

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of NOVEMBER 2019

Department Department of Information and Communication Technology
Agency NATIONAL TELECOMMUNICATIONS COMMISSION
Operating Unit NCR
Organization 37 020 300013

Table with 3 columns: Legend (X), Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

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

Main data table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments, Current Year Obligations (1ST-4TH QUARTER, OCTOBER, NOVEMBER, 4TH QUARTER TOTAL, Total Obligation), Current Year Disbursements (1ST-4TH QUARTER, OCTOBER, NOVEMBER, 4TH QUARTER TOTAL, Total Disbursement), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable, Not Yet Due and)

Repairs and Maint. - Motor vehicles	5-02-13-060-01	5,486,000.00	5,000,000.00	466,000.00	5,486,000.00	5,020,000.00				466,000.00	2,559.00	30,256.49	14,098.46	3,000.00	1,119.50	4,119.50	51,033.45	2,559.00	30,256.49	14,098.46	3,000.00	1,119.50	4,119.50	51,033.45			414,966.55	-	-		
Repairs and Maint. - Transportation	5-02-13-060			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Repairs and Maint. - Furniture &	5-02-13-070			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Repairs and Maint. - ICT Equipment			5,000,000.00	5,000,000.00		5,000,000.00				5,000,000.00																		5,000,000.00			
Repairs and Maint. - Other PPE	5-02-13-990	35,000.00		35,000.00		35,000.00							2,099.50								2,099.50						2,099.50				
Taxes, Insurance Premiums and Other Fees																															
Taxes, Duties and Fees	5-02-15-010	60,000.00		60,000.00		60,000.00				60,000.00	2,759.06	2,619.06	2,569.06	2,689.06	3,819.06	6,508.12	14,455.30	2,759.06	2,619.06	2,569.06	2,689.06	3,819.06	6,508.12	14,455.30			45,544.70				
Fidelity Bond Premium	5-02-15-020		187,800.00	187,800.00		187,800.00				187,800.00		22,500.00	165,300.00							22,500.00	165,300.00						107,157.53	80,907.53			
Insurances Expenses	5-02-15-030	1,653,000.00	187,800.00	1,465,200.00		1,653,000.00				1,465,200.00		856,494.06		6,427.88	97,001.22	103,429.10	959,923.16		856,494.06		6,427.88	97,001.22	103,429.10	959,923.16			505,276.84				
Other Maint. & Operating Expenses																															
Advertising Expenses	5-02-99-010			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Printing & Binding Expenses	5-02-99-020			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Representation Expenses	5-02-99-030	50,000.00	3,500.00	53,500.00		50,000.00	3,500.00			53,500.00	12,240.38	3,730.00	37,240.32	1,321.00		1,321.00	54,531.70	12,240.38	3,730.00	37,240.32	1,321.00		1,321.00	54,531.70			1,031.70				
Transportation and Delivery Expenses	5-02-99-040			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Rent/Lease Expenses																															
Rents - Building and Structure	5-02-99-050-01		240,000.00	240,000.00		240,000.00				240,000.00	20,000.00	60,000.00	60,000.00	20,000.00	20,000.00	40,000.00	180,000.00	20,000.00	60,000.00	60,000.00	20,000.00		20,000.00	160,000.00			60,000.00	20,000.00			
Rents - Motor Vehicles				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Rents - Equipment	5-02-99-050-04	240,000.00	240,000.00	-		240,000.00	-	240,000.00		-	-	-	-				-	-	-	-				-	-	-			-	-	
Membership Dues and Cont to Org.	5-02-99-060			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Subscription Expenses	5-02-99-070	23,000.00		23,000.00		23,000.00				23,000.00	3,360.00	3,320.00	1,380.00				8,060.00	3,360.00	3,320.00	1,380.00				8,060.00			14,940.00				
Donations	5-02-99-080			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Other Maintenance & Operating Exp	5-02-99-990			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
CAPITAL OUTLAY																															
Property, Plant and Equipment Outlay																															
Land and Land Improvements				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Land				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Land Improvements				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Buildings																															
Office Buildings				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Office Equipment, Furniture and Fixtures																															
Office Equipment				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Furniture and Fixtures				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
IT Equipment and Software				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Library Books				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Machineries and Equipment																															
Communication Equipment				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Technical and Scientific Equipment				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Transportation Equipment																															
Motor Vehicle				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Other Property, Plant and Equipment																															
Buildings	5-06-04-040-01			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Other Structures	5-06-04-040-99			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Information and Comm. Technology	5-06-04-050-03	350,000.00		350,000.00		350,000.00				350,000.00		325,500.00					325,500.00		325,500.00					325,500.00			24,500.00				
Communication Equipment	5-06-04-050-07			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Motor Vehicles	5-06-04-060-01			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Computer Software	5-06-06-020			-						-	-	-	-				-	-	-	-				-	-	-			-	-	
Other Machinery				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
B. AUTOMATIC APPROPRIATIONS																															
Retirement and Life Insurance Premium	50103010-00	1,154,000.00		1,154,000.00		1,154,000.00				1,154,000.00	270,385.38	278,676.48	269,539.01	1,831.53	89,864.40	91,695.93	910,296.80	270,385.38	278,676.48	269,539.01	1,831.53	89,864.40	91,695.93	910,296.80			243,703.20				
C. PENSION GRATUITY FUND																															
MPBF - Terminal Leave				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
MPBF - Monetization				-						-	-	-	-				-	-	-	-				-	-	-			-	-	
GRAND TOTAL																															
		31,203,000.00		31,203,000.00		31,203,000.00				31,203,000.00	4,728,320.00	7,739,345.25	5,363,277.79	1,248,986.89	2,885,568.45	4,134,555.34	21,965,498.38	4,725,240.00	7,378,839.42	5,726,863.62	1,248,986.89	2,580,691.20	3,809,678.09	21,640,621.13			9,237,501.62			324,877.25	-

Certified Correct:

Certified Correct:

MARIA ANGELA S. PINGOY
Chief, Administrative Officer

MICHELLE DC. GALLEBO
Accountant II

Date:

Date: