

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

As at the Quarter Ending December 31, 2020

Department : Department of Information and Communications Technology
Agency : National Telecommunications Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 37 002 0300013
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category (X, Supplemental, Continuing) and Description (Current Year Appropriations, etc.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances, and Unpaid Obligations. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.



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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
C. SPECIAL PURPOSE FUNDS		0.00	421,000.00	421,000.00	0.00	421,000.00	0.00	0.00	421,000.00	0.00	214,038.94	90,768.75	95,714.83	400,522.52	0.00	213,647.01	90,753.70	96,121.81	400,522.52	0.00	20,477.48	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	421,000.00	421,000.00	0.00	421,000.00	0.00	0.00	421,000.00	0.00	214,038.94	90,768.75	95,714.83	400,522.52	0.00	213,647.01	90,753.70	96,121.81	400,522.52	0.00	20,477.48	0.00	0.00	
Salaries and Wages	5010100000	0.00	365,100.00	365,100.00	0.00	365,100.00	0.00	0.00	365,100.00	0.00	181,124.19	89,617.00	94,282.00	365,023.19	0.00	181,124.19	89,617.00	94,282.00	365,023.19	0.00	76.81	0.00	0.00	
Salaries and Wages - Regular		0.00	365,100.00	365,100.00	0.00	365,100.00	0.00	0.00	365,100.00	0.00	181,124.19	89,617.00	94,282.00	365,023.19	0.00	181,124.19	89,617.00	94,282.00	365,023.19	0.00	76.81	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	365,100.00	365,100.00	0.00	365,100.00	0.00	0.00	365,100.00	0.00	181,124.19	89,617.00	94,282.00	365,023.19	0.00	181,124.19	89,617.00	94,282.00	365,023.19	0.00	76.81		0.00	
Other Compensation	5010200000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	30,680.00	0.00	0.00	30,680.00	0.00	30,680.00	0.00	0.00	30,680.00	0.00	19,320.00	0.00	0.00	
Other Bonuses and Allowances		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	30,680.00	0.00	0.00	30,680.00	0.00	30,680.00	0.00	0.00	30,680.00	0.00	19,320.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	19,300.00	19,300.00	0.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00		0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	30,700.00	30,700.00	0.00	30,700.00	0.00	0.00	30,700.00	0.00	30,680.00	0.00	0.00	30,680.00	0.00	30,680.00	0.00	0.00	30,680.00	0.00	20.00		0.00	
Personnel Benefit Contributions	5010300000	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	2,234.75	1,151.75	1,432.83	4,819.33	0.00	1,842.82	1,136.70	1,839.81	4,819.33	0.00	80.67	0.00	0.00	
PhilHealth Contributions		0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	2,234.75	1,151.75	1,432.83	4,819.33	0.00	1,842.82	1,136.70	1,839.81	4,819.33	0.00	80.67	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	2,234.75	1,151.75	1,432.83	4,819.33	0.00	1,842.82	1,136.70	1,839.81	4,819.33	0.00	80.67		0.00	
Other Personnel Benefits	5010400000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Other Personnel Benefits		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
<b>GRAND TOTAL</b>			32,616,000.00	(176,314.00)	32,439,686.00	32,616,000.00	(176,314.00)	0.00	0.00	32,439,686.00	6,032,565.34	4,705,203.14	5,348,627.11	9,971,951.94	26,068,347.53	5,483,452.15	5,231,868.84	4,772,519.40	9,535,950.28	25,023,790.67	0.00	6,381,338.47	454,556.86	580,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: