

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Information and Communications Technology
Agency : National Telecommunications Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 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)

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

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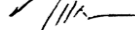
Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Summary table with columns: Appropriations, Allotments, Obligations, Disbursements, Balances

Particulars	UACS CODE	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	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	(44,562.65)	105,437.35	150,000.00	(44,562.65)	0.00	0.00	105,437.35	29,359.13	54,351.21	0.00	18,231.00	101,941.34	29,359.13	54,351.21	0.00	18,231.00	101,941.34	0.00	3,496.01	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	(1,777.92)	98,222.08	100,000.00	(1,777.92)	0.00	0.00	98,222.08	36,197.08	62,025.00	0.00	0.00	98,222.08	36,197.08	62,025.00	0.00	0.00	98,222.08	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	408,000.00	218,100.00	626,100.00	408,000.00	218,100.00	0.00	0.00	626,100.00	85,917.16	174,226.14	174,226.14	201,402.91	587,282.45	85,917.16	125,736.24	174,226.14	201,402.91	587,282.45	0.00	38,817.55	0.00	0.00	
Water Expenses	5020401000	46,000.00	(8,000.00)	38,000.00	46,000.00	(8,000.00)	0.00	0.00	38,000.00	12,804.40	9,822.80	9,822.80	5,432.72	37,043.52	12,804.40	9,822.80	9,822.80	5,432.72	37,043.52	0.00	956.48	0.00	0.00	
Electricity Expenses	5020402000	362,000.00	226,100.00	588,100.00	362,000.00	226,100.00	0.00	0.00	588,100.00	73,112.76	115,913.44	165,242.54	195,970.19	500,238.93	73,112.76	115,913.44	165,242.54	195,970.19	500,238.93	0.00	37,861.07	0.00	0.00	
Communication Expenses	5020500000	197,000.00	(17,526.25)	179,473.75	197,000.00	(17,526.25)	0.00	0.00	179,473.75	44,449.32	41,333.24	38,313.61	36,781.76	160,877.93	44,449.32	41,333.24	38,313.61	33,281.75	157,379.92	0.00	18,598.82	3,500.01	0.00	
Postage and Courier Services	5020501000	30,000.00	(8,801.65)	21,198.35	30,000.00	(8,801.65)	0.00	0.00	21,198.35	6,469.60	4,735.50	3,626.00	6,210.25	21,041.35	6,469.60	4,735.50	3,626.00	6,210.25	21,041.35	0.00	157.00	0.00	0.00	
Telephone Expenses	5020502000	120,000.00	38,275.40	158,275.40	120,000.00	38,275.40	0.00	0.00	158,275.40	37,979.72	36,597.74	34,687.61	30,571.51	139,836.58	37,979.72	36,597.74	34,687.61	27,071.50	136,336.57	0.00	18,438.82	3,500.01	0.00	
Mobile	5020502001	40,000.00	3,000.00	43,000.00	40,000.00	3,000.00	0.00	0.00	43,000.00	13,296.00	7,944.00	8,744.00	7,243.00	37,227.00	13,296.00	7,944.00	8,744.00	7,443.00	36,727.00	0.00	5,773.00	500.00	0.00	
Landline	5020502002	80,000.00	35,275.40	115,275.40	80,000.00	35,275.40	0.00	0.00	115,275.40	24,683.72	28,653.74	25,943.61	23,281.51	102,609.58	24,683.72	28,653.74	25,943.61	20,328.50	99,609.57	0.00	12,665.82	3,000.01	0.00	
Internet Subscription Expenses	5020503000	47,000.00	(47,000.00)	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	2,600.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	29,100.00	29,100.00	29,100.00	29,100.00	116,400.00	0.00	2,600.00	0.00	0.00	0.00
Professional Services	5021100000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	1,639,000.00	276,138.59	1,915,138.59	1,639,000.00	276,138.59	0.00	0.00	1,915,138.59	482,776.89	465,253.70	371,313.16	507,204.83	1,836,548.58	482,776.89	465,253.70	371,313.16	507,204.83	1,836,548.58	0.00	78,590.01	0.00	0.00	0.00
Janitorial Services	5021202000	133,000.00	3,574.13	136,574.13	133,000.00	3,574.13	0.00	0.00	136,574.13	40,964.40	40,859.15	12,229.10	38,005.64	132,058.29	40,964.40	40,859.15	12,229.10	38,005.64	132,058.29	0.00	4,515.84	0.00	0.00	0.00
Security Services	5021203000	600,000.00	99,745.69	699,745.69	600,000.00	99,745.69	0.00	0.00	699,745.69	195,318.66	178,215.01	130,201.42	189,228.84	692,964.13	195,318.66	178,215.01	130,201.42	189,228.84	692,964.13	0.00	6,781.56	0.00	0.00	0.00
Other General Services	5021299000	906,000.00	172,818.77	1,078,818.77	906,000.00	172,818.77	0.00	0.00	1,078,818.77	256,493.63	246,179.54	228,882.64	279,970.35	1,011,526.16	256,493.63	246,179.54	228,882.64	279,970.35	1,011,526.16	0.00	67,292.61	0.00	0.00	0.00
Other General Services	5021299099	906,000.00	172,818.77	1,078,818.77	906,000.00	172,818.77	0.00	0.00	1,078,818.77	256,493.63	246,179.54	228,882.64	279,970.35	1,011,526.16	256,493.63	246,179.54	228,882.64	279,970.35	1,011,526.16	0.00	67,292.61	0.00	0.00	0.00
Repairs and Maintenance	5021300000	375,000.00	(136,221.00)	238,779.00	375,000.00	(136,221.00)	0.00	0.00	238,779.00	21,590.00	123,455.00	24,234.00	23,500.00	192,779.00	21,590.00	123,455.00	24,234.00	23,500.00	192,779.00	0.00	46,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	150,000.00	(5,391.00)	144,609.00	150,000.00	(5,391.00)	0.00	0.00	144,609.00	13,240.00	75,164.00	9,205.00	1,200.00	98,809.00	13,240.00	75,164.00	9,205.00	1,200.00	98,809.00	0.00	45,800.00	0.00	0.00	0.00
Buildings	5021304001	150,000.00	(5,391.00)	144,609.00	150,000.00	(5,391.00)	0.00	0.00	144,609.00	13,240.00	75,164.00	9,205.00	1,200.00	98,809.00	13,240.00	75,164.00	9,205.00	1,200.00	98,809.00	0.00	45,800.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	100,000.00	(96,064.00)	3,936.00	100,000.00	(96,064.00)	0.00	0.00	3,936.00	950.00	2,757.00	229.00	0.00	3,936.00	950.00	2,757.00	229.00	0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	100,000.00	(96,064.00)	3,936.00	100,000.00	(96,064.00)	0.00	0.00	3,936.00	950.00	2,757.00	229.00	0.00	3,936.00	950.00	2,757.00	229.00	0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	(18,866.00)	81,134.00	100,000.00	(18,866.00)	0.00	0.00	81,134.00	7,400.00	36,434.00	14,800.00	22,300.00	80,934.00	7,400.00	36,434.00	14,800.00	22,300.00	80,934.00	0.00	200.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,000.00	(18,866.00)	81,134.00	100,000.00	(18,866.00)	0.00	0.00	81,134.00	7,400.00	36,434.00	14,800.00	22,300.00	80,934.00	7,400.00	36,434.00	14,800.00	22,300.00	80,934.00	0.00	200.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	(5,900.00)	9,100.00	15,000.00	(5,900.00)	0.00	0.00	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	190,000.00	36,475.00	226,475.00	190,000.00	36,475.00	0.00	0.00	226,475.00	14,449.17	18,158.92	3,255.00	190,290.92	226,154.01	14,449.17	18,158.92	3,255.00	190,290.92	226,154.01	0.00	320.99	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	90,000.00	(81,725.00)	8,275.00	90,000.00	(81,725.00)	0.00	0.00	8,275.00	0.00	5,120.00	2,130.00	942.18	8,192.18	0.00	5,120.00	2,130.00	942.18	8,192.18	0.00	82.82	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	90,000.00	(81,725.00)	8,275.00	90,000.00	(81,725.00)	0.00	0.00	8,275.00	0.00	5,120.00	2,130.00	942.18	8,192.18	0.00	5,120.00	2,130.00	942.18	8,192.18	0.00	82.82	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	(3,800.00)	46,200.00	50,000.00	(3,800.00)	0.00	0.00	46,200.00	0.00	8,625.00	1,125.00	36,375.00	46,125.00	0.00	8,625.00	1,125.00	36,375.00	46,125.00	0.00	75.00	0.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	122,000.00	172,000.00	50,000.00	122,000.00	0.00	0.00	172,000.00	14,449.17	4,413.92	0.00	152,973.74	171,836.83	14,449.17	4,413.92	0.00	152,973.74	171,836.83	0.00	163.17	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	196,000.00	(10																					

B. AUTOMATIC APPROPRIATIONS	1,063,000.00	(154,000.00)	909,000.00	1,063,000.00	(154,000.00)	0.00	0.00	909,000.00	239,292.36	231,157.92	213,639.74	210,117.41	894,207.43	229,812.48	240,602.88	213,116.90	210,497.58	894,029.84	0.00	14,792.57	177.59	0.00
Retirement and Life Insurance Premiums	1,063,000.00	(154,000.00)	909,000.00	1,063,000.00	(154,000.00)	0.00	0.00	909,000.00	239,292.36	231,157.92	213,639.74	210,117.41	894,207.43	229,812.48	240,602.88	213,116.90	210,497.58	894,029.84	0.00	14,792.57	177.59	0.00
GRAND TOTAL	24,043,000.00	(1,190,000.00)	22,853,000.00	24,043,000.00	(1,427,000.00)	0.00	237,000.00	22,853,000.00	3,734,907.19	9,814,341.37	2,946,760.97	5,948,832.03	22,444,841.56	3,718,258.25	6,079,509.55	3,833,898.47	5,352,097.18	18,983,763.45	0.00	408,158.44	2,245,428.11	1,215,650.00

Certified Correct:



SALAZAR M.THERESA GARCIA

Chief Administrative Officer

Date: 2023-02-03 10:53:30

Certified Correct:



SHARON ROSE B. VILLAHERMOSA

Acting Accountant II

Date:

Recommending Approval:



ENGR. LEAH DELA CRUZ DORMAL

OIC, Regional Director

Date: 2023-02-03 10:55:08

Approved By:

Agency Head

Date: 2023-02-03 14:06:39