

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

As at the Quarter Ending September 30, 2021

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

82,550.00

Personnel Services	UACS CODE	Appropriation			Allotments						OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	
										Total	Total	Total	Total		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-7]-8+9]	11	12	13	14	15	
SUMMARY	0	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	5,970,128.11	5,364,498.12	0.00	17,883,580.80	
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	23,923,000.00	6,260,317.15	5,681,193.38	5,071,661.55	0.00	17,013,172.08	
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	3,493,007.55	2,700,529.40	0.00	9,022,163.12	
Salaries and Wages	5010100000	9,137,000.00	-145,772.00	8,991,228.00	9,137,000.00	-145,772.00			8,991,228.00	2,405,311.81	2,407,789.35	2,440,304.74	0.00	7,253,405.90	
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	8,991,228.00	2,405,311.81	2,407,789.35	2,440,304.74	0.00	7,253,405.90	
Basic Salary Civilian	5010101001	9,137,000.00	-145,772.00	8,991,228.00	9,137,000.00	-145,772.00			8,991,228.00	2,405,311.81	2,407,789.35	2,440,304.74	0.00	7,253,405.90	
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	2,781,022.00	345,727.27	1,031,840.18	206,000.00	0.00	1,583,567.45	
Personal Economic Relief Allowance (PERA)	5010201000	576,000.00		576,000.00	576,000.00				576,000.00	151,727.27	151,818.18	156,000.00	0.00	459,545.45	
Representation Allowance (RA)	5010202000	120,000.00		120,000.00	120,000.00				120,000.00	25,000.00	30,000.00	25,000.00	0.00	80,000.00	
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	25,000.00	0.00	80,000.00	
Clothing/Uniform Allowance	5010204000	144,000.00		144,000.00	144,000.00				144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	
Hazard Pay (HP)	5010211000	0.00	7,500.00	7,500.00	7,500.00	7,500.00			7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	
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	
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	
Other Bonuses and Allowances	5010299000	881,000.00	51,522.00	932,522.00	881,000.00	51,522.00	0.00	0.00	932,522.00	0.00	812,522.00	0.00	0.00	812,522.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
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	
Mid-Year Bonus - Civilian	5010299036	761,000.00	51,522.00	812,522.00	761,000.00	51,522.00			812,522.00	0.00	812,522.00	0.00	0.00	812,522.00	
Personnel Benefit Contributions	5010300000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	48,340.85	48,378.02	49,224.66	0.00	145,943.53	
Pag-IBIG Contributions	5010302000	29,000.00		29,000.00	29,000.00				29,000.00	7,600.00	7,800.00	7,800.00	0.00	23,000.00	
PhilHealth Contributions	5010303000	106,000.00		106,000.00	106,000.00				106,000.00	33,140.85	33,178.02	33,624.66	0.00	99,943.53	
Employees Compensation Insurance Premiums (ECIP)	5010304000	29,000.00		29,000.00	29,000.00				29,000.00	7,600.00	7,600.00	7,800.00	0.00	23,000.00	
Other Personnel Benefits	5010400000	23,000.00	26,750.00	49,750.00	23,000.00	26,750.00	0.00	0.00	49,750.00	29,246.24	5,000.00	5,000.00	0.00	39,246.24	
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	
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	
Other Personnel Benefits - SRI				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	5,000.00	0.00	20,000.00	
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	11,500,000.00	3,431,690.98	2,188,185.83	2,371,132.15	0.00	7,991,008.96	
Travelling Expenses	5020100000	5,000.00	12,000.00	17,000.00	5,000.00	12,000.00			17,000.00	9,010.00	7,038.00	7,038.00	0.00	16,048.00	
Travelling Expenses - Local	5020101000	5,000.00	12,000.00	17,000.00	5,000.00	12,000.00			17,000.00	9,010.00	7,038.00	7,038.00	0.00	16,048.00	
Travelling 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	
Training and Scholarship Expenses	5020200000	30,000.00	-12,000.00	18,000.00	30,000.00	-12,000.00			18,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
Training Expenses	5020201000	30,000.00	-12,000.00	18,000.00	30,000.00	-12,000.00			18,000.00	0.00	0.00	2,000.00	0.00	2,000.00	
Supplies and Materials Expenses	5020300000	870,000.00	82,000.00	952,000.00	870,000.00	82,000.00			952,000.00	190,086.59	158,594.68	174,054.62	0.00	522,735.89	
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	16,204.25	0.00	119,773.25	
Accountable Forms	5020302000	0.00	1,600.00	1,600.00	0.00	1,600.00			1,600.00	800.00	0.00	800.00	0.00	1,600.00	
Fuel, Oil and Lubricants Expenses	5020309000	330,000.00	82,000.00	412,000.00	330,000.00	82,000.00			412,000.00	115,687.59	119,714.68	150,679.03	0.00	386,081.30	
Other Supplies and Materials Expenses	5020399000	40,000.00		40,000.00	40,000.00				40,000.00	0.00	8,910.00	6,371.34	0.00	15,281.34	
Utility Expenses	5020400000	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00			1,216,000.00	290,015.47	351,564.36	195,479.71	0.00	837,059.54	
Water Expenses	5020401000	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	290,015.47	351,564.36	195,479.71	0.00	837,059.54	
Electricity Expenses	5020402000	100,000.00		100,000.00	100,000.00				100,000.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	722,000.00	0.00	722,000.00	722,000.00	0.00			722,000.00	108,713.09	103,614.10	107,519.06	0.00	319,846.25	
Postage and Courier Services	5020501000	20,000.00		20,000.00	20,000.00				20,000.00	270.00	0.00	0.00	0.00	270.00	
Telephone Expenses	5020502000	528,000.00	0.00	528,000.00	528,000.00	0.00			528,000.00	74,003.09	69,174.10	73,079.06	0.00	216,256.25	
Mobile	5020502001	212,000.00		212,000.00	212,000.00				212,000.00	13,285.67	17,498.63	17,498.63	0.00	48,926.96	
Landline	5020502002	316,000.00		316,000.00	316,000.00				316,000.00	55,860.43	55,888.43	55,888.43	0.00	167,329.29	
Internet Subscription Expenses	5020503000	174,000.00		174,000.00	174,000.00				174,000.00	34,440.00	34,440.00	34,440.00	0.00	103,320.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00	-98,000.00	0.00	98,000.00	-98,000.00			0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	-98,000.00	0.00	98,000.00	-98,000.00			0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021100000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	6,148,000.00	-157,000.00	5,991,000.00	6,148,000.00	-157,000.00			5,991,000.00	1,188,580.56	1,421,369.54	1,707,526.91	0.00	4,317,477.01	
Janitorial Services	5021202000	1,070,000.00	-75,000.00	995,000.00	1,070,000.00	-75,000.00			995,000.00	161,656.02	161,656.03	245,211.90	0.00	568,523.95	
Security Services	5021203000	1,535,000.00	-82,000.00	1,453,000.00	1,535,000.00	-82,000.00			1,453,000.00	181,553.55	181,553.55	363,107.10	0.00	726,214.20	
Other General Services	5021299000	3,543,000.00		3,543,000.00	3,543,000.00				3,543,000.00	845,370.99	1,078,159.96	1,099,207.91	0.00	3,022,738.86	
Repairs and Maintenance	5021300000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	39,920.49	24,585.00	52,119.00	0.00	116,624.49	