

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Information and Communications Technology
 Agency/Entity: National Telecommunications Commission
 Operating Unit: Regional Office - VI
 Organization Code (IACS) : 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 | TOTAL | 1st Quarter Ending March 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 | 15=(11+12+13+14) | 16 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| SUMMARY | | 389,201.82 | 0.00 | 389,201.82 | 389,201.82 | 0.00 | 0.00 | 0.00 | 0.00 | 389,201.82 | 180,149.00 | 180,149.00 | 180,149.00 | 180,149.00 | 0.00 | 209,052.82 | 0.00 | 0.00 |
| I. CONTINUING APPROPRIATIONS | | 389,201.82 | 0.00 | 389,201.82 | 389,201.82 | 0.00 | 0.00 | 0.00 | 0.00 | 389,201.82 | 180,149.00 | 180,149.00 | 180,149.00 | 180,149.00 | 0.00 | 209,052.82 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 389,201.82 | 0.00 | 389,201.82 | 389,201.82 | 0.00 | 0.00 | 0.00 | 0.00 | 389,201.82 | 180,149.00 | 180,149.00 | 180,149.00 | 180,149.00 | 0.00 | 209,052.82 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 204,412.32 | 0.00 | 204,412.32 | 204,412.32 | 0.00 | 0.00 | 0.00 | 0.00 | 204,412.32 | 180,149.00 | 180,149.00 | 180,149.00 | 180,149.00 | 0.00 | 24,263.32 | 0.00 | 0.00 |
| Traveling Expenses | 5020100000 | 4,363.38 | 0.00 | 4,363.38 | 4,363.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.38 | 4,352.50 | 4,352.50 | 4,352.50 | 4,352.50 | 0.00 | 10.88 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 4,363.38 | 0.00 | 4,363.38 | 4,363.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.38 | 4,352.50 | 4,352.50 | 4,352.50 | 4,352.50 | 0.00 | 10.88 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 195.52 | 0.00 | 195.52 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 195.52 | 0.00 | 195.52 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 195.52 | 0.00 | 195.52 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.52 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 3,573.81 | 0.00 | 3,573.81 | 3,573.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3,573.81 | 3,496.01 | 3,496.01 | 3,496.01 | 3,496.01 | 0.00 | 77.80 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 77.80 | 0.00 | 77.80 | 77.80 | 0.00 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 77.80 | 0.00 | 77.80 | 77.80 | 0.00 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.80 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 3,496.01 | 0.00 | 3,496.01 | 3,496.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,496.01 | 3,496.01 | 3,496.01 | 3,496.01 | 3,496.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 38,817.55 | 0.00 | 38,817.55 | 38,817.55 | 0.00 | 0.00 | 0.00 | 0.00 | 38,817.55 | 34,524.48 | 34,524.48 | 34,524.48 | 34,524.48 | 0.00 | 4,293.07 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 956.48 | 0.00 | 956.48 | 956.48 | 0.00 | 0.00 | 0.00 | 0.00 | 956.48 | 913.92 | 913.92 | 913.92 | 913.92 | 0.00 | 42.56 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 37,861.07 | 0.00 | 37,861.07 | 37,861.07 | 0.00 | 0.00 | 0.00 | 0.00 | 37,861.07 | 33,610.56 | 33,610.56 | 33,610.56 | 33,610.56 | 0.00 | 4,250.51 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 18,595.82 | 0.00 | 18,595.82 | 18,595.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18,595.82 | 12,951.03 | 12,951.03 | 12,951.03 | 12,951.03 | 0.00 | 5,644.79 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 157.00 | 0.00 | 157.00 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 18,438.82 | 0.00 | 18,438.82 | 18,438.82 | 0.00 | 0.00 | 0.00 | 0.00 | 18,438.82 | 12,951.03 | 12,951.03 | 12,951.03 | 12,951.03 | 0.00 | 5,487.79 | 0.00 | 0.00 |
| Mobile | 5020502001 | 5,773.00 | 0.00 | 5,773.00 | 5,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,773.00 | 4,446.00 | 4,446.00 | 4,446.00 | 4,446.00 | 0.00 | 1,327.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 12,665.82 | 0.00 | 12,665.82 | 12,665.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12,665.82 | 8,505.03 | 8,505.03 | 8,505.03 | 8,505.03 | 0.00 | 4,160.79 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 78,590.01 | 0.00 | 78,590.01 | 78,590.01 | 0.00 | 0.00 | 0.00 | 0.00 | 78,590.01 | 68,622.44 | 68,622.44 | 68,622.44 | 68,622.44 | 0.00 | 9,967.57 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 9,965.84 | 0.00 | 9,965.84 | 9,965.84 | 0.00 | 0.00 | 0.00 | 0.00 | 9,965.84 | 9,411.81 | 9,411.81 | 9,411.81 | 9,411.81 | 0.00 | 554.03 | 0.00 | 0.00 |
| Security Services | 5021203000 | 6,781.56 | 0.00 | 6,781.56 | 6,781.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,781.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,781.56 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 61,842.61 | 0.00 | 61,842.61 | 61,842.61 | 0.00 | 0.00 | 0.00 | 0.00 | 61,842.61 | 59,210.63 | 59,210.63 | 59,210.63 | 59,210.63 | 0.00 | 2,631.98 | 0.00 | 0.00 |

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| Other General Services | 5021299099 | 61,842.61 | 0.00 | 61,842.61 | 61,842.61 | 0.00 | 0.00 | 0.00 | 61,842.61 | 59,210.63 | 59,210.63 | 59,210.63 | 59,210.63 | 0.00 | 2,631.98 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 45,800.00 | 45,800.00 | 45,800.00 | 45,800.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 45,800.00 | 0.00 | 45,800.00 | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 45,800.00 | 45,800.00 | 45,800.00 | 45,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Structures | 5021304099 | 45,800.00 | 0.00 | 45,800.00 | 45,800.00 | 0.00 | 0.00 | 0.00 | 45,800.00 | 45,800.00 | 45,800.00 | 45,800.00 | 45,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 320.99 | 0.00 | 320.99 | 320.99 | 0.00 | 0.00 | 0.00 | 320.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.99 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 82.82 | 0.00 | 82.82 | 82.82 | 0.00 | 0.00 | 0.00 | 82.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.82 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 82.82 | 0.00 | 82.82 | 82.82 | 0.00 | 0.00 | 0.00 | 82.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.82 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 163.17 | 0.00 | 163.17 | 163.17 | 0.00 | 0.00 | 0.00 | 163.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.17 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 11,355.24 | 0.00 | 11,355.24 | 11,355.24 | 0.00 | 0.00 | 0.00 | 11,355.24 | 10,402.54 | 10,402.54 | 10,402.54 | 10,402.54 | 0.00 | 952.70 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 6,763.24 | 0.00 | 6,763.24 | 6,763.24 | 0.00 | 0.00 | 0.00 | 6,763.24 | 6,763.24 | 6,763.24 | 6,763.24 | 6,763.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 4,592.00 | 0.00 | 4,592.00 | 4,592.00 | 0.00 | 0.00 | 0.00 | 4,592.00 | 3,639.30 | 3,639.30 | 3,639.30 | 3,639.30 | 0.00 | 952.70 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 4,592.00 | 0.00 | 4,592.00 | 4,592.00 | 0.00 | 0.00 | 0.00 | 4,592.00 | 3,639.30 | 3,639.30 | 3,639.30 | 3,639.30 | 0.00 | 952.70 | 0.00 | 0.00 |
| Capital Outlays | | 184,789.50 | 0.00 | 184,789.50 | 184,789.50 | 0.00 | 0.00 | 0.00 | 184,789.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,789.50 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 184,789.50 | 0.00 | 184,789.50 | 184,789.50 | 0.00 | 0.00 | 0.00 | 184,789.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,789.50 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 117,650.00 | 0.00 | 117,650.00 | 117,650.00 | 0.00 | 0.00 | 0.00 | 117,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,650.00 | 0.00 | 0.00 |
| Information and Communication Technology | 5060405003 | 117,650.00 | 0.00 | 117,650.00 | 117,650.00 | 0.00 | 0.00 | 0.00 | 117,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,650.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 67,139.50 | 0.00 | 67,139.50 | 67,139.50 | 0.00 | 0.00 | 0.00 | 67,139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,139.50 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | 67,139.50 | 0.00 | 67,139.50 | 67,139.50 | 0.00 | 0.00 | 0.00 | 67,139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,139.50 | 0.00 | 0.00 |
| GRAND TOTAL | | 389,201.82 | 0.00 | 389,201.82 | 389,201.82 | 0.00 | 0.00 | 0.00 | 389,201.82 | 180,149.00 | 180,149.00 | 180,149.00 | 180,149.00 | 0.00 | 209,052.82 | 0.00 | 0.00 |

Certified Correct:

MA. THERESA G. SALAZAR
 Chief Administrative Officer

Date:

Certified Correct:

PRINCESS MAE S. INFANTE
 Accountant II

Date:

Approved By:

ENGR. LEAH DELA CRUZ DOROMAL
 OIC, Regional Director

Date: