

DBM Processing Identification No.

Requesting Agency Identification No.

DoIT 22-005

SCHEDULE OF REIMBURSABLE FUNDS - FISCAL YEAR 2021

Director, General Accounting Division
Comptroller of the Treasury

Date: 1-Feb-21

F50B04 Department of Information Technology, Office of Information Technology requests the scheduling of the Reimbursable Funds as noted below for the Fiscal Year ending June 30, 2021 for the reason as specified:

Requesting Agency Representative

Title

F10A01 Department of Budget and Management, Office of the Secretary requests the scheduling of the Reimbursable Funds as noted below for the Fiscal Year ending June 30, 2021 for the reason as specified:

User Agency Representative

Title

Fund	Program Code and Name	Beginning	Ending	Increase	Decrease
	DEPARTMENT OF INFORMATION TECHNOLOGY				
	Office of Information Technology				
09	F50B04.06 Major Information Technology Development Projects	25,745,002	26,918,522	1,173,520	
09	Unappropriated Reimbursable Fund Revenue	1,173,520			1,173,520
	TOTAL	26,918,522	26,918,522	1,173,520	1,173,520

FOR DBM USE ONLY:

Recommended for Approval:

Date

Director, Office of Budget Analysis

OBJECT DETAIL - REIMBURSABLE FUNDS

Fund Code	Program and Object Group No.	Object Group Name	Increase	Decrease	Note No.
09	F50B0406.03 F50B0406.08	DEPARTMENT OF INFORMATION TECHNOLOGY			
		Office of Information Technology			
		Major Information Technology Development Projects			
		Communications	100,000		1
		Contractual Services	1,073,520		1
09		Unappropriated Reimbursable Fund Revenue		1,173,520	
TOTAL			1,173,520	1,173,520	

CONTINUATION SHEET

Note No.	Justification or Narrative
1	<p>This budget amendment is required to increase the reimbursable fund appropriation in AY2021 in program B0406 the amount of 1,173,520 in accordance with an agreement between the Dept. of Budget and Management's CCU Unit and Dept. of Information Technology to cover additional costs for CCU MITDP.</p> <p>F10909: Central Collection Unit Fund</p>