

REVISED FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Information and Communications Technology Office
 Operating Unit : 010100000
 Organization Code (UACS) : 190060100000

Particulars	UACS CODE	Total Programs	Tax Rem Advice(TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Fiscal Year's (FY) Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New GAA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comprehensive Release		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budget of National Govt. Agencies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		391,067	25,745	365,322	35,976	37,892	51,371	125,239	10,643	16,660	27,424	54,727	28,288	28,339	28,339	84,966	28,339	43,712	28,339	100,390	365,322
MOOE		224,002	11,200	212,802	4,232	7,259	13,905	25,396	8,286	10,524	17,734	36,544	25,143	25,143	25,143	75,429	25,143	25,147	25,143	75,433	212,802
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GOP Counter Part		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
For Later Release		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budget of National Govt. Agencies		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GOP Counter Part		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=5+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Automatic Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RLIP (PS)		38617	0	38617	3218	3218	3218	9654	3218	3218	3218	9654	3218	3218	3218	9654	3218	3218	3219	9655	38617	
Special Account in General Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS																						
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prior Year(PY) Obligation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Prior Year Accounts Payable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		58,876	4,710	54,166	26,374	0	0	26,374	0	0	0	0	0	0	0	0	0	27,792	0	0	27,792	54,166
MOOE		14,749	737	14,012	0	0	0	0	0	0	0	0	0	0	0	0	0	14,012	0	0	14,012	14,012
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		11,205	560	10,645	10,645	0	0	10,645	0	0	0	0	0	0	0	0	0	0	0	0	0	
Not yet Due and Demandable Obligations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		106,202	5,310	100,892	673	0	0	673	0	0	0	0	19,334	0	0	19,334	80,885	0	0	0	100,892	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		507	25	482	482	0	0	482	0	0	0	0	0	0	0	0	0	0	0	0	484	
IV. TAX REMITTANCE ADVICE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		-	35,878.00	-	2,145.00	2,145.00	2,145.00	6,435.00	2,145.00	2,145.00	2,145.00	6,435.00	3,834.67	3,834.67	3,834.67	11,504.00	3,834.67	3,834.67	3,834.67	11,504.00	35,878.00	
MOOE		-	17,247.45	-	971.00	971.00	971.00	2,913.00	971.00	971.00	971.00	2,913.00	1,903.58	1,903.58	1,903.58	5,710.73	1,903.58	1,903.58	1,903.58	5,710.73	17,247.45	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	585.25	-	-	43.00	-	43.00	-	43.00	499.25	542.25	-	-	-	-	-	-	-	-	585.25	
V. OTHERS (MPBF)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		67,786	5,423	62,363	0	0	0	0	0	0	0	0	36,379	5,197	5,197	46,773	5,197	5,197	5,197	15,591	62,363	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VI. TOTAL DISBURSEMENT PROGRAMS		913,011	53,711	859,300	81,600	48,369	68,494	198,463	22,147	30,402	48,376	100,925	112,362	61,897	61,897	236,156	184,586	77,274	61,898	323,758	859,302	
PS		556,346	35,878	520,468	65,568	41,110	54,589	161,267	13,861	19,878	30,642	64,381	67,885	36,754	36,754	141,393	64,546	52,127	36,755	153,428	520,469.00	
MOOE		344,953	17,247	327,706	4,905	7,259	13,905	26,069	8,286	10,524	17,734	36,544	44,477	25,143	25,143	94,763	120,040	25,147	25,143	170,330	327,706.00	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		11,712	585	11,127	11,127	0	0	11,127	0	0	0	0	0	0	0	0	0	0	0	0	11,127.00	

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Key Result Area(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Promotion of technical assistance in the formulation of government technology plans and policies	301010001	36,010	2,055	33,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Promotion of Information Technology in Local Government	301010002	8,418	421	7,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICT Management and Infrastructure Advisory and Services	302010000	146,104	8,169	137,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Formulation, coordination and evaluation of ICTO plans, programs and services	302020000	58,810	2,941	55,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision of technical assistance in the professionalization of Information Technology Personnel	303010001	32,958	1,791	31,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Development and conduct of information technology education and training programs	303010002	16,804	841	15,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By: WILHELMINA G. LAMBINO Budget Officer Date:	Prepared By: MANUEL C. SATUITO Supervising Administrative Officer Date:	Recommending Approval By: MELANIE O. AGAPITO Finance Head	Approved By: MARIA TERESA M. CAMBA OIC, Administrative, Financial and Management Service Date:
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Note: Actualized disbursements for the months of January to May 2014

Assumptions/Parameters used:

1. PIB included in March program
2. Uniform Allowance included in April Program
3. Half of Year Bonus and Cash Gift included in May and the other half in November
4. For TRA withholding purposes, 8% for PS and 5% for MOOE and CO are considered
5. No TRA is considered for RLIP
6. MC for 2014 for Jan to June incorporated in the month of July 2014. MC for July to Dec. 2014 distributed proportionately