

Department of Education

Office Code : 5824
Office Name : ICT Unit (NCR)
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)
1030010001000000 - General Management and Supervision					
ICT Server Room Supplemental Program					
OC-25-5824-GASS-001		Server equipment	AC-25-5824-GASS-001	Procurement of server equipments	Number of server equipment diagnosed Number of server equipments procured
Technical Assistance					
OC-25-5824-GASS-002		Minutes of the meeting of the ITO and DITOs	AC-25-5824-GASS-002	Semi-annual coordination meeting	Number of minutes produced Number of meetings conducted
OC-25-5824-GASS-003		Subscriptions on bandwidth on demand for High Internet Connection	AC-25-5824-GASS-003	Procurement of bandwidth on demand for High Internet Connection Capacity Virtual Meetings	Number of subscriptions made Number of subscription procured
TOTAL					

Prepared by:


Gerie Roderic A. Padilla, ITO 1
(ICTU/Unit Head)

Date :

Recommending Approval:


Juliet J. Kamen(CAO
(Finance/Budget Officer)

Date :

Approved by:


Cristito A. Ego, ARD
(Assistant Regional Director/Assistant Schools Division
Superintendent)

Date :


Jocelyn DR Andaya, Regional Director
(Regional Director/Schools Division Superintendent)

Date :

2024 Accomplishments			FY 2025 PHYSICAL TARGET												
			Q1			Q2			Q3						
Actual (Jan-Sept)	Estimate (Oct-Dec)		Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	July	Aug.	Sept.	Total	Oct.
			0	0	0	0	0	0	0	0	0	0	0	0	1
			0	0	0	0	0	0	0	0	0	0	0	0	1
			0	0	0	0	1	0	0	1	0	0	0	0	1
0	0		0	0	0	0	1	0	0	1	0	0	0	0	1
			0	0	0	0	0	0	0	0	1	0	0	1	0
			0	0	0	0	0	0	0	0	1	0	0	1	0

Q4				Fund Source				Q				
Nov.	Dec.	Total	Total Physical	UACS Code	Fiscal Year FY 2024/2025	Others	With Procurement (Y/N)	Classification (GAAS, STO, MFO 1,2,3)	Allotment Class (PS, MOOE, CO)	Total Obligation	Jan.	Feb.
0	0	1	1	103001000100000	2025							
0	0	1	1	103001000100000	2025		Y	GAAS	MOOE	200,000.00	0.00	0.00
0	0	1	2	103001000100000	2025							
0	0	1	2	103001000100000	2025							
0	0	1	2	103001000100000	2025		Y	GAAS	MOOE	30,000.00	0.00	0.00
0	0	0	1	103001000100000	2025							
0	0	0	1	103001000100000	2025							
0	0	0	1	103001000100000	2025		Y	GAAS	MOOE	16,000.00	0.00	0.00
										246,000.00	0.00	0.00

FY 2025 OBLIGATION PROGRAM														For Downloading (Y/N)
1		Q2				Q3			Q4					
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	200,000.00	200,000.00	0.00	0.00	0.00	0.00	N
0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	N
0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N
0.00	0.00	15,000.00	0.00	16,000.00	31,000.00	0.00	0.00	200,000.00	200,000.00	15,000.00	0.00	0.00	15,000.00	

Total Cash Program	Tax Remittance Advice	Program, Net of TRA	Total Disbursement	FY 2025 MONTH-					Q2		
				Q1			Total	Apr.	May	June	
				Jan.	Feb.	Mar.					
200,000.00	10,000.00	190,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30,000.00	1,500.00	28,500.00	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
16,000.00	800.00	15,200.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246,000.00	12,300.00	233,700.00	246,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	

ILY DISBURSEMENT PROGRAM											
Total	July	Aug.	Sept.	Total	Q3			Q4			REMARKS
					Oct.	Nov.	Dec.	Total			
0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00			
0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00			
0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00			
0.00	16,000.00	0.00	15,000.00	31,000.00	200,000.00	0.00	0.00	200,000.00			