

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
MARCH 2019 FIRST QUARTER

FAR 1-A

Department		DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY										x	Current Year Appropriations				
Agency		National Telecommunications Commission											Supplemental Appropriations				
Operating Unit		Regional Office No. II											Continuing Appropriations				
Organization Code (UACS)		37 002 03 00002															
Funding Source Code (as clustered) :		101															
Particulars	UACS CODE	Appropriations		Allotments		Obligations				Disbursements		Balances					
		Authorized	Adjusted	Adjusted A	Adjusted B	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased	Unobligated	Allotments	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																	
SPECIFIC BUDGETS (PS, MOOE,CapO)																	
	01101101	0	0	0	0	0	0	0	0	2,858,303.49	2,858,303.49	2,858,303.49	2,858,303.49	0.00	-2,858,303.49	0	0
I. PERSONNEL SERVICES (w/out RLIP,PBB)																	
Salaries and Wages																	
	50101000 00	0	0	0	0	0	0	0	0	2,137,393.46	2,137,393.46	2,137,393.46	2,137,393.46	0.00	-2,137,393.46	0	0
Basic Salary - Civilian																	
	5-01-01-010	0	0	0	0	0	0	0	0	1,868,049.00	1,868,049.00	1,868,049.00	1,868,049.00	0.00	-1,868,049.00	0	0
Other Compensation																	
	50102000 00	0	0	0	0	0	0	0	0	231,000.00	231,000.00	231,000.00	231,000.00	0.00	-231,000.00	0	0
Personnel Economic Relief Allowance (PE)																	
	5-01-02-010	0	0	0	0	0	0	0	0	150,000.00	150,000.00	150,000.00	150,000.00	0.00	-150,000.00	0	0
Representation Expenses																	
	5-01-02-020	0	0	0	0	0	0	0	0	40,500.00	40,500.00	40,500.00	40,500.00	0.00	-40,500.00	0	0
Transportation Allowance																	
	5-01-02-030	0	0	0	0	0	0	0	0	40,500.00	40,500.00	40,500.00	40,500.00	0.00	-40,500.00	0	0
Clothing/Uniform Allowance																	
	5-01-02-040	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Year End Bonus																	
	5-01-02-140	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Cash Gift																	
	5-01-02-150	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Bonuses and Allowances																	
	50102990 00	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Collective Negotiation Agreement																	
	5-01-02-990 11	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Productivity Enhancement Incentive (PEI)																	
	5-01-02-990 12	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Mid Year Bonus																	
	5-01-02-990 36	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Personnel Benefits contributions																	
	50103000 00	0	0	0	0	0	0	0	0	38,056.46	38,056.46	38,056.46	38,056.46	0.00	-38,056.46	0	0
Pag-IBIG Contributions																	
	5-01-03-020	0	0	0	0	0	0	0	0	7,500.00	7,500.00	7,500.00	7,500.00	0.00	-7,500.00	0	0
PhilHealth Contribution																	
	5-01-03-030	0	0	0	0	0	0	0	0	23,056.46	23,056.46	23,056.46	23,056.46	0.00	-23,056.46	0	0
ECIP Contributions																	
	5-01-03-040	0	0	0	0	0	0	0	0	7,500.00	7,500.00	7,500.00	7,500.00	0.00	-7,500.00	0	0
Other Personnel Benefits (04000)																	
	50104000 00	0	0	0	0	0	0	0	0	288.00	288.00	288.00	288.00	0.00	-288.00	0	0
Terminal Leave Benefit																	
	5-01-04-030	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Personnel Benefits (04990)																	
	50104990 00	0	0	0	0	0	0	0	0	288.00	288.00	288.00	288.00	0.00	-288.00	0	0
Step Increment																	
	5-01-04-990 10	0	0	0	0	0	0	0	0	288.00	288.00	288.00	288.00	0.00	-288.00	0	0
LOYALTY																	
	5-01-04-990 15	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Monetization																	
	5-01-04-990 99	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
II. Maintenance and Other Operating Expenses																	
	50200000 00	0	0	0	0	0	0	0	0	620,910.03	620,910.03	620,910.03	620,910.03	0.00	-620,910.03	0	0
Traveling Expenses																	
	50201000 00	0	0	0	0	0	0	0	0	98,265.00	98,265.00	98,265.00	98,265.00	0.00	-98,265.00	0	0
Traveling Expenses - Local																	
	5-02-01-010	0	0	0	0	0	0	0	0	98,265.00	98,265.00	98,265.00	98,265.00	0.00	-98,265.00	0	0
Training and Scholarship Expenses																	
	5-02-02-010	0	0	0	0	0	0	0	0	26,000.00	26,000.00	26,000.00	26,000.00	0.00	-26,000.00	0	0
Supplies and Materials Expenses																	
	5-02-03-010	0	0	0	0	0	0	0	0	129,213.57	129,213.57	129,213.57	129,213.57	0.00	-129,213.57	0	0
Office Supplies Expenses																	
	5-02-03-090	0	0	0	0	0	0	0	0	94,118.74	94,118.74	94,118.74	94,118.74	0.00	-94,118.74	0	0
Fuel, Oil and Lubricants Expenses																	
	5-02-03-090	0	0	0	0	0	0	0	0	35,094.83	35,094.83	35,094.83	35,094.83	0.00	-35,094.83	0	0
Utility Expenses																	
	5-02-04-010	0	0	0	0	0	0	0	0	96,185.83	96,185.83	96,185.83	96,185.83	0.00	-96,185.83	0	0
Water Expenses																	
	5-02-04-020	0	0	0	0	0	0	0	0	6,072.55	6,072.55	6,072.55	6,072.55	0.00	-6,072.55	0	0
Electricity Expenses																	
	5-02-04-020	0	0	0	0	0	0	0	0	90,113.28	90,113.28	90,113.28	90,113.28	0.00	-90,113.28	0	0
Communication Expense																	
	5-02-04-020	0	0	0	0	0	0	0	0	44,143.78	44,143.78	44,143.78	44,143.78	0.00	-44,143.78	0	0

Postage and Deliveries	5-02-05-010	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Telephone Expenses - Mobile 01	5-02-05-020_01	0	0	0	0	0	0	0	0	3,600.00	3,600.00	3,600.00	3,600.00	0.00	-3,600.00	0	0
Telephone Expenses - Landline_02	5-02-05-020_02	0	0	0	0	0	0	0	0	40,543.78	40,543.78	40,543.78	40,543.78	0.00	-40,543.78	0	0
Confidential, Intelligence & Extraordinary Expenses																	
Extraordinary Expense	5-02-10-030	0	0	0	0	0	0	0	0	24,600.00	24,600.00	24,600.00	24,600.00	0.00	-24,600.00	0	0
Professional Services	5-02-11-000	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Auditing Services	5-02-11-020	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Consultancy Services	5-02-11-020	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
General Services Expenses		0	0	0	0	0	0	0	0	139,431.85	139,431.85	139,431.85	139,431.85	0.00	-139,431.85	0	0
Janitorial Services	5-02-12-020	0	0	0	0	0	0	0	0	2,465.80	2,465.80	2,465.80	2,465.80	0.00	-2,465.80	0	0
Security Services	5-02-12-030	0	0	0	0	0	0	0	0	136,966.05	136,966.05	136,966.05	136,966.05	0.00	-136,966.05	0	0
Other General Services	5-02-12-990	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Repairs & I Repairs & Maintenance		0	0	0	0	0	0	0	0	36,660.00	36,660.00	36,660.00	36,660.00	0.00	-36,660.00	0	0
R & M_ Bldg & Other Structures	5-02-13-040 01	0	0	0	0	0	0	0	0	25,850.00	25,850.00	25,850.00	25,850.00	0.00	-25,850.00	0	0
R&M_ Office Eqpt	5-02-13-050 02	0	0	0	0	0	0	0	0	4,050.00	4,050.00	4,050.00	4,050.00	0.00	-4,050.00	0	0
R&M_ Motor Vehicle	5-02-13-060 01	0	0	0	0	0	0	0	0	6,760.00	6,760.00	6,760.00	6,760.00	0.00	-6,760.00	0	0
R and M - Furniture and Fixtures	5-02-13-070	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
R and M - Other PPE	5-02-13-990 99	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Taxes, Insu Taxes, Insurance, Premiums and other fees		0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Taxes,Duties and Licences	5-02-15-010	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fidelity Bond Premium	5-02-15-020	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Insurance Expense	5-02-15-030	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Mair Other Maintenance & Operating Expense		0	0	0	0	0	0	0	0	26,410.00	26,410.00	26,410.00	26,410.00	0.00	-26,410.00	0	0
Representation Expenses	5-02-99-030	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Rent/Lease Expenses	5-02-99-050 01	0	0	0	0	0	0	0	0	23,100.00	23,100.00	23,100.00	23,100.00	0.00	-23,100.00	0	0
Subscription Expenses ICT SOFTWARE	5-02-99-070	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Subscription Expenses_OTHERS	5-02-99-070	0	0	0	0	0	0	0	0	1,485.00	1,485.00	1,485.00	1,485.00	0.00	-1,485.00	0	0
Other Maintenance and Operating Exper	5-02-99-990 99	0	0	0	0	0	0	0	0	1,825.00	1,825.00	1,825.00	1,825.00	0.00	-1,825.00	0	0
Capital Outlays	50600000 00	0	0	0	0	0	0	0	0	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	0	0
Property, Plant and Equipment Outlay	5-06-04-000																
Machinery and Equipment Outlay	5-06-04-050	0	0	0	0	0	0	0	0	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	0	0
ICT Equipment_BBT TEST EQPT	5-06-04-050 03	0	0	0	0	0	0	0	0	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100,000.00	0	0
ICT Equipment_MBN MEASURING	5-06-04-050 03	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Transportation Equipment Outlay	5-06-04-060																
Motor Vehicle	5-06-04-060 01	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	01104102	0	0	0	0	0	0	0	0	233,525.16	233,525.16	233,525.16	233,525.16	0.00	-233,525.16	0	0
Personnel Benefits contributions	50103000 00																
Retirement and Life Insurance Premium	5-01-03-010	0	0	0	0	0	0	0	0	233,525.16	233,525.16	233,525.16	233,525.16	0.00	-233,525.16	0	0
III. Special Purpose Fund																	
Miscellaneous Personnel Benefit Fund	01101406	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Personnel Services																	
Other Compensation_OBA_PBB	5-01-02-990 14	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0
GRAND TOTAL		0	0	0	0	0	0	0	0	3,091,828.65	3,091,828.65	3,091,828.65	3,091,828.65	0.00	-3,091,828.65	0	0