

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

As at the Quarter Ending March 31, 2021

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
 (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)

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
SUMMARY		25,019,000.00	0.00	25,019,000.00	25,019,000.00	0.00	0.00	0.00	25,019,000.00	6,548,954.57	0.00	0.00	0.00	6,548,954.57	5,776,142.46	0.00	0.00	0.00	5,776,142.46	0.00	18,470,045.43	772,812.11	0.00
A. AGENCY SPECIFIC BUDGET		23,923,000.00	0.00	23,923,000.00	23,923,000.00	0.00	0.00	0.00	23,923,000.00	6,260,317.15	0.00	0.00	0.00	6,260,317.15	5,581,651.04	0.00	0.00	0.00	5,581,651.04	0.00	17,662,682.85	678,666.11	0.00
Personnel Services		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	2,828,626.17	0.00	0.00	0.00	2,828,626.17	2,496,559.63	0.00	0.00	0.00	2,496,559.63	0.00	9,157,373.83	332,066.54	0.00
Salaries and Wages	501010000	9,137,000.00	(29,250.00)	9,107,750.00	9,137,000.00	(29,250.00)	0.00	0.00	9,107,750.00	2,405,311.81	0.00	0.00	0.00	2,405,311.81	2,240,433.91	0.00	0.00	0.00	2,240,433.91	0.00	6,702,438.19	164,877.90	0.00
Salaries and Wages - Regular	501010100	9,137,000.00	(29,250.00)	9,107,750.00	9,137,000.00	(29,250.00)	0.00	0.00	9,107,750.00	2,405,311.81	0.00	0.00	0.00	2,405,311.81	2,240,433.91	0.00	0.00	0.00	2,240,433.91	0.00	6,702,438.19	164,877.90	0.00
Basic Salary - Civilian	501010101	9,137,000.00	(29,250.00)	9,107,750.00	9,137,000.00	(29,250.00)	0.00	0.00	9,107,750.00	2,405,311.81	0.00	0.00	0.00	2,405,311.81	2,240,433.91	0.00	0.00	0.00	2,240,433.91	0.00	6,702,438.19	164,877.90	0.00
Other Compensation	501020000	2,662,000.00	0.00	2,662,000.00	2,662,000.00	0.00	0.00	0.00	2,662,000.00	345,727.27	0.00	0.00	0.00	345,727.27	191,727.27	0.00	0.00	0.00	191,727.27	0.00	2,316,272.73	154,000.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	151,727.27	0.00	0.00	0.00	151,727.27	151,727.27	0.00	0.00	0.00	151,727.27	0.00	424,272.73	0.00	0.00
PERA - Civilian	501020101	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	151,727.27	0.00	0.00	0.00	151,727.27	151,727.27	0.00	0.00	0.00	151,727.27	0.00	424,272.73	0.00	0.00
Representation Allowance (RA)	501020200	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	25,000.00	0.00	0.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	95,000.00	5,000.00	0.00
Transportation Allowance (TA)	501020300	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	25,000.00	0.00	0.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	35,000.00	5,000.00	0.00
Transportation Allowance (TA)	501020301	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	25,000.00	0.00	0.00	0.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	35,000.00	5,000.00	0.00
Clothing/Uniform Allowance	501020400	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
Year End Bonus	501021400	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	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
Bonus - Civilian	501021401	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	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	501021500	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	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
Cash Gift - Civilian	501021501	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	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	501021600	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	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
Mid-Year Bonus - Civilian	501021601	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	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
Other Bonuses and Allowances	501029900	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	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
Productivity Enhancement Incentive - Civilian	501029901	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	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
Personnel Benefit Contributions	501030000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	48,340.85	0.00	0.00	0.00	48,340.85	35,152.21	0.00	0.00	0.00	35,152.21	0.00	115,659.15	13,188.64	0.00
Pag-IBIG Contributions	501030200	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	21,400.00	0.00	0.00
Pag-IBIG - Civilian	501030201	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	21,400.00	0.00	0.00
PhilHealth Contributions	501030300	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	33,140.85	0.00	0.00	0.00	33,140.85	22,352.21	0.00	0.00	0.00	22,352.21	0.00	72,859.15	10,788.64	0.00
PhilHealth - Civilian	501030301	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	33,140.85	0.00	0.00	0.00	33,140.85	22,352.21	0.00	0.00	0.00	22,352.21	0.00	72,859.15	10,788.64	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,600.00	0.00	0.00	0.00	7,600.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,400.00	2,400.00	0.00
ECIP - Civilian	501030401	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,600.00	0.00	0.00	0.00	7,600.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,400.00	2,400.00	0.00
Other Personnel Benefits	501040000	23,250.00	29,250.00	52,250.00	23,000.00	29,250.00	0.00	0.00	52,250.00	29,246.24	0.00	0.00	0.00	29,246.24	29,246.24	0.00	0.00	0.00	29,246.24	0.00	23,003.76	0.00	0.00
Other Personnel Benefits	501049900	23,000.00	29,250.00	52,250.00	23,000.00	29,250.00	0.00	0.00	52,250.00	29,246.24	0.00	0.00	0.00	29,246.24	29,246.24	0.00	0.00	0.00	29,246.24	0.00	23,003.76	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049901	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	19,250.00	19,250.00	0.00	19,250.00	0.00	0.00	19,250.00	19,246.24	0.00	0.00	0.00	19,246.24	19,246.24	0.00	0.00	0.00	19,246.24	0.00	3.76	0.00	0.00
Maintenance and Other Operating Expenses		11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	3,431,690.98	0.00	0.00	0.00	3,431,690.98	3,085,091.41	0.00	0.00	0.00	3,085,091.41	0.00	8,068,309.02	346,599.57	0.00
Traveling Expenses	502010000	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00	0.00	15,000.00	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	0.00	5,990.00	0.00	0.00
Traveling Expenses - Local	502010100	5,000.00	10,000.00	15,000.00	5,000.00	10,000.00	0.00	0.00	15,000.00	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	0.00	5,990.00	0.00	

