

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations							Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1ST QUARTER TOTAL	2ND QUARTER TOTAL	3RD QUARTER TOTAL	OCTOBER	4TH QUARTER TOTAL	Total Obligation	1ST QUARTER TOTAL	2ND QUARTER TOTAL	3RD QUARTER TOTAL	OCTOBER	NOVEMBER	4TH QUARTER TOTAL	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																									Due and Demandable	Not Yet Due and		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8.91	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(16+17+18+19)	22=(10-15)	23	24					
SUMMARY																												
A. AGENCY SPECIFIC BUDGET																												
Personnel Services		12,683,000.00	-	12,683,000.00	12,683,000.00	-	-	-	12,683,000.00	2,380,476.81	3,590,228.27	2,578,568.70	830,297.67	830,297.67	9,379,571.45	2,380,476.81	3,590,228.27	2,578,568.70	830,297.67	1,700,933.31	2,531,230.98	11,080,504.76	-	3,303,428.55	-	1,700,933.31	-	
Salaries and Wages		9,644,000.00	-73,000.00	9,571,000.00	9,644,000.00	-73,000.00	-	-	9,571,000.00	2,131,937.36	2,416,862.83	2,248,157.93	750,219.54	750,219.54	7,547,177.66	2,131,937.36	2,416,862.83	2,248,157.93	750,219.54	748,725.01	1,498,944.55	8,295,902.67	-	2,023,822.34	-	748,725.01	-	
Salaries of Permanent Position	5-01-01-010	9,620,000.00	-40,000.00	9,580,000.00	9,620,000.00	-40,000.00	-	-	9,580,000.00	2,131,937.36	2,416,862.83	2,248,157.93	750,219.54	750,219.54	7,547,177.66	2,131,937.36	2,416,862.83	2,248,157.93	750,219.54	748,725.01	1,498,944.55	8,295,902.67	-	2,023,822.34	-	748,725.01	-	
Step Increment	5-01-01-010	24,000.00	-34,000.00	-10,000.00	24,000.00	-24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		3,039,000.00	-27,000.00	3,012,000.00	3,039,000.00	-27,000.00	-	-	3,012,000.00	243,539.45	1,168,365.44	245,410.77	80,078.13	80,078.13	1,737,393.79	243,539.45	1,168,365.44	245,410.77	80,078.13	947,208.30	1,027,286.43	2,684,602.09	-	1,274,606.21	-	947,208.30	-	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	648,000.00	-	648,000.00	648,000.00	-	-	-	648,000.00	152,144.92	147,479.89	144,386.60	48,897.53	48,897.53	492,908.94	152,144.92	147,479.89	144,386.60	48,897.53	48,626.70	97,524.23	541,535.64	-	155,091.06	-	48,626.70	-	
Representation Allowance	5-01-02-020	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	25,000.00	35,000.00	30,000.00	10,000.00	10,000.00	100,000.00	25,000.00	35,000.00	30,000.00	10,000.00	10,000.00	100,000.00	100,000.00	-	20,000.00	-	-	-	
Transportation Allowance	5-01-02-030	60,000.00	60,000.00	120,000.00	60,000.00	60,000.00	-	-	120,000.00	25,000.00	35,000.00	30,000.00	10,000.00	10,000.00	100,000.00	25,000.00	35,000.00	30,000.00	10,000.00	10,000.00	100,000.00	100,000.00	-	20,000.00	-	-	-	
Clothing/Uniforma Allowance	5-01-02-040	162,000.00	-12,000.00	150,000.00	162,000.00	-12,000.00	-	-	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-080	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00
Mid-Year Bonus	5-01-02-140	802,000.00	-42,900.00	759,100.00	802,000.00	-42,900.00	-	-	759,100.00	-	759,040.00	-	-	-	759,040.00	-	759,040.00	-	-	-	-	-	-	-	-	-	-	60.00
Year End Bonus	5-01-02-150	802,000.00	-32,100.00	769,900.00	802,000.00	-32,100.00	-	-	769,900.00	-	-	-	-	-	-	-	-	-	-	759,901.00	759,901.00	759,901.00	-	769,900.00	-	759,901.00	-	
Cash gift	5-01-02-150	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00
Other Bonuses and Allowances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	5-01-03-020	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	7,800.00	7,500.00	7,500.00	2,500.00	2,500.00	25,300.00	7,800.00	7,500.00	7,500.00	2,500.00	2,500.00	5,000.00	27,800.00	-	6,700.00	-	2,500.00	-	
PHILHEALTH Contributions	5-01-03-030	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	25,794.53	26,845.55	26,024.17	8,680.60	8,680.60	87,344.85	25,794.53	26,845.55	26,024.17	8,680.60	8,680.60	17,361.20	96,025.45	-	23,655.15	-	8,680.60	-	
ECIP Contributions	5-01-03-040	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	7,800.00	7,500.00	7,500.00	2,500.00	2,500.00	22,800.00	7,800.00	7,500.00	7,500.00	2,500.00	2,500.00	5,000.00	25,300.00	-	9,200.00	-	2,500.00	-	
C N A Re alignment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	5,000.00	5,000.00	85,000.00	-	-	95,000.00	5,000.00	5,000.00	85,000.00	-	5,000.00	5,000.00	100,000.00	-	5,000.00	-	5,000.00	-	
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits -	5-01-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty	5-01-03-990	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	5,000.00	5,000.00	10,000.00	-	-	20,000.00	5,000.00	5,000.00	10,000.00	-	5,000.00	5,000.00	25,000.00	-	5,000.00	-	5,000.00	-	
Other Personnel Benefits -	5-01-03-990	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	75,000.00	-	-	75,000.00	-	-	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses		17,016,000.00	-	17,016,000.00	17,016,000.00	-	-	-	17,016,000.00	2,077,457.81	3,544,940.50	2,515,170.08	416,857.69	416,857.69	8,554,426.08	2,074,377.81	3,184,434.67	2,878,755.91	416,857.69	769,893.49	1,186,751.18	9,324,319.57	-	8,461,573.92	-	769,893.49	-	
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	5-02-01-010	3,500.00	-	3,500.00	3,500.00	-	-	-	3,500.00	265.00	2,199.00	852.00	1,506.00	1,506.00	4,822.00	265.00	2,199.00	852.00	1,506.00	50.00	1,556.00	4,872.00	-	1,322.00	-	50.00	-	
Traveling Expenses - Foreign	5-02-01-020	1,500.00	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	1,500.00	-	-	-	-	-	1,500.00	-	-	-	-	-	-
Training and Scholarship Expenses		18,000.00	89,000.00	107,000.00	18,000.00	89,000.00	-	-	107,000.00	-	81,562.75	4,500.00	-	-	86,062.75	-	81,562.75	4,500.00	-	67,500.00	67,500.00	153,562.75	-	20,937.25	-	67,500.00	-	
Office Supplies Expenses		379,000.00	-1,000.00	378,000.00	379,000.00	-1,000.00	-	-	378,000.00	169,075.05	74,579.81	30,965.09	5,223.46	5,223.46	279,843.41	169,075.05	74,579.81	30,965.09	5,223.46	11,176.74	16,400.20	291,020.15	-	98,156.59	-	11,176.74	-	
Office Supplies Expenses	5-02-03-010	379,000.00	-1,000.00	378,000.00	379,000.00	-1,000.00	-	-	378,000.00	169,075.05	74,579.81	30,965.09	5,223.46	5,223.46	279,843.41	169,075.05	74,579.81	30,965.09	5,223.46	11,176.74	16,400.20	291,020.15	-	98,156.59	-	11,176.74	-	
Accountable Forms Expenses	5-02-03-020	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	800.00	-	-	-	800.00	-	800.00	-	-	-	-	800.00	-	200.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	49,619.91	86,648.02	92,719.85	49,801.81	49,801.81	278,789.59	49,619.91	86,648.02	92,719.85	49,801.81	14,020.25	63,822.06	292,809.84	-	89,210.41	-	14,020.25	-	
SE- Machinery Equipment	5-02-03-210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Machinery Furniture & Fixtures	5-02-03-220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	36,200.00	-	2,229.50	2,229.50	38,429.50	-	36,200.00	-	2,229.50	-	2,229.50	38,429.50	-	1,570.50	-	-	-	
Utility Expenses		676,000.00	-	676,000.00	676,000.00	-	-	-	676,000.00	159,579.37	245,533.97	239,374.19	87,624.93	87,624.93	732,112.46	159,579.37	245,533.97	239,374.1										

