

F. INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	3,181,911	3,677,065	
General Fund	3,181,911	3,677,065	
Automatic Appropriations	31,262	32,517	
Retirement and Life Insurance Premiums	31,262	32,517	
Continuing Appropriations	1,211,671	2,352,148	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10652	300,000		
Unobligated Releases for Capital Outlays			
R.A. No. 10633	715,463		
R.A. No. 10651		640,695	
Unobligated Releases for MOOE			
R.A. No. 10633	196,208		
R.A. No. 10651		1,711,453	
Budgetary Adjustment(s)	112,986		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	64,700		
Pension and Gratuity Fund	48,286		
Total Available Appropriations	4,537,830	6,061,730	
Unused Appropriations	( 2,354,030)	( 2,352,148)	
Unobligated Allotment	( 2,354,030)	( 2,352,148)	
TOTAL OBLIGATIONS	2,183,800	3,709,582	

EXPENDITURE PROGRAM  
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	566,214,000	562,191,000	
	PS	408,071,000	406,649,000	
	MOOE	158,143,000	153,771,000	
	CO		1,771,000	
000002000000000	Support to Operations	13,870,000	10,311,000	
	PS	4,950,000	2,493,000	
	MOOE	8,920,000	7,818,000	

32 EXPENDITURE PROGRAM FY 2017 VOLUME III

000003000000000	Operations	1,341,481,000	247,445,000	
	PS	114,148,000	93,395,000	
	MOOE	211,794,000	136,250,000	
	CO	1,015,539,000	17,800,000	
	Projects	262,235,000	2,889,635,000	
	MOOE	225,154,000	2,008,045,000	
	CO	37,081,000	881,590,000	
TOTAL AGENCY BUDGET		2,183,800,000	3,709,582,000	
	PS	527,169,000	502,537,000	
	MOOE	604,011,000	2,305,884,000	
	CO	1,052,620,000	901,161,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	1,738	1,733	
Total Number of Filled Positions	1,096	1,095	

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Obligations, by Object of Expenditures

CYs 2015-2017  
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	276,977	270,975	
Total Permanent Positions	276,977	270,975	
Other Compensation Common to All			
Personnel Economic Relief Allowance	28,142	28,824	
Representation Allowance	4,565	2,718	
Transportation Allowance	3,844	2,718	
Clothing and Uniform Allowance	6,245	6,005	
Productivity Incentive Allowance	2,448		
Overtime Pay	842	981	
Year End Bonus	22,854	22,580	
Cash Gift	5,946	6,005	
Step Increment		886	
Productivity Enhancement Incentive	6,090	6,005	
Total Other Compensation Common to All	80,976	76,722	

Other Compensation for Specific Groups		
Magna Carta for Science & Technology		
Personnel	81,580	116,485
Other Personnel Benefits	46,873	
Total Other Compensation for Specific Groups	<u>128,453</u>	<u>116,485</u>
Other Benefits		
Retirement and Life Insurance Premiums	32,684	32,517
PAG-IBIG Contributions	1,425	1,442
PhilHealth Contributions	3,166	2,955
Employees Compensation Insurance Premiums	1,439	1,441
Loyalty Award - Civilian	905	
Terminal Leave	1,144	
Total Other Benefits	<u>40,763</u>	<u>38,355</u>
TOTAL PERSONNEL SERVICES	<u>527,169</u>	<u>502,537</u>
Maintenance and Other Operating Expenses		
Travelling Expenses	31,834	33,454
Training and Scholarship Expenses	20,817	2,920
Supplies and Materials Expenses	31,584	29,340
Utility Expenses	36,843	51,305
Communication Expenses	5,332	1,492,304
Survey, Research, Exploration and		
Development Expenses		141
Confidential, Intelligence and Extraordinary		
Expenses		
Extraordinary and Miscellaneous Expenses	1,767	967
Professional Services	119,902	422,484
General Services	44,052	31,856
Repairs and Maintenance	15,399	19,952
Taxes, Insurance Premiums and Other Fees	189	1,718
Other Maintenance and Operating Expenses		
Advertising Expenses	1,373	257
Printing and Publication Expenses	610	665
Representation Expenses	14,606	10,822
Transportation and Delivery Expenses	889	535
Rent/Lease Expenses	22,856	40,488
Membership Dues and Contributions to		
Organizations	5	298
Subscription Expenses	210,240	143,183
Other Maintenance and Operating Expenses	45,713	23,195
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>604,011</u>	<u>2,305,884</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,131,180</u>	<u>2,808,421</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	948,162	892,390
Furniture, Fixtures and Books Outlay	258	
Other Property Plant and Equipment Outlay	67,200	
Intangible Assets Outlay	37,000	8,771
TOTAL CAPITAL OUTLAYS	<u>1,052,620</u>	<u>901,161</u>
GRAND TOTAL	<u>2,183,800</u>	<u>3,709,582</u>