

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending August 31, 2020

Department : Department of Information and Communications Technology
Agency : National Telecommunications Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 370020300013
Funding Source Code (as clustered) : 01 - Regular Agency Fund

x	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					OBLIGATION							Balances							
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr		2nd Qtr		July & August		1st Qtr	2nd Qtr	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)			
										Total	Total	July	August	Total	TOTAL						Total	Total	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	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24	
SUMMARY	0	25,019,000.00	0.00	25,019,000.00	25,019,000.00	0.00	0.00	0.00	0.00	25,019,000.00	5,970,128.11	12,204,871.89	0.00	0.00	12,204,871.89	6,428,541.37	12,204,871.89	12,204,871.89	12,204,871.89	0.00	12,204,871.89	314,398.85	0.00	
A. AGENCY SPECIFIC BUDGET	01101101	23,923,000.00	0.00	23,923,000.00	23,923,000.00	0.00	0.00	0.00	0.00	23,923,000.00	6,260,317.15	5,681,193.38	0.00	0.00	11,941,510.53	5,581,651.04	6,405,464.60	11,627,111.68	11,627,111.68	0.00	11,981,489.47	314,398.85	0.00	
Personnel Services		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	0.00	11,986,000.00	2,828,626.17	3,493,007.55	0.00	0.00	6,321,633.72	2,496,559.63	3,810,074.09	6,306,633.72	6,306,633.72	0.00	5,664,366.28	15,000.00	0.00	
Salaries and Wages	5010100000	9,137,000.00	-145,772.00	8,991,228.00	9,137,000.00	-145,772.00	0.00	0.00	0.00	8,991,228.00	2,405,311.81	2,407,789.35	0.00	0.00	4,813,101.16	2,240,433.91	2,572,667.25	4,813,101.16	4,813,101.16	0.00	4,178,126.84	0.00	0.00	
Salaries and Wages - Regular	5010101000	9,137,000.00	-145,772.00	8,991,228.00	9,137,000.00	-145,772.00	0.00	0.00	0.00	8,991,228.00	2,405,311.81	2,407,789.35	0.00	0.00	4,813,101.16	2,240,433.91	2,572,667.25	4,813,101.16	4,813,101.16	0.00	4,178,126.84	0.00	0.00	
Basic Salary Civilian	5010101001	9,137,000.00	-145,772.00	8,991,228.00	9,137,000.00	-145,772.00	0.00	0.00	0.00	8,991,228.00	2,405,311.81	2,407,789.35	0.00	0.00	4,813,101.16	2,240,433.91	2,572,667.25	4,813,101.16	4,813,101.16	0.00	4,323,898.84	0.00	0.00	
Other Compensation	5010200000	2,662,000.00	119,022.00	2,781,022.00	2,662,000.00	119,022.00	0.00	0.00	0.00	2,781,022.00	345,727.27	1,031,840.18	0.00	0.00	1,377,567.45	1,175,840.18	1,367,567.45	1,377,567.45	1,377,567.45	0.00	1,403,454.55	10,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	576,000.00		576,000.00	576,000.00					576,000.00	151,727.27	151,818.18	0.00	0.00	303,545.45	151,727.27	151,818.18	303,545.45	303,545.45	0.00	272,454.55	0.00	0.00	
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00					120,000.00	25,000.00	30,000.00	0.00	0.00	55,000.00	20,000.00	30,000.00	50,000.00	50,000.00	0.00	65,000.00	5,000.00	0.00	
Transportation Allowance (TA)	5010203000	60,000.00	60,000.00	120,000.00	60,000.00	60,000.00				120,000.00	25,000.00	30,000.00	0.00	0.00	55,000.00	20,000.00	30,000.00	50,000.00	50,000.00	0.00	65,000.00	5,000.00	0.00	
Clothing/Uniform Allowance	5010204000	144,000.00		144,000.00	144,000.00					144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	7,500.00	7,500.00	0.00	7,500.00				7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	761,000.00		761,000.00	761,000.00					761,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,000.00	0.00	0.00
Cash Gift	5010215000	120,000.00		120,000.00	120,000.00					120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	881,000.00	51,522.00	932,522.00	881,000.00	51,522.00	0.00	0.00	0.00	932,522.00	0.00	812,522.00	0.00	0.00	812,522.00	0.00	812,522.00	812,522.00	812,522.00	0.00	120,000.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	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 - Civilian	5010299012	120,000.00		120,000.00	120,000.00					120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	761,000.00	51,522.00	812,522.00	761,000.00	51,522.00	0.00	0.00	0.00	812,522.00	0.00	812,522.00	0.00	0.00	812,522.00	0.00	812,522.00	812,522.00	812,522.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	164,000.00	48,340.85	48,378.02	0.00	0.00	96,718.87	35,152.21	61,566.66	96,718.87	96,718.87	0.00	67,281.13	0.00	0.00	
Pag-IBIG Contributions	5010302000	29,000.00		29,000.00	29,000.00					29,000.00	7,600.00	7,600.00	0.00	0.00	15,200.00	7,600.00	7,600.00	15,200.00	15,200.00	0.00	13,800.00	0.00	0.00	
Philhealth Contributions	5010303000	106,000.00		106,000.00	106,000.00					106,000.00	33,140.85	33,178.02	0.00	0.00	66,318.87	22,352.21	43,966.66	66,318.87	66,318.87	0.00	39,681.13	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	29,000.00		29,000.00	29,000.00					29,000.00	7,600.00	7,600.00	0.00	0.00	15,200.00	5,200.00	10,000.00	15,200.00	15,200.00	0.00	13,800.00	0.00	0.00	
Other Personnel Benefits	5010400000	23,000.00	26,750.00	49,750.00	23,000.00	26,750.00	0.00	0.00	0.00	49,750.00	29,246.24	5,000.00	0.00	0.00	34,246.24	29,246.24	0.00	29,246.24	29,246.24	0.00	15,503.76	5,000.00	0.00	
Terminal Leave Benefits - Monetization	5010403000	0.00	19,250.00	19,250.00	0.00	19,250.00				19,250.00	19,246.24	0.00	0.00	0.00	19,246.24	19,246.24	0.00	19,246.24	19,246.24	0.00	3.76	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	23,000.00	-7,500.00	15,500.00	23,000.00	-7,500.00				15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00
Other Personnel Benefits - SRI				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
Loyalty Award - Civilian	5010499015	0.00	15,000.00	15,000.00	0.00	15,000.00				15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	5,000.00	0.00
Maintenance and Other Operating Expenses	0	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	3,431,690.98	2,188,185.83	0.00	0.00	5,619,876.81	3,085,914.41	2,235,386.55	5,320,477.96	5,320,477.96	0.00	5,880,123.19	299,398.85	0.00	
Traveling Expenses	5020100000	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00				15,000.00	9,010.00	0.00	0.00	0.00	9,010.00	0.00	9,010.00	9,010.00	9,010.00	0.00	5,990.00	0.00	0.00	
Traveling Expenses - Local	5020101000	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00				15,000.00	9,010.00	0.00	0.00	0.00	9,010.00	0.00	9,010.00	9,010.00	9,010.00	0.00	5,990.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	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	
Training and Scholarship Expenses	5020200000	30,000.00	-10,000.00	20,000.00	30,000.00	-10,000.00				20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Training Expenses	5020201000	30,000.00	-10,000.00	20,000.00	30,000.00	-10,000.00				20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Supplies and Materials Expenses	5020300000	870,000.00	0.00	870,000.00	870,000.00	0.00				870,000.00	190,086.59	158,594.68	0.00	0.00	348,681.27	190,086.59	119,714.68	309,801.27	309,801.27	0.00	521,318.73	38,800.00	0.00	
Office Supplies Expenses	5020301000	500,000.00	-1,600.00	498,400.00	500,000.00	-1,600.00				498,400.00	73,599.00	29,970.00	0.00	0.00	103,569.00	73,599.00	0.00	73,599.00	73,599.00	0.00	394,831.00	29,970.00	0.00	
Accountable Forms	5020302000	0.00	1,600.00	1,600.00	0.00	1,600.00				1,600.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	800.00	0.00	800.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00		330,000.00	330,000.00					330,000.00	115,687.59	119,714.68	0.00	0.00	235,402.27	115,687.59	119,714.68	235,402.27	235,402.27	0.00	94,597.73	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	40,000.00		40,000.00	40,000.00					40,000.00	8,910.00	0.00	0.00	0.00	8,910.00	0.00	0							

