

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 JUNE 30, 2019 2ND 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	Apprc	Adjustmen	Adjusted	Appropri	Allotments	Recei	Adjustmen	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased	Unobligated	Allot	Unpaid Obligations (15-20)	Due and De
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13=(11+12+13)	14	15	16	17	18=(16+17+18)	19	20=(5-10)	21=(10-15)	22	23	24	
I. AGENCY SPECIFIC BUDGET																								
SPECIFIC BUDGETS (PS, MOOE,CapO)		01101101	29,694,000.00	0.00	29,694,000.00	29,694,000.00	0.00	0.00	0.00	29,694,000.00	2,858,303.49	3,886,375.76	6,744,679.25	2,858,303.49	3,886,375.76	6,744,679.25	0.00	22,949,320.75	0.00	0.00				
I. PERSONNEL SERVICES (w/out RLIP,PBB)																								
Salaries and Wages		50101000 00	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	11,651,000.00	2,137,393.46	3,083,496.76	5,220,890.22	2,137,393.46	3,083,496.76	5,220,890.22	0.00	6,430,109.78	0.00	0.00				
Basic Salary - Civilian		5-01-01-010	8,782,000.00	0.00	8,782,000.00	8,782,000.00	0.00	0.00	0.00	8,782,000.00	1,868,049.00	2,019,934.02	3,887,983.02	1,868,049.00	2,019,934.02	3,887,983.02	0.00	4,894,016.98	0.00	0.00				
Other Compensation		50102000 00	2,684,000.00	0.00	2,684,000.00	2,684,000.00	0.00	0.00	0.00	2,684,000.00	231,000.00	1,013,437.45	1,244,437.45	231,000.00	1,013,437.45	1,244,437.45	0.00	1,439,562.55	0.00	0.00				
Personnel Economic Relief Allowance		5-01-02-010	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	150,000.00	149,795.45	299,795.45	150,000.00	149,795.45	299,795.45	0.00	324,204.55	0.00	0.00				
Representation Expenses		5-01-02-020	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	40,500.00	32,000.00	72,500.00	40,500.00	32,000.00	72,500.00	0.00	47,500.00	0.00	0.00				
Transportation Allowance		5-01-02-030	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	40,500.00	32,000.00	72,500.00	40,500.00	32,000.00	72,500.00	0.00	-12,500.00	0.00	0.00				
Clothing/Uniform Allowance		5-01-02-040	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	6,000.00	0.00	0.00				
Year End Bonus		5-01-02-140	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,000.00	0.00	0.00				
Cash Gift		5-01-02-150	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00				
Other Bonuses and Allowances		50102990 00	862,000.00	0.00	862,000.00	862,000.00	0.00	0.00	0.00	862,000.00	0.00	649,642.00	649,642.00	0.00	649,642.00	649,642.00	0.00	212,358.00	0.00	0.00				
Collective Negotiation Agreement		5-01-02-990 11	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	0.00	0.00				
Productivity Enhancement Incentive		5-01-02-990 12	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00				
Mid Year Bonus		5-01-02-990 36	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	0.00	649,642.00	649,642.00	0.00	649,642.00	649,642.00	0.00	82,358.00	0.00	0.00				
Personnel Benefits contributions		50103000 00	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	38,056.46	39,134.23	77,190.69	38,056.46	39,134.23	77,190.69	0.00	85,809.31	0.00	0.00				
Pag-IBIG Contributions		5-01-03-020	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	7,500.00	7,500.00	15,000.00	7,500.00	7,500.00	15,000.00	0.00	16,000.00	0.00	0.00				
PhilHealth Contribution		5-01-03-030	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	23,056.46	24,134.23	47,190.69	23,056.46	24,134.23	47,190.69	0.00	53,809.31	0.00	0.00				
ECIP Contributions		5-01-03-040	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	7,500.00	7,500.00	15,000.00	7,500.00	7,500.00	15,000.00	0.00	16,000.00	0.00	0.00				
Other Personnel Benefits (04000)		50104000 00	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	288.00	10,991.06	11,279.06	288.00	10,991.06	11,279.06	0.00	10,720.94	0.00	0.00				
Terminal Leave Benefit		5-01-04-030	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	0.00	0.00				
Other Personnel Benefits (04990)		50104990 00	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	288.00	10,991.06	11,279.06	288.00	10,991.06	11,279.06	0.00	10,720.94	0.00	0.00				
Step Increment		5-01-04-990 10	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	288.00	5,991.06	6,279.06	288.00	5,991.06	6,279.06	0.00	15,720.94	0.00	0.00				
LOYALTY		5-01-04-990 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00	0.00				
Monetization		5-01-04-990 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	0.00	0.00	0.00	0.00	0.00	0.00				
II. Maintenance and Other Operating Expenses																								
Traveling Expenses		50201000 00	5,332,000.00	0.00	5,332,000.00	5,332,000.00	0.00	0.00	0.00	5,332,000.00	620,910.03	802,879.00	1,423,789.03	620,910.03	802,879.00	1,423,789.03	0.00	3,908,210.97	0.00	0.00				
Traveling Expenses - Local		5-02-01-010	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	98,265.00	164,153.09	262,418.09	98,265.00	164,153.09	262,418.09	0.00	287,581.91	0.00	0.00				
Training and Scholarship Expenses		50202000 00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	26,000.00	18,500.00	44,500.00	26,000.00	18,500.00	44,500.00	0.00	15,500.00	0.00	0.00				
Supplies and Materials Expenses		50203000 00	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	129,213.57	73,088.46	202,302.03	129,213.57	73,088.46	202,302.03	0.00	407,697.97	0.00	0.00				
Office Supplies Expenses		5-02-03-010	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	94,118.74	44,275.00	138,393.74	94,118.74	44,275.00	138,393.74	0.00	211,606.26	0.00	0.00				
Fuel, Oil and Lubricants Expenses		5-02-03-090	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	35,094.83	28,813.46	63,908.29	35,094.83	28,813.46	63,908.29	0.00	196,091.71	0.00	0.00				
Utility Expenses		50204000 00	413,000.00	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	96,185.83	149,362.67	245,548.50	96,185.83	149,362.67	245,548.50	0.00	167,451.50	0.00	0.00				
Water Expenses		5-02-04-010	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	6,072.55	7,099.25	13,171.80	6,072.55	7,099.25	13,171.80	0.00	74,828.20	0.00	0.00				
Electricity Expenses		5-02-04-020	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	90,113.28	142,263.42	232,376.70	90,113.28	142,263.42	232,376.70	0.00	92,623.30	0.00	0.00				
Communication Expense		50205000 00	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	44,143.78	42,831.81	86,975.59	44,143.78	42,831.81	86,975.59	0.00	248,024.41	0.00	0.00				
Postage and Deliveries		5-02-05-010	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	0.00	0.00				
Telephone Expenses - Mobile 01		5-02-05-020_01	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	3,600.00	2,518.53	6,118.53	3,600.00	2,518.53	6,118.53	0.00	178,881.47	0.00	0.00				
Telephone Expenses - Landline_01		5-02-05-020_02	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	40,543.78	40,313.28	80,857.06	40,543.78	40,313.28	80,857.06	0.00	69,142.94	0.00	0.00				

Confidential, Intelligence & Extraordinary Expenses																				
Extraordinary Expense	5-02-10-030	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	24,600.00	16,400.00	41,000.00	24,600.00	16,400.00	41,000.00	0.00	57,000.00	0.00	0.00
Professional Services	5-02-11-000	1,263,000.00	0.00	1,263,000.00	1,263,000.00	0.00	0.00	0.00	0.00	1,263,000.00	0.00	2,270.74	2,270.74	0.00	2,270.74	2,270.74	0.00	1,260,729.26	0.00	0.00
Auditing Services	5-02-11-020	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	2,270.74	2,270.74	0.00	2,270.74	2,270.74	0.00	21,729.26	0.00	0.00
Consultancy Services	5-02-11-020	1,239,000.00	0.00	1,239,000.00	1,239,000.00	0.00	0.00	0.00	0.00	1,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,000.00	0.00	0.00
General Services Expenses		785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	0.00	785,000.00	139,431.85	138,046.40	277,478.25	139,431.85	138,046.40	277,478.25	0.00	507,521.75	0.00	0.00
Janitorial Services	5-02-12-020	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	2,465.80	1,080.35	3,546.15	2,465.80	1,080.35	3,546.15	0.00	52,453.85	0.00	0.00
Security Services	5-02-12-030	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	0.00	504,000.00	136,966.05	136,966.05	273,932.10	136,966.05	136,966.05	273,932.10	0.00	230,067.90	0.00	0.00
Other General Services	5-02-12-990	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Repairs & Maintenance		782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	0.00	782,000.00	36,660.00	22,153.60	58,813.60	36,660.00	22,153.60	58,813.60	0.00	723,186.40	0.00	0.00
R & M_ Bldg & Other Structures	5-02-13-040 01	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	25,850.00	33.60	25,883.60	25,850.00	33.60	25,883.60	0.00	474,116.40	0.00	0.00
R&M_Office Eqpt	5-02-13-050 02	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	4,050.00	5,050.00	9,100.00	4,050.00	5,050.00	9,100.00	0.00	26,900.00	0.00	0.00
R&M_ Motor Vehicle	5-02-13-060 01	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	6,760.00	17,070.00	23,830.00	6,760.00	17,070.00	23,830.00	0.00	126,170.00	0.00	0.00
R and M - Furniture and Fixtures	5-02-13-070	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
R and M - Other PPE	5-02-13-990 99	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Taxes, Insu Taxes, Insurance, Premiums and other fees		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	83,309.23	83,309.23	0.00	83,309.23	83,309.23	0.00	78,690.77	0.00	0.00
Taxes,Duties and Licences	5-02-15-010	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	4,578.12	4,578.12	0.00	4,578.12	4,578.12	0.00	7,421.88	0.00	0.00
Fidelity Bond Premium	5-02-15-020	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	70,350.00	70,350.00	0.00	70,350.00	70,350.00	0.00	-20,350.00	0.00	0.00
Insurance Expense	5-02-15-030	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	8,381.11	8,381.11	0.00	8,381.11	8,381.11	0.00	91,618.89	0.00	0.00
Other Mair Other Maintenance & Operating Expense		274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	0.00	274,000.00	26,410.00	92,763.00	119,173.00	26,410.00	92,763.00	119,173.00	0.00	154,827.00	0.00	0.00
Representation Expenses	5-02-99-030	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	49,250.00	49,250.00	0.00	49,250.00	49,250.00	0.00	50,750.00	0.00	0.00
Rent/Lease Expenses	5-02-99-050 01	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	23,100.00	23,100.00	46,200.00	23,100.00	23,100.00	46,200.00	0.00	48,800.00	0.00	0.00
Subscription Expenses_ICT SOFTV	5-02-99-070	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Subscription Expenses_OTHERS	5-02-99-070	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,485.00	1,620.00	3,105.00	1,485.00	1,620.00	3,105.00	0.00	8,895.00	0.00	0.00
Other Maintenance and Operatin	5-02-99-990 99	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,825.00	18,793.00	20,618.00	1,825.00	18,793.00	20,618.00	0.00	29,382.00	0.00	0.00
Capital Outlays	50600000 00	12,711,000.00	0.00	12,711,000.00	12,711,000.00	0.00	0.00	0.00	0.00	12,711,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	12,611,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5-06-04-000																			
Machinery and Equipment Outlay	5-06-04-050	11,411,000.00	0.00	11,411,000.00	11,411,000.00	0.00	0.00	0.00	0.00	11,411,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	11,311,000.00	0.00	0.00
ICT Equipment_BBT TEST EQP	5-06-04-050 03	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
ICT Equipment_MBN MEASUR	5-06-04-050 03	11,311,000.00	0.00	11,311,000.00	11,311,000.00	0.00	0.00	0.00	0.00	11,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,311,000.00	0.00	0.00
Transportation Equipment Outlay	5-06-04-060																			
Motor Vehicle	5-06-04-060 01	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
II. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	01104102	1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00	233,525.16	234,070.27	467,595.43	233,525.16	234,070.27	467,595.43	0.00	586,404.57	0.00	0.00
Personnel Benefits contributions	50103000 00																			
Retirement and Life Insurance Pr	5-01-03-010	1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	0.00	1,054,000.00	233,525.16	234,070.27	467,595.43	233,525.16	234,070.27	467,595.43	0.00	586,404.57	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	0.00	0.00	0.00
Personnel Services																				
Other Compensation_OBA_PBB	5-01-02-990 14	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	0.00	0.00	0.00
GRAND TOTAL		30,748,000.00	0.00	30,748,000.00	30,748,000.00	0.00	0.00	0.00	0.00	30,748,000.00	3,091,828.65	4,120,446.03	7,212,274.68	3,091,828.65	4,120,446.03	7,212,274.68	0.00	23,535,725.32	0.00	0.00