Highly Technical Consultants (NP-HTC)	
Procurement references for Procurement (AMP)		Negotiated Procurement		Small Value Procurement (NP-SVP)	
Limited Source Bidding (LSB)		Take-over of Contract (NP-TOC)		Lease of Real Property (NP-LRP)	
Direct Contracting (DC)		Adjacent or Contiguous (NP-Adj)		GRAND TOTAL	520,880

520,880