

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

As of 4TH QUARTER 2019

Department **Department of Information and Communication Technology**
 Agency **NATIONAL TELECOMMUNICATIONS COMMISSION**
 Operating Unit **REGION II**
 Organization **37 002 03 00002**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Cluster (e.g. Old Fund Code: 101,102, 151)

Particulars	Appropriation		Allotments				Current Year Obligations			Current Year Disbursements		Balances				
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	4TH QUARTER TOTAL	Total Obligation	4TH QUARTER TOTAL	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
														Due and Demandable	Not Yet Due and Demandable	
1	3	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	14	15=(11+12+13+14)	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	11,833,000.00	11,833,000.00	11,833,000.00	625,000.00	507,000.00	-	11,951,000.00	4,008,158.45	11,855,351.32	3,833,158.45	11,680,351.32	(118,000.00)	95,648.68	175,000.00	-	
Salaries and Wages	8,804,000.00	8,804,000.00	8,804,000.00	(630,433.83)	315,000.00	-	7,858,566.17	1,948,604.52	7,791,286.40	1,948,604.52	7,791,286.40	945,433.83	67,279.77	-	-	
Salaries of Permanent Position	8,782,000.00	8,782,000.00	8,782,000.00	(630,433.83)	315,000.00		7,836,566.17	1,943,516.52	7,774,831.34	1,943,516.52	7,774,831.34	945,433.83	61,734.83	-	-	
Step Increment	22,000.00	22,000.00	22,000.00				22,000.00	5,088.00	16,455.06	5,088.00	16,455.06	-	5,544.94	-	-	
Other Compensation	2,847,000.00	2,847,000.00	2,847,000.00	766,250.00	192,000.00	-	3,421,250.00	1,804,553.93	3,399,881.09	1,804,553.93	3,399,881.09	(574,250.00)	21,368.91	-	-	
Personnel Economic Relief Allowance (PERA)	624,000.00	624,000.00	624,000.00		24,000.00		600,000.00	149,856.82	599,493.18	149,856.82	599,493.18	24,000.00	506.82	-	-	
Representation Allowance	120,000.00	120,000.00	120,000.00	40,625.00			160,625.00	45,500.00	160,625.00	45,500.00	160,625.00	(40,625.00)	-	-	-	
Transportation Allowance	60,000.00	60,000.00	60,000.00	100,625.00			160,625.00	45,500.00	160,625.00	45,500.00	160,625.00	(100,625.00)	-	-	-	
Clothing/Uniforma Allowance	156,000.00	156,000.00	156,000.00				156,000.00	-	150,000.00	-	150,000.00	-	6,000.00	-	-	
Productivity Enhancement Incentive	130,000.00	130,000.00	130,000.00		5,000.00		125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	5,000.00	-	-	-	
Mid -Year Bonus	732,000.00	732,000.00	732,000.00		82,000.00		650,000.00	-	649,642.00	-	649,642.00	82,000.00	358.00	-	-	
Year End Bonus	732,000.00	732,000.00	732,000.00		81,000.00		651,000.00	650,089.00	650,089.00	650,089.00	650,089.00	81,000.00	911.00	-	-	
Cash gift	130,000.00	130,000.00	130,000.00				130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-	5,000.00	-	-	
Other Bonuses and Allowances		-					-	-	-	-	-	-	-	-	-	
PAG-IBIG Contributions	31,000.00	31,000.00	31,000.00				31,000.00	7,500.00	30,000.00	7,500.00	30,000.00	-	1,000.00	-	-	
PHILHEALTH Contributions	101,000.00	101,000.00	101,000.00				101,000.00	23,608.11	94,406.91	23,608.11	94,406.91	-	6,593.09	-	-	
ECIP Contributions	31,000.00	31,000.00	31,000.00				31,000.00	7,500.00	30,000.00	7,500.00	30,000.00	-	1,000.00	-	-	
C N A Re alignment		-		625,000.00			625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	(625,000.00)	-	-	-	
Other Personnel Benefits	182,000.00	182,000.00	182,000.00	489,183.83	-	-	671,183.83	255,000.00	664,183.83	80,000.00	489,183.83	(489,183.83)	7,000.00	175,000.00	-	
Terminal Leave Benefits		-					-	-	-	-	-	-	-	-	-	
Other Personnel Benefits - Monetization		-		329,183.83			329,183.83	-	329,183.83	-	329,183.83	(329,183.83)	-	-	-	
Other Personnel Benefits - Loyalty		-		10,000.00			10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	(10,000.00)	-	-	-	
Other Personnel Benefits -	182,000.00	182,000.00	182,000.00	150,000.00			332,000.00	250,000.00	325,000.00	75,000.00	150,000.00	(150,000.00)	7,000.00	175,000.00	-	
Maintenance & Other Operating Expenses	5,332,000.00	5,332,000.00	5,332,000.00	(625,000.00)	-	-	4,707,000.00	986,715.16	3,367,449.77	986,715.16	3,367,449.77	625,000.00	1,339,550.23	-	-	
Traveling Expenses		-					-	-	-	-	-	-	-	-	-	
Traveling Expenses - Local	550,000.00	550,000.00	550,000.00	300,000.00			850,000.00	411,605.23	849,969.06	411,605.23	849,969.06	(300,000.00)	30.94	-	-	
Traveling Expenses - Foreign		-					-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	60,000.00	60,000.00	60,000.00	200,000.00			260,000.00	195,996.00	259,996.00	195,996.00	259,996.00	(200,000.00)	4.00	-	-	
Office Supplies Expenses		-					-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	350,000.00	350,000.00	350,000.00	200,000.00			550,000.00	50,075.75	335,695.49	50,075.75	335,695.49	(200,000.00)	214,304.51	-	-	
Accountable Forms Expenses		-		(100,000.00)			(100,000.00)	-	-	-	-	100,000.00	(100,000.00)	-	-	

Fuel, Oil and Lubricants Expenses	260,000.00	260,000.00	260,000.00		260,000.00	35,824.89	139,297.51	35,824.89	139,297.51	-	120,702.49	-
SE- Machinery Equipment		-			-	-	-	-	-	-	-	-
SE- Machinery Furniture & Fixtures		-			-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		-			-	-	-	-	-	-	-	-
Utility Expenses		-			-	-	-	-	-	-	-	-
Water Expenses	88,000.00	88,000.00	88,000.00	(60,000.00)	28,000.00	5,784.60	24,756.25	5,784.60	24,756.25	60,000.00	3,243.75	-
Electricity Expenses	325,000.00	325,000.00	325,000.00	75,000.00	400,000.00	54,145.95	368,989.45	54,145.95	368,989.45	(75,000.00)	31,010.55	-
Communication Expense		-			-	-	-	-	-	-	-	-
Postage and Courier Deliveries		-			-	-	-	-	-	-	-	-
Telephone - Mobile	185,000.00	185,000.00	185,000.00	(140,000.00)	45,000.00	15,885.69	26,926.22	15,885.69	26,926.22	140,000.00	18,073.78	-
Telephone - Landline	150,000.00	150,000.00	150,000.00		150,000.00	28,134.07	149,774.07	28,134.07	149,774.07	-	225.93	-
Internet Subscription Expenses		-			-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		-			-	-	-	-	-	-	-	-
Professional Services		-			-	-	-	-	-	-	-	-
Extraordinary Expenses	98,000.00	98,000.00	98,000.00		98,000.00	24,200.00	98,000.00	24,200.00	98,000.00	-	-	-
Legal Services		-			-	-	-	-	-	-	-	-
Auditing Services	24,000.00	24,000.00	24,000.00		24,000.00	-	24,000.00	-	24,000.00	-	-	-
Consultancy Services	1,239,000.00	1,239,000.00	1,239,000.00	(1,228,100.00)	10,900.00	-	10,801.00	-	10,801.00	1,228,100.00	99.00	-
Other Professional Services		-			-	-	-	-	-	-	-	-
General Services		-			-	-	-	-	-	-	-	-
Janitorial Services	56,000.00	56,000.00	56,000.00		56,000.00	-	42,698.94	-	42,698.94	-	13,301.06	-
Security Services	504,000.00	504,000.00	504,000.00		504,000.00	-	504,000.00	-	504,000.00	-	-	-
Other General Services	225,000.00	225,000.00	225,000.00		225,000.00	49,287.21	49,287.21	49,287.21	49,287.21	-	175,712.79	-
Repairs & Maintenance		-			-	-	-	-	-	-	-	-
Repairs and Maint. - Bldg & Other Struc	500,000.00	500,000.00	500,000.00	(229,000.00)	271,000.00	3,420.00	34,428.60	3,420.00	34,428.60	229,000.00	236,571.40	-
Repairs and Maint. - Land		-			-	-	-	-	-	-	-	-
Repairs and Maint. - Machinery and		-			-	-	-	-	-	-	-	-
Repairs and Maint. - Office Equipment	36,000.00	36,000.00	36,000.00		36,000.00	2,515.00	17,365.00	2,515.00	17,365.00	-	18,635.00	-
Repairs and Maint. - Motor vehicles	150,000.00	150,000.00	150,000.00		150,000.00	2,147.77	40,567.77	2,147.77	40,567.77	-	109,432.23	-
Repairs and Maint. - Transportation		-			-	-	-	-	-	-	-	-
Repairs and Maint. - Furniture & Fixtures	60,000.00	60,000.00	60,000.00	(60,000.00)	-	-	-	-	-	60,000.00	-	-
Repairs and Maint. - ICT Equipment		-			-	-	-	-	-	-	-	-
Repairs and Maint. - Other PPE	36,000.00	36,000.00	36,000.00	(36,000.00)	-	-	-	-	-	36,000.00	-	-

Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Fees	12,000.00	12,000.00	12,000.00	(7,400.00)	-	-	4,600.00	-	4,578.12	-	4,578.12	7,400.00	21.88	-	-
Fidelity Bond Premium	50,000.00	50,000.00	50,000.00	20,800.00	-	-	70,800.00	-	70,800.00	-	70,800.00	(20,800.00)	-	-	-
Insurances Expenses	100,000.00	100,000.00	100,000.00	(56,900.00)	-	-	43,100.00	-	43,015.08	-	43,015.08	56,900.00	84.92	-	-
Other Maint. & Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	49,250.00	-	49,250.00	-	50,750.00	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structure	95,000.00	95,000.00	95,000.00	(2,600.00)	-	-	92,400.00	7,700.00	92,400.00	7,700.00	92,400.00	2,600.00	-	-	-
Rents - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Cont to Org.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	29,000.00	29,000.00	29,000.00	(17,000.00)	-	-	12,000.00	1,800.00	6,645.00	1,800.00	6,645.00	17,000.00	5,355.00	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50,000.00	50,000.00	50,000.00	516,200.00	-	-	566,200.00	98,193.00	124,209.00	98,193.00	124,209.00	(516,200.00)	441,991.00	-	-
C N A re alignment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	12,711,000.00	12,711,000.00	12,711,000.00	-	-	-	12,711,000.00	11,287,786.00	12,657,836.00	-	1,370,050.00	-	53,164.00	11,287,786.00	-
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	126,000.00	-	-	126,000.00	124,500.00	124,500.00	-	-	(126,000.00)	1,500.00	124,500.00	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machineries and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	85,000.00	-	-	85,000.00	76,900.00	76,900.00	-	-	(85,000.00)	8,100.00	76,900.00	-
Technical and Scientific Equipment	-	-	-	50,000.00	-	-	50,000.00	37,000.00	37,000.00	-	-	(50,000.00)	13,000.00	37,000.00	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	1,300,000.00	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	1,270,050.00	-	1,270,050.00	-	29,950.00	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Comm. Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	11,411,000.00	11,411,000.00	11,411,000.00	(311,000.00)	-	-	11,100,000.00	10,999,999.00	11,099,999.00	-	100,000.00	311,000.00	1.00	10,999,999.00	-
Communication Equipment	-	-	-	50,000.00	-	-	50,000.00	49,387.00	49,387.00	-	-	(50,000.00)	613.00	49,387.00	-
Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	1,054,000.00	1,054,000.00	1,054,000.00	-	35,000.00	-	1,019,000.00	234,032.04	935,659.51	234,032.04	935,659.51	35,000.00	83,340.49	-	-
GRAND TOTAL	30,930,000.00	30,930,000.00	30,930,000.00	-	542,000.00	-	30,388,000.00	16,516,691.65	28,816,296.60	5,053,905.65	17,353,510.60	542,000.00	1,571,703.40	11,462,786.00	-

Certified Correct:

Certified Correct:

JUMAR R. CABULISAN,
OIC, CAO / Budget Officer

Date: January 07, 2020

GREGORIO D. MAMUAD
Accountant II

Date: January 07, 2020