

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

As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	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
SUMMARY		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
I. CONTINUING APPROPRIATIONS		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
I. Agency Specific Budget		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
Personal Services		91,749.96	0.00	91,749.96	91,749.96	0.00	0.00	0.00	91,749.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,749.96	0.00	0.00
Salaries and Wages	501010000	9,382.87	0.00	9,382.87	9,382.87	0.00	0.00	0.00	9,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,382.87	0.00	0.00
Salaries and Wages - Regular	501010100	9,382.87	0.00	9,382.87	9,382.87	0.00	0.00	0.00	9,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,382.87	0.00	0.00
Basic Salary - Civilian	501010101	9,382.87	0.00	9,382.87	9,382.87	0.00	0.00	0.00	9,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,382.87	0.00	0.00
Other Compensation	501020000	74,479.40	0.00	74,479.40	74,479.40	0.00	0.00	0.00	74,479.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,479.40	0.00	0.00
Year End Bonus	501021000	64,396.40	0.00	64,396.40	64,396.40	0.00	0.00	0.00	64,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,396.40	0.00	0.00
Bonus - Civilian	501021001	64,396.40	0.00	64,396.40	64,396.40	0.00	0.00	0.00	64,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,396.40	0.00	0.00
Other Bonuses and Allowances	501029900	10,083.00	0.00	10,083.00	10,083.00	0.00	0.00	0.00	10,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	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
Mid-Year Bonus - Civilian	501029936	83.00	0.00	83.00	83.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00
Personnel Benefits Contributions	501030000	4,110.98	0.00	4,110.98	4,110.98	0.00	0.00	0.00	4,110.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.98	0.00	0.00
PhilHealth Contributions	501030300	4,110.98	0.00	4,110.98	4,110.98	0.00	0.00	0.00	4,110.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.98	0.00	0.00
PhilHealth - Civilian	501030301	4,110.98	0.00	4,110.98	4,110.98	0.00	0.00	0.00	4,110.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.98	0.00	0.00
Other Personnel Benefits	501040000	3,776.71	0.00	3,776.71	3,776.71	0.00	0.00	0.00	3,776.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.71	0.00	0.00
Other Personnel Benefits	501049900	3,776.71	0.00	3,776.71	3,776.71	0.00	0.00	0.00	3,776.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.71	0.00	0.00
Lump-sum for Step Increments - Length of	501049910	3,776.71	0.00	3,776.71	3,776.71	0.00	0.00	0.00	3,776.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.71	0.00	0.00
Maintenance and Other Operating Expenses		739,011.58	0.00	739,011.58	739,011.58	0.00	0.00	0.00	739,011.58	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	190,697.59	17,423.61	0.00
Traveling Expenses	502010000	481,393.28	(481,393.00)	0.28	481,393.28	(481,393.00)	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Traveling Expenses - Local	502010100	481,393.28	(481,393.00)	0.28	481,393.28	(481,393.00)	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Training and Scholarship Expenses	502020000	65.89	0.00	65.89	65.89	0.00	0.00	0.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.89	0.00	0.00
Training Expenses	502020100	65.89	0.00	65.89	65.89	0.00	0.00	0.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.89	0.00	0.00
Training Expenses	502020102	65.89	0.00	65.89	65.89	0.00	0.00	0.00	65.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.89	0.00	0.00
Supplies and Materials Expenses	502030000	14,023.00	0.00	14,023.00	14,023.00	0.00	0.00	0.00	14,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,023.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	14,023.00	0.00	14,023.00	14,023.00	0.00	0.00	0.00	14,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,023.00	0.00	0.00

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 Agency/Entity: National Telecommunications Commission
 Operating Unit: Regional Office - VI
 Organization Code (UACS) : 37 002 0300006
 Fund Cluster: 01 Regular Agency Fund

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Information and Communications Technology	5020321003	14,023.00	0.00	14,023.00	14,023.00	0.00	0.00	0.00	14,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,023.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	29.00	0.00	29.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00
Utility Expenses	502040000	29.41	0.00	29.41	29.41	0.00	0.00	0.00	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.41	0.00	0.00
Water Expenses	502040100	29.41	0.00	29.41	29.41	0.00	0.00	0.00	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.41	0.00	0.00
Communication Expenses	502050000	10,509.91	0.00	10,509.91	10,509.91	0.00	0.00	0.00	10,509.91	0.00	0.00	0.00	8,923.61	8,923.61	0.00	0.00	0.00	0.00	0.00	0.00	1,586.30	8,923.61	0.00
Postage and Courier Services	502050100	843.00	0.00	843.00	843.00	0.00	0.00	0.00	843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.00	0.00	0.00
Telephone Expenses	502050200	9,666.91	0.00	9,666.91	9,666.91	0.00	0.00	0.00	9,666.91	0.00	0.00	0.00	8,923.61	8,923.61	0.00	0.00	0.00	0.00	0.00	0.00	743.30	8,923.61	0.00
Landline	502050202	9,666.91	0.00	9,666.91	9,666.91	0.00	0.00	0.00	9,666.91	0.00	0.00	0.00	8,923.61	8,923.61	0.00	0.00	0.00	0.00	0.00	0.00	743.30	8,923.61	0.00
General Services	502120000	58,484.59	166,617.62	225,102.21	58,484.59	166,617.62	0.00	0.00	225,102.21	0.00	0.00	0.00	224,615.00	224,615.00	0.00	0.00	0.00	216,115.00	216,115.00	0.00	487.21	8,500.00	0.00
Security Services	502120300	58,452.23	0.00	58,452.23	58,452.23	0.00	0.00	0.00	58,452.23	0.00	0												

