

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

FAR 1-A

As of **2ND QUARTER 2018**

Department DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY
 Agency National Telecommunications Commission
 Operating Unit Regional Office No. II
 Organization Code (UACS) 37 002 03 00002
 Funding Source Code (as cluster) 101

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Obligations	Obligations TOTAL_TO DATE	Disbursements	Disbursements TOTAL_TO DATE	Balances Unreleased Appropriations	Unobligated Allotment	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]	2ND QUARTER 2018	15=(11+12+13+14)	2ND QUARTER 2018	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																	
Specific Budgets of National Government Agencies	01101101	15,516,000.00	0.00	15,516,000.00	15,516,000.00	0.00	0.00	0.00	15,516,000.00	3,491,153.65	7,495,142.58	3,491,153.65	7,495,142.58	0.00	8,020,857.42	0.00	0.00
Personnel Services	50100000 00	10,885,000.00	0.00	10,885,000.00	10,885,000.00	0.00	0.00	0.00	10,885,000.00	2,659,974.45	4,732,516.77	2,659,974.45	4,732,516.77	0.00	6,152,483.23	0.00	0.00
Salaries and Wages	50101000 00																
Basic Salary - Civilian	50101010 01	8,167,000.00	-6,000.00	8,161,000.00	8,167,000.00	-6,000.00			8,161,000.00	1,833,596.36	3,516,006.19	1,833,596.36	3,516,006.19	0.00	4,644,993.81	0.00	
Other Compensation	50102000 00	2,556,000.00	6,000.00	2,562,000.00	2,556,000.00	6,000.00	0.00	0.00	2,562,000.00	787,855.25	1,142,438.58	787,855.25	1,142,438.58	0.00	1,419,561.42	0.00	0.00
Personnel Economic Relief Allowance (PERA)	50102010 01	624,000.00		624,000.00	624,000.00				624,000.00	149,581.25	293,164.58	149,581.25	293,164.58	0.00	330,835.42	0.00	
Representation Expenses	50102020 00	120,000.00	42,000.00	162,000.00	120,000.00	42,000.00			162,000.00	40,500.00	81,000.00	40,500.00	81,000.00	0.00	81,000.00	0.00	
Transportation Allowance	50102030 01	60,000.00	102,000.00	162,000.00	60,000.00	102,000.00			162,000.00	40,500.00	81,000.00	40,500.00	81,000.00	0.00	81,000.00	0.00	
Clothing/Uniform Allowance	50102040 01	130,000.00	6,000.00	136,000.00	130,000.00	6,000.00			136,000.00	0.00	130,000.00	0.00	130,000.00	0.00	6,000.00	0.00	
Year End Bonus	50102140 01	681,000.00	-20,274.00	660,726.00	681,000.00	-20,274.00			660,726.00	0.00	0.00	0.00	0.00	0.00	660,726.00	0.00	
Cash Gift	50102150 01	130,000.00		130,000.00	130,000.00				130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	
Other Bonuses and Allowances	50102990 00	811,000.00	-123,726.00	687,274.00	811,000.00	-123,726.00	0.00	0.00	687,274.00	557,274.00	557,274.00	557,274.00	557,274.00	0.00	130,000.00	0.00	0.00
Collective Negotiation Agreement	50102990 11	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive (PEI)	50102990 12	130,000.00		130,000.00	130,000.00				130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	
Mid Year Bonus	50102990 36	681,000.00	-123,726.00	557,274.00	681,000.00	-123,726.00			557,274.00	557,274.00	557,274.00	557,274.00	557,274.00	0.00	0.00	0.00	
Personnel Benefits contributions	50103000 00	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	37,799.16	73,348.32	37,799.16	73,348.32	0.00	68,651.68	0.00	0.00
Pag-IBIG Contributions	50103020 01	31,000.00		31,000.00	31,000.00				31,000.00	7,500.00	14,700.00	7,500.00	14,700.00	0.00	16,300.00	0.00	
PhilHealth Contribution	50103030 01	80,000.00		80,000.00	80,000.00				80,000.00	22,799.16	43,948.32	22,799.16	43,948.32	0.00	36,051.68	0.00	
ECIP Contributions	50103040 01	31,000.00		31,000.00	31,000.00				31,000.00	7,500.00	14,700.00	7,500.00	14,700.00	0.00	16,300.00	0.00	
Other Personnel Benefits (04000)	50104000 00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	723.68	723.68	723.68	723.68	0.00	19,276.32	0.00	0.00
Terminal Leave Benefit	50104030 01	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits (04990)	50104990 00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	723.68	723.68	723.68	723.68	0.00	19,276.32	0.00	0.00
Step Increment	50104990 10	20,000.00		20,000.00	20,000.00				20,000.00	723.68	723.68	723.68	723.68	0.00	19,276.32	0.00	
LOYALTY	50104990 99	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monetization	50104990 99	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses	50200000 00	3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	696,209.20	1,519,155.81	696,209.20	1,519,155.81	0.00	1,861,844.19	0.00	0.00
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	102,331.08	247,858.20	102,331.08	247,858.20	0.00	252,141.80	0.00	
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	25,100.00	58,300.00	25,100.00	58,300.00	0.00	1,700.00	0.00	
Supplies and Materials Expenses	50203000 00	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	117,973.90	225,560.88	117,973.90	225,560.88	0.00	424,439.12	0.00	0.00
Office Supplies Expenses	50203010 00	350,000.00		350,000.00	350,000.00				350,000.00	53,960.72	121,975.91	53,960.72	121,975.91	0.00	228,024.09	0.00	
Accountable Forms	50203020 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	300,000.00		300,000.00	300,000.00				300,000.00	64,013.18	103,584.97	64,013.18	103,584.97	0.00	196,415.03	0.00	
Other Supplies and Materials Expenses	50203990 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	50204000 00	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	103,840.31	197,579.88	103,840.31	197,579.88	0.00	240,420.12	0.00	0.00
Water Expenses	50204010 00	88,000.00		88,000.00	88,000.00				88,000.00	6,302.63	13,875.68	6,302.63	13,875.68	0.00	74,124.32	0.00	
Electricity Expenses	50204020 00	350,000.00		350,000.00	350,000.00				350,000.00	97,537.68	183,704.20	97,537.68	183,704.20	0.00	166,295.80	0.00	
Communication Expense	50205000 00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	44,650.27	88,444.70	44,650.27	88,444.70	0.00	211,555.30	0.00	0.00
Postage and Deliveries	50205010 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses - Mobile	50205020 01	150,000.00		150,000.00	150,000.00				150,000.00	4,147.16	6,907.16	4,147.16	6,907.16	0.00	143,092.84	0.00	
Telephone Expenses - Landline	50205020 02	150,000.00		150,000.00	150,000.00				150,000.00	40,503.11	81,537.54	40,503.11	81,537.54	0.00	68,462.46	0.00	
Confidential, Intelligence & Extraordinary Expenses	50210000 00	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	24,600.00	49,200.00	24,600.00	49,200.00	0.00	48,800.00	0.00	0.00
Extraordinary Expense	50210030 00	98,000.00		98,000.00	98,000.00				98,000.00	24,600.00	49,200.00	24,600.00	49,200.00	0.00	48,800.00	0.00	
Professional Services	50211000 00	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Auditing Services	50211020 00	24,000.00		24,000.00	24,000.00				24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	

General Services Expenses	50212000 00	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	150,832.31	333,453.71	150,832.31	333,453.71	0.00	226,546.29	0.00	0.00
Janitorial Services	50212020 00	56,000.00		56,000.00	56,000.00				56,000.00	13,866.26	13,866.26	13,866.26	13,866.26	0.00	42,133.74	0.00	
Security Services	50212030 00	504,000.00		504,000.00	504,000.00				504,000.00	136,966.05	319,587.45	136,966.05	319,587.45	0.00	184,412.55	0.00	
Other General Services	50212990 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs & Maintenance	50213000 00	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	30,043.32	99,222.32	30,043.32	99,222.32	0.00	282,777.68	0.00	0.00
R & M_ Bldg & Other Structures	50213040 01	100,000.00		100,000.00	100,000.00				100,000.00	1,450.00	22,419.00	1,450.00	22,419.00	0.00	77,581.00	0.00	
R & M_ Machinery and Equipment	50213050 00																
R&M_Office Eqpt	50213050 02	36,000.00		36,000.00	36,000.00				36,000.00	4,485.00	5,155.00	4,485.00	5,155.00	0.00	30,845.00	0.00	
R & M_ Transportation Equipment																	
R&M_ Motor Vehicle	50213060 01	150,000.00		150,000.00	150,000.00				150,000.00	24,108.32	51,888.32	24,108.32	51,888.32	0.00	98,111.68	0.00	
R and M - Furniture and Fixtures	50213070 00	60,000.00		60,000.00	60,000.00				60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
R and M - Other PPE	50213990 99	36,000.00		36,000.00	36,000.00				36,000.00	0.00	19,760.00	0.00	19,760.00	0.00	16,240.00	0.00	
Taxes, Insurance, Premiums and other fees	50215000 00	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	15,730.51	96,109.62	15,730.51	96,109.62	0.00	15,890.38	0.00	0.00
Taxes,Duties and Licences	50215010 01	12,000.00		12,000.00	12,000.00				12,000.00	6,571.66	6,571.66	6,571.66	6,571.66	0.00	5,428.34	0.00	
Fidelity Bond Premium	50215020 00	50,000.00		50,000.00	50,000.00				50,000.00	3,284.71	39,537.96	3,284.71	39,537.96	0.00	10,462.04	0.00	
Insurance Expense	50215030 00	50,000.00		50,000.00	50,000.00				50,000.00	5,874.14	50,000.00	5,874.14	50,000.00	0.00	0.00	0.00	
Other Maintenance & Operating Expense	50299000 00	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	81,107.50	123,426.50	81,107.50	123,426.50	0.00	133,573.50	0.00	0.00
Representation Expenses	50299030 00	100,000.00		100,000.00	100,000.00				100,000.00	40,496.82	44,454.82	40,496.82	44,454.82	0.00	55,545.18	0.00	
Transportation and delivery Expense	50299040 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	50299050 01	95,000.00		95,000.00	95,000.00				95,000.00	23,100.00	53,900.00	23,100.00	53,900.00	0.00	41,100.00	0.00	
Membership Dues and Cont to Organizations	50299060 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	50299070 00	12,000.00		12,000.00	12,000.00				12,000.00	1,593.00	3,078.00	1,593.00	3,078.00	0.00	8,922.00	0.00	
Donations	50299080 00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	50299990 99	50,000.00		50,000.00	50,000.00				50,000.00	15,917.68	21,993.68	15,917.68	21,993.68	0.00	28,006.32	0.00	
Capital Outlays	50600000 00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	134,970.00	1,243,470.00	134,970.00	1,243,470.00	0.00	6,530.00	0.00	0.00
Property, Plant and Equipment Outlay	50604000 00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	134,970.00	1,243,470.00	134,970.00	1,243,470.00	0.00	6,530.00	0.00	0.00
Machinery and Equipment Outlay	50604050 00																
ICT Equipment	50604050 03	150,000.00		150,000.00	150,000.00				150,000.00	134,970.00	149,970.00	134,970.00	149,970.00	0.00	30.00	0.00	
Transportation Equipment Outlay	50604060 00																
Motor Vehicle	50604060 01	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	0.00	1,093,500.00	0.00	1,093,500.00	0.00	6,500.00	0.00	
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	01104102	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	221,537.57	422,062.25	221,537.57	422,062.25	0.00	557,937.75	-0.00	0.00
Personnel Benefits contributions	50103000 00																
Retirement and Life Insurance Premium	50103010 00	980,000.00		980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	221,537.57	422,062.25	221,537.57	422,062.25	0.00	557,937.75	-0.00	0.00
III. Special Purpose Fund																	
Miscellaneous Personnel Benefit Fund	01101406	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
Personnel Services																	
Other Compensation	50102000 00																
Other Bonuses and Allowances	50102990 00																
F Performance Based Bonus	50102990 14	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		16,496,000.00	0.00	16,496,000.00	16,496,000.00	0.00	0.00	0.00	16,496,000.00	3,712,691.22	7,917,204.83	3,712,691.22	7,917,204.83	0.00	8,578,795.17	-0.00	0.00

Certified Correct:

Certified Correct:

Approved By:

JUMAR R. CABULISAN, PECE, MBA
OIC-CAO, Budget Officer
2 07 2018

GREGORIO D. MAMUAD, CPA, MBA
Accountant II

ENGR. NELSON C. DAQUIOAG
OIC-Regional Director