

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 0300008
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 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 | | | | Total | 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 | 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=(6+(7)-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(18-17-18+19) | 21=(5-18) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 18,581,000.00 | 919,452.82 | 19,510,452.82 | 18,581,000.00 | 369,452.82 | 0.00 | 550,000.00 | 19,510,452.82 | 5,448,784.78 | 4,845,783.85 | 0.00 | 0.00 | 8,294,568.61 | 3,307,879.86 | 4,633,550.19 | 0.00 | 0.00 | 7,941,430.05 | 1,212,534.21 | 353,138.56 | 0.00 | 0.00 |
| A AGENCY SPECIFIC BUDGET | | 17,595,000.00 | 550,000.00 | 18,145,000.00 | 17,595,000.00 | 0.00 | 0.00 | 550,000.00 | 18,145,000.00 | 3,232,962.46 | 4,238,538.49 | 0.00 | 0.00 | 7,471,500.95 | 3,094,631.80 | 4,113,013.27 | 0.00 | 0.00 | 7,207,645.07 | 10,673,499.05 | 263,855.88 | 0.00 | 0.00 |
| Personnel Services | | 10,895,000.00 | 0.00 | 10,895,000.00 | 10,895,000.00 | 0.00 | 0.00 | 0.00 | 10,895,000.00 | 2,151,515.79 | 2,864,391.16 | 0.00 | 0.00 | 5,015,906.95 | 2,041,585.13 | 2,781,922.90 | 0.00 | 0.00 | 4,823,508.03 | 5,879,093.05 | 192,368.92 | 0.00 | 0.00 |
| Salaries and Wages | 501010000 | 8,296,000.00 | 0.00 | 8,296,000.00 | 8,296,000.00 | 0.00 | 0.00 | 0.00 | 8,296,000.00 | 1,797,236.00 | 2,072,804.54 | 0.00 | 0.00 | 3,869,840.54 | 1,795,305.34 | 1,885,936.28 | 0.00 | 0.00 | 3,679,241.62 | 4,426,158.46 | 190,568.92 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 501010100 | 8,296,000.00 | 0.00 | 8,296,000.00 | 8,296,000.00 | 0.00 | 0.00 | 0.00 | 8,296,000.00 | 1,797,236.00 | 2,072,804.54 | 0.00 | 0.00 | 3,869,840.54 | 1,795,305.34 | 1,885,936.28 | 0.00 | 0.00 | 3,679,241.62 | 4,426,158.46 | 190,568.92 | 0.00 | 0.00 |
| Basic Salary - Civilian | 501010101 | 8,296,000.00 | 0.00 | 8,296,000.00 | 8,296,000.00 | 0.00 | 0.00 | 0.00 | 8,296,000.00 | 1,797,236.00 | 2,072,804.54 | 0.00 | 0.00 | 3,869,840.54 | 1,795,305.34 | 1,885,936.28 | 0.00 | 0.00 | 3,679,241.62 | 4,426,158.46 | 190,568.92 | 0.00 | 0.00 |
| Other Compensation | 501020000 | 2,342,000.00 | 0.00 | 2,342,000.00 | 2,342,000.00 | 0.00 | 0.00 | 0.00 | 2,342,000.00 | 307,000.00 | 744,236.26 | 0.00 | 0.00 | 1,051,236.26 | 199,000.00 | 852,236.26 | 0.00 | 0.00 | 1,051,236.26 | 1,290,703.74 | 0.00 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 501020100 | 504,000.00 | 0.00 | 504,000.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 504,000.00 | 108,000.00 | 108,032.26 | 0.00 | 0.00 | 216,032.26 | 108,000.00 | 108,032.26 | 0.00 | 0.00 | 216,032.26 | 287,897.74 | 0.00 | 0.00 | 0.00 |
| PERA - Civilian | 501020101 | 504,000.00 | 0.00 | 504,000.00 | 504,000.00 | 0.00 | 0.00 | 0.00 | 504,000.00 | 108,000.00 | 108,032.26 | 0.00 | 0.00 | 216,032.26 | 108,000.00 | 108,032.26 | 0.00 | 0.00 | 216,032.26 | 287,897.74 | 0.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 501020200 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 45,500.00 | 14,250.00 | 0.00 | 0.00 | 59,750.00 | 45,500.00 | 14,250.00 | 0.00 | 0.00 | 59,750.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020300 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 45,500.00 | 14,250.00 | 0.00 | 0.00 | 59,750.00 | 45,500.00 | 14,250.00 | 0.00 | 0.00 | 59,750.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020301 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 45,500.00 | 14,250.00 | 0.00 | 0.00 | 59,750.00 | 45,500.00 | 14,250.00 | 0.00 | 0.00 | 59,750.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 501020400 | 126,000.00 | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 501020401 | 126,000.00 | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 501021400 | 691,000.00 | 0.00 | 691,000.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bonus - Civilian | 501021401 | 691,000.00 | 0.00 | 691,000.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift | 501021500 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 501021501 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021600 | 691,000.00 | 0.00 | 691,000.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 691,000.00 | 0.00 | 607,704.00 | 0.00 | 0.00 | 607,704.00 | 0.00 | 607,704.00 | 0.00 | 0.00 | 607,704.00 | 83,296.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021601 | 691,000.00 | 0.00 | 691,000.00 | 691,000.00 | 0.00 | 0.00 | 0.00 | 691,000.00 | 0.00 | 607,704.00 | 0.00 | 0.00 | 607,704.00 | 0.00 | 607,704.00 | 0.00 | 0.00 | 607,704.00 | 83,296.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 501029900 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 501029912 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 501030000 | 236,000.00 | 0.00 | 236,000.00 | 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 45,996.60 | 47,550.36 | 0.00 | 0.00 | 93,546.96 | 45,996.60 | 45,750.36 | 0.00 | 0.00 | 91,746.96 | 142,453.04 | 1,800.00 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 501030200 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 10,800.00 | 14,200.00 | 0.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 501030201 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 10,800.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 10,800.00 | 14,200.00 | 0.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 501030300 | 186,000.00 | 0.00 | 186,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | 35,196.60 | 36,650.36 | 0.00 | 0.00 | 71,846.96 | 35,196.60 | 36,650.36 | 0.00 | 0.00 | 71,846.96 | 114,153.04 | 0.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 501030301 | 186,000.00 | 0.00 | 186,000.00 | 186,000.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | 35,196.60 | 36,650.36 | 0.00 | 0.00 | 71,846.96 | 35,196.60 | 36,650.36 | 0.00 | 0.00 | 71,846.96 | 114,153.04 | 0.00 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 501030400 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,400.00 | 5,500.00 | 0.00 | 0.00 | 10,900.00 | 5,400.00 | 3,700.00 | 0.00 | 0.00 | 9,100.00 | 14,100.00 | 1,800.00 | 0.00 | 0.00 |
| ECIP - Civilian | 501030401 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 5,400.00 | 5,500.00 | 0.00 | 0.00 | 10,900.00 | 5,400.00 | 3,700.00 | 0.00 | 0.00 | 9,100.00 | 14,100.00 | 1,800.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 501040000 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 1,283.19 | 0.00 | 0.00 | 0.00 | 1,283.19 | 1,283.19 | 0.00 | 0.00 | 1,283.19 | 19,716.81 | 0.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 501049900 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 1,283.19 | 0.00 | 0.00 | 0.00 | 1,283.19 | 1,283.19 | 0.00 | 0.00 | 1,283.19 | 19,716.81 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Step Increments - Length of Service | 501049910 | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 1,283.19 | 0.00 | 0.00 | 0.00 | 1,283.19 | 1,283.19 | 0.00 | 0.00 | 1,283.19 | 19,716.81 | 0.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 4,900,000.00 | 550,000.00 | 5,450,000.00 | 4,900,000.00 | 0.00 | 0.00 | 550,000.00 | 5,450,000.00 | 1,061,446.67 | 1,374,147.33 | 0.00 | 0.00 | 2,455,594.00 | 1,053,046.67 | 1,331,090.37 | 0.00 | 0.00 | 2,384,137.04 | 2,994,406.00 | 71,456.96 | 0.00 | 0.00 |
| Traveling Expenses | 502010000 | 501,000.00 | 400,000.00 | 901,000.00 | 501,000.00 | 0.00 | 0.00 | 400,000.00 | 901,000.00 | 213,099.84 | 321,580.58 | 0.00 | 0.00 | 534,680.42 | 206,579.84 | 279,793.58 | 0.00 | 0.00 | 485,373.42 | 396,319.58 | 49,307.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 502010100 | 501,000.00 | 400,000.00 | 901,000.00 | 501,000.00 | 0.00 | 0.00 | 400,000.00 | 901,000.00 | 213,099.84 | 321,580.58 | 0.00 | 0.00 | 534,680.42 | 206,579.84 | 279,793.58 | 0.00 | 0.00 | 485,373.42 | 396,319.58 | 49,307.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 502020000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 54,878.67 | 144,793.98 | 0.00 | 0.00 | 199,672.65 | 54,878.67 | 144,793.98 | 0.00 | 0.00 | 199,672.65 | 327.35 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 502020100 | 200,000.00 | 0.00 | 200,000.0 | | | | | | | | | | | | | | | | | | | |

