

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department: Department of Information and Communications Technology
 Agency/Entity: National Telecommunications Commission
 Operating Unit: Regional Office - VI
 Organization Code: 37 002 0300006
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
I. CONTINUING APPROPRIATIONS		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
I. Agency Specific Budget		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
Personnel Services		97,240.57	0.00	97,240.57	97,240.57	0.00	0.00	0.00	97,240.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,240.57	0.00	0.00
Salaries and Wages	501010000	62,248.00	0.00	62,248.00	62,248.00	0.00	0.00	0.00	62,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,248.00	0.00	0.00
Salaries and Wages - Regular	5010101000	62,248.00	0.00	62,248.00	62,248.00	0.00	0.00	0.00	62,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,248.00	0.00	0.00
Basic Salary - Civilian	5010101001	62,248.00	0.00	62,248.00	62,248.00	0.00	0.00	0.00	62,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,248.00	0.00	0.00
Other Compensation	501020000	4,779.00	0.00	4,779.00	4,779.00	0.00	0.00	0.00	4,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.00	0.00	0.00
Year End Bonus	5010214000	678.00	0.00	678.00	678.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00
Bonus - Civilian	5010214001	678.00	0.00	678.00	678.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,101.00	0.00	4,101.00	4,101.00	0.00	0.00	0.00	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	4,101.00	0.00	4,101.00	4,101.00	0.00	0.00	0.00	4,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,101.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,989.44	0.00	9,989.44	9,989.44	0.00	0.00	0.00	9,989.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989.44	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	8,778.25	0.00	8,778.25	8,778.25	0.00	0.00	0.00	8,778.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,778.25	0.00	0.00
Pag-IBIG Contributions	5010302000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
PhilHealth Contributions	5010303000	411.19	0.00	411.19	411.19	0.00	0.00	0.00	411.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.19	0.00	0.00
PhilHealth - Civilian	5010303001	411.19	0.00	411.19	411.19	0.00	0.00	0.00	411.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.19	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
ECIP - Civilian	5010304001	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Other Personnel Benefits	5010400000	20,224.13	0.00	20,224.13	20,224.13	0.00	0.00	0.00	20,224.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,224.13	0.00	0.00
Other Personnel Benefits	5010499000	20,224.13	0.00	20,224.13	20,224.13	0.00	0.00	0.00	20,224.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,224.13	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	20,224.13	0.00	20,224.13	20,224.13	0.00	0.00	0.00	20,224.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,224.13	0.00	0.00
Maintenance and Other Operating Expenses		75,532.79	0.00	75,532.79	75,532.79	0.00	0.00	0.00	75,532.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.79	0.00	0.00
Traveling Expenses	5020100000	39,669.84	0.00	39,669.84	39,669.84	0.00	0.00	0.00	39,669.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,669.84	0.00	0.00
Traveling Expenses - Local	5020101000	39,669.84	0.00	39,669.84	39,669.84	0.00	0.00	0.00	39,669.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,669.84	0.00	0.00
Training and Scholarship Expenses	5020200000	1,718.85	0.00	1,718.85	1,718.85	0.00	0.00	0.00	1,718.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.85	0.00	0.00

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Training Expenses	5020201000	1,718.85	0.00	1,718.85	1,718.85	0.00	0.00	0.00	1,718.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.85	0.00	0.00
Training Expenses	5020201002	1,718.85	0.00	1,718.85	1,718.85	0.00	0.00	0.00	1,718.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.85	0.00	0.00
Supplies and Materials Expenses	5020300000	635.19	0.00	635.19	635.19	0.00	0.00	0.00	635.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.19	0.00	0.00
Office Supplies Expenses	5020301000	449.65	0.00	449.65	449.65	0.00	0.00	0.00	449.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.65	0.00	0.00
Office Supplies Expenses	5020301002	449.65	0.00	449.65	449.65	0.00	0.00	0.00	449.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.65	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	185.54	0.00	185.54	185.54	0.00	0.00	0.00	185.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.54	0.00	0.00
Utility Expenses	5020400000	16,449.97	0.00	16,449.97	16,449.97	0.00	0.00	0.00	16,449.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,449.97	0.00	0.00
Water Expenses	5020401000	12,797.81	0.00	12,797.81	12,797.81	0.00	0.00	0.00	12,797.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,797.81	0.00	0.00
Electricity Expenses	5020402000	3,652.16	0.00	3,652.16	3,652.16	0.00	0.00	0.00	3,652.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652.16	0.00	0.00
Communication Expenses	5020500000	1,507.22	0.00	1,507.22	1,507.22	0.00	0.00	0.00	1,507.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.22	0.00	0.00
Postage and Courier Services	5020501000	703.20	0.00	703.20	703.20	0.00	0.00	0.00	703.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.20	0.00	0.00
Telephone Expenses	5020502000	804.02	0.00	804.02	804.02	0.00	0.00	0.00	804.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.02	0.00	0.00
Mobile	5020502001	431.87	0.00	431.87	431.87	0.00	0.00	0.00	431.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.87	0.00	0.00
Landline	5020502002	372.15	0.00	372.15	372.15	0.00	0.00	0.00	372.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.15	0.00	0.00
General Services	5021200000	12,253.41	0.00	12,253.41	12,253.41	0.00	0.00	0.00	12,253.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,253.41	0.00	0.00
Janitorial Services	5021202000	440.73	0.00	440.73	440.73	0.00	0.00	0.00	440.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.73	0.00	0.00
Security Services	5021203000	4,267.54	0.00	4,267.54	4,267.54	0.00	0.00	0.00	4,267.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.54	0.00	0.00
Other General Services	5021299000	7,545.14	0.00	7,545.14	7,545.14	0.00	0.00	0.00	7,545.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545.14	0.00	0.00
Other General Services	5021299099	7,545.14	0.00	7,545.14	7,545.14	0.00	0.00	0.00	7,545.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,545.14	0.00	0.00
Repairs and Maintenance	5021300000	217.39	0.00	217.39	217.39	0.00	0.00	0.00	217.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.39	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	170.30	0.00	170.30	170.30	0.00	0.00	0.00	170.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.30	0.00	0.00
Buildings	5021304001	170.30	0.00	170.30	170.30	0.00	0.00	0.00	170.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.30	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Machinery	5021305001	40.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	7.09	0.00	7.09	7.09	0.00	0.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00
Motor Vehicles	5021306001	7.09	0.00	7.09	7.09	0.00	0.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	481.95	0.00	481.95	481.95	0.00	0.00	0.00	481.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.95	0.00	0.00
Taxes, Duties and Licenses	5021501000	421.88	0.00	421.88	421.88	0.00	0.00	0.00	421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	421.88	0.00	421.88	421.88	0.00	0.00	0.00	421.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.88	0.00	0.00
Fidelity Bond Premiums	5021502000	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Insurance Expenses	5021503000	10.07	0.00	10.07	10.07	0.00	0.00	0.00	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	2,598.97	0.00	2,598.97	2,598.97	0.00	0.00	0.00	2,598.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.97	0.00	0.00
Representation Expenses	5029903000	449.22	0.00	449.22	449.22	0.00	0.00	0.00	449.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.22	0.00	0.00
Subscription Expenses	5029907000	395.00	0.00	395.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00
ICT Software Subscription	5029907001	395.00	0.00	395.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,754.75	0.00	1,754.75	1,754.75	0.00	0.00	0.00	1,754.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.75	0.00	0.00
Capital Outlays		476,341.00	0.00	476,341.00	476,341.00	0.00	0.00	0.00	476,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,341.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	476,341.00	0.00	476,341.00	476,341.00	0.00	0.00	0.00	476,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,341.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	312,021.00	0.00	312,021.00	312,021.00	0.00	0.00	0.00	312,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,021.00	0.00	0.00
Information and Communication Technology	5060405003	312,021.00	0.00	312,021.00	312,021.00	0.00	0.00	0.00	312,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,021.00	0.00	0.00
Transportation Equipment Outlay	5060406000	164,320.00	0.00	164,320.00	164,320.00	0.00	0.00	0.00	164,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,320.00	0.00	0.00
Motor Vehicles	5060406001	164,320.00	0.00	164,320.00	164,320.00	0.00	0.00	0.00	164,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,320.00	0.00	0.00
GRAND TOTAL		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: