

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Information and Communications Technology
 Agency/Entity : National Telecommunications Commission
 Operating Unit : Regional Office - VI
 Organization Code (UACS) : 37 002 0300106
 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(1-10)	22=(10-15)	23	24
SUMMARY		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	189,149.00	49,987.50	0.00	0.00	239,136.50	189,149.00	0.00	0.00	0.00	189,149.00	0.00	159,085.32	49,987.50	0.00
CONTINUING APPROPRIATIONS		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	189,149.00	49,987.50	0.00	0.00	239,136.50	189,149.00	0.00	0.00	0.00	189,149.00	0.00	159,085.32	49,987.50	0.00
Agency Specific Budget		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	189,149.00	49,987.50	0.00	0.00	239,136.50	189,149.00	0.00	0.00	0.00	189,149.00	0.00	159,085.32	49,987.50	0.00
Maintenance and Other Operating Expenses		204,412.32	0.00	204,412.32	204,412.32	0.00	0.00	0.00	204,412.32	189,149.00	0.00	0.00	0.00	189,149.00	189,149.00	0.00	0.00	0.00	189,149.00	0.00	24,263.32	0.00	0.00
Traveling Expenses	500100000	4,363.38	0.00	4,363.38	4,363.38	0.00	0.00	0.00	4,363.38	4,352.50	0.00	0.00	0.00	4,352.50	4,352.50	0.00	0.00	0.00	4,352.50	0.00	10.88	0.00	0.00
Traveling Expenses - Local	5001010000	4,363.38	0.00	4,363.38	4,363.38	0.00	0.00	0.00	4,363.38	4,352.50	0.00	0.00	0.00	4,352.50	4,352.50	0.00	0.00	0.00	4,352.50	0.00	10.88	0.00	0.00
Training and Scholarship Expenses	500200000	195.52	0.00	195.52	195.52	0.00	0.00	0.00	195.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.52	0.00	0.00
Training Expenses	500201000	195.52	0.00	195.52	195.52	0.00	0.00	0.00	195.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.52	0.00	0.00
Training Expenses	500201002	195.52	0.00	195.52	195.52	0.00	0.00	0.00	195.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.52	0.00	0.00
Supplies and Materials Expenses	500300000	3,573.81	0.00	3,573.81	3,573.81	0.00	0.00	0.00	3,573.81	3,496.01	0.00	0.00	0.00	3,496.01	3,496.01	0.00	0.00	0.00	3,496.01	0.00	77.80	0.00	0.00
Office Supplies Expenses	500301000	77.80	0.00	77.80	77.80	0.00	0.00	0.00	77.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.80	0.00	0.00
Office Supplies Expenses	500301002	77.80	0.00	77.80	77.80	0.00	0.00	0.00	77.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.80	0.00	0.00
Fuel, Oil and Lubricants Expenses	500309000	3,496.01	0.00	3,496.01	3,496.01	0.00	0.00	0.00	3,496.01	3,496.01	0.00	0.00	0.00	3,496.01	3,496.01	0.00	0.00	0.00	3,496.01	0.00	0.00	0.00	0.00
Utility Expenses	500400000	36,817.55	0.00	36,817.55	36,817.55	0.00	0.00	0.00	36,817.55	34,524.48	0.00	0.00	0.00	34,524.48	34,524.48	0.00	0.00	0.00	34,524.48	0.00	2,293.07	0.00	0.00
Water Expenses	500401000	959.48	0.00	959.48	959.48	0.00	0.00	0.00	959.48	913.92	0.00	0.00	0.00	913.92	913.92	0.00	0.00	0.00	913.92	0.00	45.56	0.00	0.00
Electricity Expenses	500402000	37,861.07	0.00	37,861.07	37,861.07	0.00	0.00	0.00	37,861.07	33,610.56	0.00	0.00	0.00	33,610.56	33,610.56	0.00	0.00	0.00	33,610.56	0.00	4,250.51	0.00	0.00
Communication Expenses	500500000	18,585.82	0.00	18,585.82	18,585.82	0.00	0.00	0.00	18,585.82	12,951.03	0.00	0.00	0.00	12,951.03	12,951.03	0.00	0.00	0.00	12,951.03	0.00	5,634.79	0.00	0.00
Postage and Courier Services	500501000	157.00	0.00	157.00	157.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00	0.00
Telephone Expenses	500502000	18,428.82	0.00	18,428.82	18,428.82	0.00	0.00	0.00	18,428.82	12,951.03	0.00	0.00	0.00	12,951.03	12,951.03	0.00	0.00	0.00	12,951.03	0.00	5,487.79	0.00	0.00
Mobile	500502001	5,773.00	0.00	5,773.00	5,773.00	0.00	0.00	0.00	5,773.00	4,446.00	0.00	0.00	0.00	4,446.00	4,446.00	0.00	0.00	0.00	4,446.00	0.00	1,327.00	0.00	0.00
Landline	500502002	12,655.82	0.00	12,655.82	12,655.82	0.00	0.00	0.00	12,655.82	8,505.03	0.00	0.00	0.00	8,505.03	8,505.03	0.00	0.00	0.00	8,505.03	0.00	4,160.79	0.00	0.00
Confidential, Intelligence and Extraordinary	501000000	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	501100000	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00
General Services	501200000	78,590.01	0.00	78,590.01	78,590.01	0.00	0.00	0.00	78,590.01	68,622.44	0.00	0.00	0.00	68,622.44	68,622.44	0.00	0.00	0.00	68,622.44	0.00	9,967.57	0.00	0.00
Janitorial Services	501202000	9,965.84	0.00	9,965.84	9,965.84	0.00	0.00	0.00	9,965.84	9,411.81	0.00	0.00	0.00	9,411.81	9,411.81	0.00	0.00	0.00	9,411.81	0.00	554.03	0.00	0.00
Security Services	501203000	6,781.56	0.00	6,781.56	6,781.56	0.00	0.00	0.00	6,781.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781.56	0.00	0.00
Other General Services	501299000	61,842.61	0.00	61,842.61	61,842.61	0.00	0.00	0.00	61,842.61	59,210.63	0.00	0.00	0.00	59,210.63	59,210.63	0.00	0.00	0.00	59,210.63	0.00	2,631.98	0.00	0.00
Other General Services	501299999	61,842.61	0.00	61,842.61	61,842.61	0.00	0.00	0.00	61,842.61	59,210.63	0.00	0.00	0.00	59,210.63	59,210.63	0.00	0.00	0.00	59,210.63	0.00	2,631.98	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-4+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	
Repairs and Maintenance	5021300000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	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	0.00	0.00	0.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	11,402.54	0.00	0.00	0.00	11,402.54	10,402.54	0.00	0.00	0.00	0.00	10,402.54	0.00	952.70	0.00	0.00
Representation Expenses	5029901000	6,763.24	0.00	6,763.24	6,763.24	0.00	0.00	0.00	6,763.24	6,763.24	0.00	0.00	0.00	6,763.24	6,763.24	0.00	0.00	0.00	0.00	6,763.24	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029902000	4,592.00	0.00	4,592.00	4,592.00	0.00	0.00	0.00	4,592.00	3,639.30	0.00	0.00	0.00	3,639.30	3,639.30	0.00	0.00	0.00	0.00	3,639.30	0.00	952.70	0.00	0.00
Other Maintenance and Operating Expenses	5029903000	4,592.00	0.00	4,592.00	4,592.00	0.00	0.00	0.00	4,592.00	3,639.30	0.00	0.00	0.00	3,639.30	3,639.30	0.00	0.00	0.00	0.00	3,639.30	0.00	952.70	0.00	0.00
Capital Outlays	5060400000	184,789.50	0.00	184,789.50	184,789.50	0.00	0.00	0.00	184,789.50	0.00	49,987.50	0.00	0.00	49,987.50	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	134,802.00	49,987.50	0.00
Property, Plant and Equipment Outlay	5060400001	184,789.50	0.00	184,789.50	184,789.50	0.00	0.00	0.00	184,789.50	0.00	49,987.50	0.00	0.00	49,987.50	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	134,802.00	49,987.50	0.00
Machinery and Equipment Outlay	5060400002	117,850.00	0.00	117,850.00	117,850.00	0.00	0.00	0.00	117,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,850.00	0.00	0.00
Information and Communication Technology	5060400003	117,850.00	0.00	117,850.00	117,850.00	0.00	0.00	0.00	117,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,850.00	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	49,987.50	0.00	0.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.00	49,987.50	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	49,987.50	0.00	0.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.00	49,987.50	0.00
GRAND TOTAL		388,201.82	0.00	388,201.82	388,201.82	0.00	0.00	0.00	388,201.82	180,148.00	49,987.50	0.00	0.00	230,135.50	180,148.00	0.00	0.00	0.00	0.00	180,148.00	0.00	158,066.32	49,987.50	0.00

Certified Correct:
 MA. TERESA MAE S. INFANTE
 Accountant II
 Date

Certified Correct:
 MS. MA. TERESA G. SALAZAR
 Chief Administrative Officer
 Date

Recommended Approval By:
 MS. ERIBERTA TANCOR
 Director, PRMB
 Date

Approved By:
 MS. ELLA BLANCA B. LOPEZ
 Agency Head
 Date