

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 : 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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | 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) |              |
|  |            | 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  |            | 35,742,000.00             | 0.00   | 35,742,000.00           | 35,742,000.00       | 0.00   | 0.00        | 0.00          | 35,742,000.00       | 18,653,317.27               | 0.00                       | 0.00                        | 0.00                       | 18,653,317.27    | 5,599,648.65                | 0.00                       | 0.00                        | 0.00                       | 5,599,648.65     | 0.00                      | 17,088,682.73          | 11,438,997.50                      | 1,614,671.12 |
| A. AGENCY SPECIFIC BUDGET                        |            | 34,618,000.00             | 0.00   | 34,618,000.00           | 34,618,000.00       | 0.00   | 0.00        | 0.00          | 34,618,000.00       | 18,388,511.47               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00                      | 16,229,488.53          | 11,438,997.50                      | 1,614,671.12 |
| Personnel Services                               |            | 12,440,000.00             | 0.00   | 12,440,000.00           | 12,440,000.00       | 0.00   | 0.00        | 0.00          | 12,440,000.00       | 2,493,932.67                | 0.00                       | 0.00                        | 0.00                       | 2,493,932.67     | 2,483,932.67                | 0.00                       | 0.00                        | 0.00                       | 2,483,932.67     | 0.00                      | 9,946,067.33           | 0.00                               | 10,000.00    |
| Salaries and Wages                               | 501010000  | 9,363,000.00              | 0.00   | 9,363,000.00            | 9,363,000.00        | 0.00   | 0.00        | 0.00          | 9,363,000.00        | 2,206,715.00                | 0.00                       | 0.00                        | 0.00                       | 2,206,715.00     | 2,206,715.00                | 0.00                       | 0.00                        | 0.00                       | 2,206,715.00     | 0.00                      | 7,156,285.00           | 0.00                               | 0.00         |
| Salaries and Wages - Regular                     | 5010101000 | 9,363,000.00              | 0.00   | 9,363,000.00            | 9,363,000.00        | 0.00   | 0.00        | 0.00          | 9,363,000.00        | 2,206,715.00                | 0.00                       | 0.00                        | 0.00                       | 2,206,715.00     | 2,206,715.00                | 0.00                       | 0.00                        | 0.00                       | 2,206,715.00     | 0.00                      | 7,156,285.00           | 0.00                               | 0.00         |
| Basic Salary - Civilian                          | 5010101001 | 9,363,000.00              | 0.00   | 9,363,000.00            | 9,363,000.00        | 0.00   | 0.00        | 0.00          | 9,363,000.00        | 2,206,715.00                | 0.00                       | 0.00                        | 0.00                       | 2,206,715.00     | 2,206,715.00                | 0.00                       | 0.00                        | 0.00                       | 2,206,715.00     | 0.00                      | 7,156,285.00           | 0.00                               | 0.00         |
| Other Compensation                               | 5010200000 | 2,900,000.00              | 0.00   | 2,900,000.00            | 2,900,000.00        | 0.00   | 0.00        | 0.00          | 2,900,000.00        | 245,000.00                  | 0.00                       | 0.00                        | 0.00                       | 245,000.00       | 235,000.00                  | 0.00                       | 0.00                        | 0.00                       | 235,000.00       | 0.00                      | 2,655,000.00           | 0.00                               | 10,000.00    |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 552,000.00                | 0.00   | 552,000.00              | 552,000.00          | 0.00   | 0.00        | 0.00          | 552,000.00          | 134,000.00                  | 0.00                       | 0.00                        | 0.00                       | 134,000.00       | 134,000.00                  | 0.00                       | 0.00                        | 0.00                       | 134,000.00       | 0.00                      | 418,000.00             | 0.00                               | 0.00         |
| PERA - Civilian                                  | 5010201001 | 552,000.00                | 0.00   | 552,000.00              | 552,000.00          | 0.00   | 0.00        | 0.00          | 552,000.00          | 134,000.00                  | 0.00                       | 0.00                        | 0.00                       | 134,000.00       | 134,000.00                  | 0.00                       | 0.00                        | 0.00                       | 134,000.00       | 0.00                      | 418,000.00             | 0.00                               | 0.00         |
| Representation Allowance (RA)                    | 5010202000 | 210,000.00                | 0.00   | 210,000.00              | 210,000.00          | 0.00   | 0.00        | 0.00          | 210,000.00          | 55,500.00                   | 0.00                       | 0.00                        | 0.00                       | 55,500.00        | 50,500.00                   | 0.00                       | 0.00                        | 0.00                       | 50,500.00        | 0.00                      | 154,500.00             | 0.00                               | 5,000.00     |
| Transportation Allowance (TA)                    | 5010203000 | 210,000.00                | 0.00   | 210,000.00              | 210,000.00          | 0.00   | 0.00        | 0.00          | 210,000.00          | 55,500.00                   | 0.00                       | 0.00                        | 0.00                       | 55,500.00        | 50,500.00                   | 0.00                       | 0.00                        | 0.00                       | 50,500.00        | 0.00                      | 154,500.00             | 0.00                               | 5,000.00     |
| Transportation Allowance (TA)                    | 5010203001 | 210,000.00                | 0.00   | 210,000.00              | 210,000.00          | 0.00   | 0.00        | 0.00          | 210,000.00          | 55,500.00                   | 0.00                       | 0.00                        | 0.00                       | 55,500.00        | 50,500.00                   | 0.00                       | 0.00                        | 0.00                       | 50,500.00        | 0.00                      | 154,500.00             | 0.00                               | 5,000.00     |
| Clothing/Uniform Allowance                       | 5010204000 | 138,000.00                | 0.00   | 138,000.00              | 138,000.00          | 0.00   | 0.00        | 0.00          | 138,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 138,000.00             | 0.00                               | 0.00         |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 138,000.00                | 0.00   | 138,000.00              | 138,000.00          | 0.00   | 0.00        | 0.00          | 138,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 138,000.00             | 0.00                               | 0.00         |
| Year End Bonus                                   | 5010214000 | 780,000.00                | 0.00   | 780,000.00              | 780,000.00          | 0.00   | 0.00        | 0.00          | 780,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 780,000.00             | 0.00                               | 0.00         |
| Bonus - Civilian                                 | 5010214001 | 780,000.00                | 0.00   | 780,000.00              | 780,000.00          | 0.00   | 0.00        | 0.00          | 780,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 780,000.00             | 0.00                               | 0.00         |
| Cash Gift  | 5010215000 | 115,000.00                | 0.00   | 115,000.00              | 115,000.00          | 0.00   | 0.00        | 0.00          | 115,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 115,000.00             | 0.00                               | 0.00         |
| Cash Gift - Civilian                             | 5010215001 | 115,000.00                | 0.00   | 115,000.00              | 115,000.00          | 0.00   | 0.00        | 0.00          | 115,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 115,000.00             | 0.00                               | 0.00         |
| Other Bonuses and Allowances                     | 5010299000 | 895,000.00                | 0.00   | 895,000.00              | 895,000.00          | 0.00   | 0.00        | 0.00          | 895,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 895,000.00             | 0.00                               | 0.00         |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 115,000.00                | 0.00   | 115,000.00              | 115,000.00          | 0.00   | 0.00        | 0.00          | 115,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 115,000.00             | 0.00                               | 0.00         |
| Mid-Year Bonus - Civilian                        | 5010299036 | 780,000.00                | 0.00   | 780,000.00              | 780,000.00          | 0.00   | 0.00        | 0.00          | 780,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 780,000.00             | 0.00                               | 0.00         |
| Personnel Benefit Contributions                  | 5010300000 | 154,000.00                | 0.00   | 154,000.00              | 154,000.00          | 0.00   | 0.00        | 0.00          | 154,000.00          | 42,217.67                   | 0.00                       | 0.00                        | 0.00                       | 42,217.67        | 42,217.67                   | 0.00                       | 0.00                        | 0.00                       | 42,217.67        | 0.00                      | 111,782.33             | 0.00                               | 0.00         |
| Pag-IBIG Contributions                           | 5010302000 | 28,000.00                 | 0.00   | 28,000.00               | 28,000.00           | 0.00   | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 0.00                      | 21,300.00              | 0.00                               | 0.00         |
| Pag-IBIG - Civilian                              | 5010302001 | 28,000.00                 | 0.00   | 28,000.00               | 28,000.00           | 0.00   | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 0.00                      | 21,300.00              | 0.00                               | 0.00         |
| PhilHealth Contributions                         | 5010303000 | 98,000.00                 | 0.00   | 98,000.00               | 98,000.00           | 0.00   | 0.00        | 0.00          | 98,000.00           | 28,817.67                   | 0.00                       | 0.00                        | 0.00                       | 28,817.67        | 28,817.67                   | 0.00                       | 0.00                        | 0.00                       | 28,817.67        | 0.00                      | 69,182.33              | 0.00                               | 0.00         |
| PhilHealth - Civilian                            | 5010303001 | 98,000.00                 | 0.00   | 98,000.00               | 98,000.00           | 0.00   | 0.00        | 0.00          | 98,000.00           | 28,817.67                   | 0.00                       | 0.00                        | 0.00                       | 28,817.67        | 28,817.67                   | 0.00                       | 0.00                        | 0.00                       | 28,817.67        | 0.00                      | 69,182.33              | 0.00                               | 0.00         |
| Employees Compensation Insurance Premiums        | 5010304000 | 28,000.00                 | 0.00   | 28,000.00               | 28,000.00           | 0.00   | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 0.00                      | 21,300.00              | 0.00                               | 0.00         |
| ECIP - Civilian                                  | 5010304001 | 28,000.00                 | 0.00   | 28,000.00               | 28,000.00           | 0.00   | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 6,700.00                    | 0.00                       | 0.00                        | 0.00                       | 6,700.00         | 0.00                      | 21,300.00              | 0.00                               | 0.00         |
| Other Personnel Benefits                         | 5010400000 | 23,000.00                 | 0.00   | 23,000.00               | 23,000.00           | 0.00   | 0.00        | 0.00          | 23,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00         |
| Other Personnel Benefits                         | 5010499000 | 23,000.00                 | 0.00   | 23,000.00               | 23,000.00           | 0.00   | 0.00        | 0.00          | 23,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00         |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 23,000.00                 | 0.00   | 23,000.00               | 23,000.00           | 0.00   | 0.00        | 0.00          | 23,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00         |
| Maintenance and Other Operating Expenses         |            | 4,576,000.00              | 0.00   | 4,576,000.00            | 4,576,000.00        | 0.00   | 0.00        | 0.00          | 4,576,000.00        | 894,578.80                  | 0.00                       | 0.00                        | 0.00                       | 894,578.80       | 841,610.85                  | 0.00                       | 0.00                        | 0.00                       | 841,610.85       | 0.00                      | 3,681,421.20           | 52,967.95                          | 0.00         |
| Traveling Expenses                               | 5020100000 | 630,000.00                | 0.00   | 630,000.00              | 630,000.00          | 0.00   | 0.00        | 0.00          | 630,000.00          | 148,606.72                  | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 148,606.72                  | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 0.00                      | 481,393.28             | 0.00                               | 0.00         |
| Traveling Expenses - Local                       | 5020101000 | 630,000.00                | 0.00   | 630,000.00              | 630,000.00          | 0.00   | 0.00        | 0.00          | 630,000.00          | 148,606.72                  | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 148,606.72                  | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 0.00                      | 481,393.28             | 0.00                               | 0.00         |
| Training and Scholarship Expenses                | 5020200000 | 275,000.00                | 0.00   | 275,000.00              | 275,000.00          | 0.00   | 0.00        | 0.00          | 275,000.00          | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 0.00                      | 201,965.89             | 0.00                               | 0.00         |
| Training Expenses                                | 5020201000 | 275,000.00                | 0.00   | 275,000.00              | 275,000.00          | 0.00   | 0.00        | 0.00          | 275,000.00          | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 0.00                      | 201,965.89             | 0.00                               | 0.00         |
| Training Expenses                                | 5020201002 | 275,000.00                | 0.00   | 275,000.00              | 275,000.00          | 0.00   | 0.00        | 0.00          | 275,000.00          | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 0.00                      | 201,965.89             | 0.00                               | 0.00         |
| Supplies and Materials Expenses                  | 5020300000 | 662,000.00                | 0.00   | 662,000.00              | 662,000.00          | 0.00   | 0.00        | 0.00          | 662,000.00          | 100,657.62                  | 0.00                       |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |              |

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code : 37 002 0300006  
 Fund Cluster : 01 Regular Agency Fund

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|   | Supplemental                |
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| 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                         |
| Electricity Expenses                               | 5020402000 | 588,000.00                | 0.00  | 588,000.00              | 588,000.00          | 0.00  | 0.00        | 0.00          | 588,000.00          | 117,016.62                  | 0.00                       | 0.00                        | 0.00                       | 117,016.62       | 79,382.46                   | 0.00                       | 0.00                        | 0.00                       | 79,382.46        | 0.00                      | 470,983.38             | 37,634.16                          | 0.00                       |
| Communication Expenses                             | 5020500000 | 280,000.00                | 0.00  | 280,000.00              | 280,000.00          | 0.00  | 0.00        | 0.00          | 280,000.00          | 57,418.91                   | 0.00                       | 0.00                        | 0.00                       | 57,418.91        | 43,125.12                   | 0.00                       | 0.00                        | 0.00                       | 43,125.12        | 0.00                      | 222,581.09             | 14,293.79                          | 0.00                       |
| Postage and Courier Services                       | 5020501000 | 57,000.00                 | 0.00  | 57,000.00               | 57,000.00           | 0.00  | 0.00        | 0.00          | 57,000.00           | 5,282.00                    | 0.00                       | 0.00                        | 0.00                       | 5,282.00         | 5,282.00                    | 0.00                       | 0.00                        | 0.00                       | 5,282.00         | 0.00                      | 51,718.00              | 0.00                               | 0.00                       |
| Telephone Expenses                                 | 5020502000 | 213,000.00                | 0.00  | 213,000.00              | 213,000.00          | 0.00  | 0.00        | 0.00          | 213,000.00          | 52,136.91                   | 0.00                       | 0.00                        | 0.00                       | 52,136.91        | 37,843.12                   | 0.00                       | 0.00                        | 0.00                       | 37,843.12        | 0.00                      | 160,863.09             | 14,293.79                          | 0.00                       |
| Mobile   | 5020502001 | 161,000.00                | 0.00  | 161,000.00              | 161,000.00          | 0.00  | 0.00        | 0.00          | 161,000.00          | 15,415.83                   | 0.00                       | 0.00                        | 0.00                       | 15,415.83        | 5,415.83                    | 0.00                       | 0.00                        | 0.00                       | 5,415.83         | 0.00                      | 145,584.17             | 10,000.00                          | 0.00                       |
| Landline   | 5020502002 | 52,000.00                 | 0.00  | 52,000.00               | 52,000.00           | 0.00  | 0.00        | 0.00          | 52,000.00           | 36,721.08                   | 0.00                       | 0.00                        | 0.00                       | 36,721.08        | 32,427.29                   | 0.00                       | 0.00                        | 0.00                       | 32,427.29        | 0.00                      | 15,278.92              | 4,293.79                           | 0.00                       |
| Internet Subscription Expenses                     | 5020503000 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary       | 5021000000 | 98,000.00                 | 0.00  | 98,000.00               | 98,000.00           | 0.00  | 0.00        | 0.00          | 98,000.00           | 24,600.00                   | 0.00                       | 0.00                        | 0.00                       | 24,600.00        | 24,600.00                   | 0.00                       | 0.00                        | 0.00                       | 24,600.00        | 0.00                      | 73,400.00              | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses           | 5021003000 | 98,000.00                 | 0.00  | 98,000.00               | 98,000.00           | 0.00  | 0.00        | 0.00          | 98,000.00           | 24,600.00                   | 0.00                       | 0.00                        | 0.00                       | 24,600.00        | 24,600.00                   | 0.00                       | 0.00                        | 0.00                       | 24,600.00        | 0.00                      | 73,400.00              | 0.00                               | 0.00                       |
| Professional Services                              | 5021100000 | 50,000.00                 | 0.00  | 50,000.00               | 50,000.00           | 0.00  | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00                       |
| Other Professional Services                        | 5021199000 | 50,000.00                 | 0.00  | 50,000.00               | 50,000.00           | 0.00  | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00                       |
| General Services                                   | 5021200000 | 1,245,000.00              | 0.00  | 1,245,000.00            | 1,245,000.00        | 0.00  | 0.00        | 0.00          | 1,245,000.00        | 325,113.66                  | 0.00                       | 0.00                        | 0.00                       | 325,113.66       | 325,113.66                  | 0.00                       | 0.00                        | 0.00                       | 325,113.66       | 0.00                      | 919,886.34             | 0.00                               | 0.00                       |
| Security Services                                  | 5021203000 | 670,000.00                | 0.00  | 670,000.00              | 670,000.00          | 0.00  | 0.00        | 0.00          | 670,000.00          | 137,458.02                  | 0.00                       | 0.00                        | 0.00                       | 137,458.02       | 137,458.02                  | 0.00                       | 0.00                        | 0.00                       | 137,458.02       | 0.00                      | 532,541.98             | 0.00                               | 0.00                       |
| Other General Services                             | 5021299000 | 575,000.00                | 0.00  | 575,000.00              | 575,000.00          | 0.00  | 0.00        | 0.00          | 575,000.00          | 187,655.64                  | 0.00                       | 0.00                        | 0.00                       | 187,655.64       | 187,655.64                  | 0.00                       | 0.00                        | 0.00                       | 187,655.64       | 0.00                      | 387,344.36             | 0.00                               | 0.00                       |
| Other General Services                             | 5021299099 | 575,000.00                | 0.00  | 575,000.00              | 575,000.00          | 0.00  | 0.00        | 0.00          | 575,000.00          | 187,655.64                  | 0.00                       | 0.00                        | 0.00                       | 187,655.64       | 187,655.64                  | 0.00                       | 0.00                        | 0.00                       | 187,655.64       | 0.00                      | 387,344.36             | 0.00                               | 0.00                       |
| Repairs and Maintenance                            | 5021300000 | 372,000.00                | 0.00  | 372,000.00              | 372,000.00          | 0.00  | 0.00        | 0.00          | 372,000.00          | 8,450.00                    | 0.00                       | 0.00                        | 0.00                       | 8,450.00         | 8,450.00                    | 0.00                       | 0.00                        | 0.00                       | 8,450.00         | 0.00                      | 363,550.00             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other      | 5021304000 | 135,000.00                | 0.00  | 135,000.00              | 135,000.00          | 0.00  | 0.00        | 0.00          | 135,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 135,000.00             | 0.00                               | 0.00                       |
| Buildings  | 5021304001 | 135,000.00                | 0.00  | 135,000.00              | 135,000.00          | 0.00  | 0.00        | 0.00          | 135,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 135,000.00             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and            | 5021305000 | 115,000.00                | 0.00  | 115,000.00              | 115,000.00          | 0.00  | 0.00        | 0.00          | 115,000.00          | 3,550.00                    | 0.00                       | 0.00                        | 0.00                       | 3,550.00         | 3,550.00                    | 0.00                       | 0.00                        | 0.00                       | 3,550.00         | 0.00                      | 111,450.00             | 0.00                               | 0.00                       |
| Office Equipment                                   | 5021305002 | 90,000.00                 | 0.00  | 90,000.00               | 90,000.00           | 0.00  | 0.00        | 0.00          | 90,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 90,000.00              | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment | 5021305003 | 25,000.00                 | 0.00  | 25,000.00               | 25,000.00           | 0.00  | 0.00        | 0.00          | 25,000.00           | 3,550.00                    | 0.00                       | 0.00                        | 0.00                       | 3,550.00         | 3,550.00                    | 0.00                       | 0.00                        | 0.00                       | 3,550.00         | 0.00                      | 21,450.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation           | 5021306000 | 100,000.00                | 0.00  | 100,000.00              | 100,000.00          | 0.00  | 0.00        | 0.00          | 100,000.00          | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00         | 0.00                      | 96,300.00              | 0.00                               | 0.00                       |
| Motor Vehicles                                     | 5021306001 | 100,000.00                | 0.00  | 100,000.00              | 100,000.00          | 0.00  | 0.00        | 0.00          | 100,000.00          | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00         | 3,700.00                    | 0.00                       | 0.00                        | 0.00                       | 3,700.00         | 0.00                      | 96,300.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 15,000.00                 | 0.00  | 15,000.00               | 15,000.00           | 0.00  | 0.00        | 0.00          | 15,000.00           | 1,200.00                    | 0.00                       | 0.00                        | 0.00                       | 1,200.00         | 1,200.00                    | 0.00                       | 0.00                        | 0.00                       | 1,200.00         | 0.00                      | 13,800.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Other Property, Plant    | 5021399000 | 7,000.00                  | 0.00  | 7,000.00                | 7,000.00            | 0.00  | 0.00        | 0.00          | 7,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,000.00               | 0.00                               | 0.00                       |
| Other Property, Plant and Equipment                | 5021399099 | 7,000.00                  | 0.00  | 7,000.00                | 7,000.00            | 0.00  | 0.00        | 0.00          | 7,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,000.00               | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 140,000.00                | 0.00  | 140,000.00              | 140,000.00          | 0.00  | 0.00        | 0.00          | 140,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 140,000.00             | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501000 | 9,000.00                  | 0.00  | 9,000.00                | 9,000.00            | 0.00  | 0.00        | 0.00          | 9,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501001 | 9,000.00                  | 0.00  | 9,000.00                | 9,000.00            | 0.00  | 0.00        | 0.00          | 9,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                             | 5021502000 | 77,000.00                 | 0.00  | 77,000.00               | 77,000.00           | 0.00  | 0.00        | 0.00          | 77,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 77,000.00              | 0.00                               | 0.00                       |
| Insurance Expenses                                 | 5021503000 | 54,000.00                 | 0.00  | 54,000.00               | 54,000.00           | 0.00  | 0.00        | 0.00          | 54,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 54,000.00              | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029900000 | 191,000.00                | 0.00  | 191,000.00              | 191,000.00          | 0.00  | 0.00        | 0.00          | 191,000.00          | 30,725.00                   | 0.00                       | 0.00                        | 0.00                       | 30,725.00        | 30,725.00                   | 0.00                       | 0.00                        | 0.00                       | 30,725.00        | 0.00                      | 160,275.00             | 0.00                               | 0.00                       |
| Representation Expenses                            | 5029903000 | 110,000.00                | 0.00  | 110,000.00              | 110,000.00          | 0.00  | 0.00        | 0.00          | 110,000.00          | 16,942.00                   | 0.00                       | 0.00                        | 0.00                       | 16,942.00        | 16,942.00                   | 0.00                       | 0.00                        | 0.00                       | 16,942.00        | 0.00                      | 93,058.00              | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                | 5029905000 | 20,000.00                 | 0.00  | 20,000.00               | 20,000.00           | 0.00  | 0.00        | 0.00          | 20,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 20,000.00              | 0.00                               | 0.00                       |
| Rents - Building and Structures                    | 5029905001 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |
| Rents - Motor Vehicles                             | 5029905003 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |
| Membership Dues and Contributions to               | 5029906000 | 3,000.00                  | 0.00  | 3,000.00                | 3,000.00            | 0.00  | 0.00        | 0.00          | 3,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,000.00               | 0.00                               | 0.00                       |
| Subscription Expenses                              | 5029907000 | 18,000.00                 | 0.00  | 18,000.00               | 18,000.00           | 0.00  | 0.00        | 0.00          | 18,000.00           | 1,680.00                    | 0.00                       | 0.00                        | 0.00                       | 1,680.00         | 1,680.00                    | 0.00                       | 0.00                        | 0.00                       | 1,680.00         | 0.00                      | 16,320.00              | 0.00                               | 0.00                       |
| ICT Software Subscription                          | 5029907001 | 9,000.00                  | 0.00  | 9,000.00                | 9,000.00            | 0.00  | 0.00        | 0.00          | 9,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |
| Other  |            |                           |   |                         |                     |   |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code : 37 002 0300006  
 Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

(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)

| 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                         |
| B. AUTOMATIC APPROPRIATIONS            |           | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00        | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00                      | 859,194.20             | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums |           | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00        | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00                      | 859,194.20             | 0.00                               | 0.00                       |
| GRAND TOTAL                            |           | 35,742,000.00             | 0.00   | 35,742,000.00           | 35,742,000.00       | 0.00   | 0.00        | 0.00          | 35,742,000.00       | 18,653,317.27               | 0.00                       | 0.00                        | 0.00                       | 18,653,317.27    | 5,599,648.65                | 0.00                       | 0.00                        | 0.00                       | 5,599,648.65     | 0.00                      | 17,088,682.73          | 11,438,997.50                      | 1,614,671.12               |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: