



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of December 31, 2020

Department: Department of Information and Communications Technology  
Agency: National Telecommunications Commission  
Region: 1  
Operating Unit:  
Organization Code (UACS):  
Funding Source Code (as chartered) : 91 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
1	2	3	4.00	5=(3+4)	6	7	8=10-((6+(-7))-8+9)	11	12	13	14	15=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>General Services</b>																					
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030	390,000.00	216,000.00	606,000.00	390,000.00	216,000.00	606,000.00	143,147.92	188,274.84	90,066.90	138,153.24	359,692.90	143,107.92	140,188.50	138,153.24	138,153.24	559,602.90	-	-	46,297.10	
Other General Services	50212990	338,000.00	204,300.00	542,300.00	338,000.00	204,300.00	542,300.00	113,830.37	100,119.44	91,732.24	146,119.52	451,801.77	113,830.57	100,119.44	91,732.24	146,119.52	451,801.77	-	-	90,698.23	
<b>Repairs and Maintenance</b>																					
Building	50213040	73,000.00	112,300.00	187,300.00	75,000.00	112,300.00	187,300.00	13,690.50	7,000.00	7,536.50	36,237.00	64,464.00	13,690.50	7,000.00	7,536.50	36,237.00	64,464.00	-	-	123,636.00	
Office Equipment	5021305002	75,000.00	55,000.00	20,000.00	75,000.00	55,000.00	20,000.00	-	-	5,200.00	-	5,200.00	-	-	5,200.00	-	5,200.00	-	-	14,800.00	
ICT Machinery and Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military, Police and Security Equipment	5021305016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5021306001	350,000.00	-	150,000.00	150,000.00	-	150,000.00	29,000.00	31,500.00	-	19,992.40	76,192.40	29,000.00	-	21,500.00	19,992.40	76,192.40	-	-	79,807.60	
Furnitures and Fixtures	50213070	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	1,550.00	-	1,550.00	-	-	1,550.00	-	1,550.00	-	-	23,450.00	
Other PPE	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>																					
Taxes, Duties and Licenses	50215020	30,000.00	-	30,000.00	30,000.00	-	30,000.00	2,229.06	2,329.06	2,349.06	-	6,907.18	2,229.06	2,329.06	2,349.06	-	6,907.18	-	-	23,092.82	
Fidelity Bond Premiums	50215020	15,000.00	36,100.00	45,100.00	15,000.00	-	30,100.00	45,100.00	-	35,704.42	1,125.00	44,329.42	7,500.00	-	35,704.42	1,125.00	44,329.42	-	-	770.58	
Insurance Expenses	50215030	318,000.00	-	118,000.00	118,000.00	-	118,000.00	4,846.70	40,451.46	17,349.85	-	62,647.01	4,846.70	40,651.46	17,349.85	-	62,647.01	-	-	55,152.99	
<b>Other Maintenance and Operating Expenses</b>																					
Representation Expenses	50299030	50,000.00	-	50,000.00	50,000.00	-	50,000.00	11,465.53	-	-	37,344.44	48,749.97	11,465.53	-	37,344.44	48,749.97	-	1,250.01	-	-	
Buses-Equipment	5029905004	125,000.00	-	125,000.00	125,000.00	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Cost to Org.	5-02-99-060	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
ICT Software Subscriptions		17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	
Other Subscription Expenses	50299070	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	2,121.00	-	2,121.00	4,242.00	-	2,121.00	-	2,121.00	4,242.00	-	-	3,758.00	
Other Maintenance and Operating Expenses	50299990	50,000.00	46,750.00	96,750.00	50,000.00	46,750.00	96,750.00	11,599.50	22,500.00	13,871.00	40,824.26	88,794.76	5,133.00	28,966.50	13,871.00	40,824.26	88,794.76	-	-	7,955.24	
<b>Capital Outlay</b>		<b>4,372,000.00</b>	-	<b>6,102,000.00</b>	<b>6,102,000.00</b>	-	<b>6,102,000.00</b>	<b>5,315,960.00</b>	<b>18,500.00</b>	-	-	<b>5,334,460.00</b>	-	<b>2,915,960.00</b>	<b>18,500.00</b>	<b>2,400,000.00</b>	<b>5,334,460.00</b>	-	-	<b>767,540.00</b>	
Motor Vehicles		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	1,297,000.00	-	-	-	1,297,000.00	-	1,297,000.00	-	-	1,297,000.00	-	-	3,000.00	
Communication equipment		1,624,000.00	-	1,624,000.00	1,624,000.00	-	1,624,000.00	1,618,960.00	-	-	-	1,618,960.00	-	1,618,960.00	-	-	1,618,960.00	-	-	5,040.00	
ICT Equipment		2,980,000.00	-	2,980,000.00	2,980,000.00	-	2,980,000.00	2,490,000.00	-	-	-	2,490,000.00	-	-	2,400,000.00	2,400,000.00	2,400,000.00	-	-	580,000.00	
ICT Software		350,000.00	-	350,000.00	350,000.00	-	350,000.00	-	18,500.00	-	-	18,500.00	-	-	18,500.00	-	18,500.00	-	-	149,500.00	
Other Machinery and Equipment		30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>801,000.00</b>	<b>588,632.00</b>	<b>212,368.00</b>	<b>801,000.00</b>	<b>588,632.00</b>	<b>212,368.00</b>	<b>206,011.00</b>	-	<b>6,293.21</b>	-	<b>212,304.21</b>	<b>127,853.28</b>	<b>78,117.72</b>	<b>6,293.21</b>	-	<b>212,304.21</b>	-	-	<b>63.79</b>	
Retirement and Life Insurance Premium	5010301000	801,000.00	588,632.00	212,368.00	801,000.00	588,632.00	212,368.00	206,011.00	-	6,293.21	-	212,304.21	127,853.28	78,117.72	6,293.21	-	212,304.21	-	-	63.79	
<b>C. REGULAR AGENCY FUND</b>			<b>4,980,463.00</b>	<b>4,980,463.00</b>		<b>4,980,463.00</b>	<b>4,980,463.00</b>				<b>5,075,263.07</b>	<b>5,075,263.07</b>				<b>5,075,263.07</b>	<b>5,075,263.07</b>			<b>94,800.07</b>	
Pension and Gratuity Fund			4,724,463.00	4,724,463.00		4,724,463.00	4,724,463.00				4,819,263.07	4,819,263.07				4,819,263.07	4,819,263.07			94,800.07	
MPBF - Salary Adjustment (SSL V)			256,000.00	256,000.00		256,000.00	256,000.00				256,000.00	256,000.00				256,000.00	256,000.00				
<b>GRAND TOTAL</b>		<b>19,893,000.00</b>	<b>5,825,451.00</b>	<b>25,518,451.00</b>	<b>19,893,000.00</b>	<b>5,825,451.00</b>	<b>25,518,451.00</b>	<b>8,047,922.00</b>	<b>3,150,633.10</b>	<b>7,051,580.57</b>	<b>8,291,365.25</b>	<b>21,541,531.52</b>	<b>2,940,296.24</b>	<b>6,065,428.71</b>	<b>2,156,247.12</b>	<b>10,693,405.71</b>	<b>21,538,371.78</b>			<b>1,976,899.08</b>	<b>3,159.54</b>

Certified Correct  
  
MARIE E. CARICO  
Accountant II

Recommended Approval  
  
WENZEL P. ALARICO  
Attorney III / OIC-CAO

Approved By  
  
JOVITA A. CHONGCO  
OIC - Regional Director





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of December 31, 2020

Department: Department of Information and Communications Technology  
 Agency: National Telecommunications Commission  
 Region: 1  
 Operating Unit:  
 Organization Code (OAC):  
 Funding Source Code (or shares): 01 Regular Agency Fund

X  
 Current Year Appropriations  
 Departmental Appropriations  
 Continuing Appropriations

Particulars	UACG CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer, Corrections, Modifications)	Adjusted Appropriations	Allotments Executed	Adjustments (Corrections, Modifications/Amendations)	Adjusted Total 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	Unreserved Appropriations	Unobligated Allotment	Dis and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8=6+7	9	10	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
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1 01 101</b>	<b>18,892,000.00</b>	<b>- 566,400.00</b>	<b>18,325,600.00</b>	<b>18,892,000.00</b>	<b>- 566,400.00</b>	<b>18,325,600.00</b>	<b>7,841,941.60</b>	<b>3,130,633.10</b>	<b>2,045,287.16</b>	<b>3,216,102.38</b>	<b>16,253,964.04</b>	<b>2,515,406.96</b>	<b>5,987,270.99</b>	<b>2,129,953.91</b>	<b>5,618,143.64</b>	<b>16,250,894.50</b>	<b>-</b>	<b>2,071,635.96</b>	<b>3,150.54</b>	<b>-</b>	<b>-</b>	<b>-</b>
PE		8,213,200.00	- 177,450.00	8,035,750.00	8,213,200.00	- 177,450.00	8,035,750.00	3,923,612.52	2,017,387.01	1,520,838.70	2,383,878.63	14,157,220.51	1,821,129.21	2,537,229.56	1,532,919.11	2,320,217.05	16,629,449	-	164,629.49	3,150.54	-	-	-
MOCE		4,017,000.00	- 309,750.00	3,643,250.00	4,017,000.00	- 309,750.00	3,643,250.00	602,364.25	494,745.27	514,448.46	892,225.15	2,503,783.53	594,307.75	433,513.43	378,534.80	897,425.55	2,503,783.53	-	1,139,466.47	-	-	-	-
CO		6,102,000.00	-	6,102,000.00	6,102,000.00	-	6,102,000.00	18,500.00	-	-	-	1,334,460.00	-	2,015,960.00	18,500.00	2,400,000.00	5,334,460.00	-	767,540.00	-	-	-	-
<b>II. Automatic Appropriations</b>																							
REP		881,200.00	- 888,632.00	212,168.00	881,200.00	- 888,632.00	212,168.00	206,011.00	-	6,293.21	-	212,304.21	127,833.28	76,137.72	6,293.21	-	212,304.21	-	63.79	-	-	-	-
<b>III. Regular Agency Fund</b>																							
MPR2-38		- 4,980,463.00	-	4,980,463.00	-	- 4,980,463.00	4,980,463.00	-	-	-	1975,263.07	5,075,263.07	-	-	-	5,075,263.07	5,075,263.07	-	94,890.07	-	-	-	-
<b>SUB-TOTAL - CURRENT YEAR APPROPRIATION</b>																							
PE		9,514,200.00	4,219,181.00	13,733,181.00	9,514,200.00	4,219,181.00	13,733,181.00	2,129,628.35	2,617,187.03	1,537,151.91	2,399,139.70	13,705,287.79	2,048,982.49	2,713,053.28	1,339,212.32	2,395,880.16	13,700,128.25	-	69,893.21	5,159.94	-	-	-
MOCE		4,017,000.00	- 309,750.00	3,643,250.00	4,017,000.00	- 309,750.00	3,643,250.00	602,364.25	494,745.27	514,448.46	892,225.15	2,503,783.53	594,307.75	433,513.43	378,534.80	897,425.55	2,503,783.53	-	1,139,466.47	-	-	-	-
CO		6,102,000.00	-	6,102,000.00	6,102,000.00	-	6,102,000.00	18,500.00	-	-	-	1,334,460.00	-	2,015,960.00	18,500.00	2,400,000.00	5,334,460.00	-	767,540.00	-	-	-	-
<b>SUB-TOTAL - PRIOR YEAR APPROPRIATION</b>																							
PE																							
MOCE																							
CO																							
<b>GRAND TOTAL</b>		<b>19,693,000.00</b>	<b>3,825,431.00</b>	<b>23,518,431.00</b>	<b>19,693,000.00</b>	<b>3,825,431.00</b>	<b>23,518,431.00</b>	<b>8,047,957.60</b>	<b>3,150,633.10</b>	<b>2,051,986.37</b>	<b>8,291,365.25</b>	<b>21,541,531.32</b>	<b>2,645,290.24</b>	<b>6,065,428.71</b>	<b>2,136,247.11</b>	<b>10,693,405.71</b>	<b>21,538,271.79</b>	<b>-</b>	<b>1,976,899.68</b>	<b>3,159.54</b>	<b>-</b>	<b>-</b>	<b>-</b>
PE		9,554,000.00	4,219,181.00	13,773,181.00	9,554,000.00	4,219,181.00	13,773,181.00	2,129,628.35	2,617,387.83	1,537,131.91	2,399,139.70	13,705,287.79	2,048,982.49	2,715,953.28	1,339,212.32	2,395,880.16	13,700,128.25	-	69,893.21	5,159.94	-	-	-
MOCE		4,017,000.00	- 309,750.00	3,643,250.00	4,017,000.00	- 309,750.00	3,643,250.00	602,364.25	494,745.27	514,448.46	892,225.15	2,503,783.53	594,307.75	433,513.43	378,534.80	897,425.55	2,503,783.53	-	1,139,466.47	-	-	-	-
CO		6,102,000.00	-	6,102,000.00	6,102,000.00	-	6,102,000.00	18,500.00	-	-	-	1,334,460.00	-	2,015,960.00	18,500.00	2,400,000.00	5,334,460.00	-	767,540.00	-	-	-	-

Certified Correct  
  
**MARIFE E. CABICO**  
 Accountant II

Recommending Approval  
  
**WILFREDO P. SORIANO**  
 Accountant III / OIC - CAO

Approved by:  
  
**JONITA V. HONGCO**  
 OIC - Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2020

Department of Information and Communications Technology

National Telecommunications Commission

Operating Unit: Region I

Organization Code (UACS): \_\_\_\_\_

Funding Source Code (as checked): \_\_\_\_\_

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
		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=(10-13)	23	24	
<b>I. AGENCY SPECIFIC BUDGET Operations</b>	<b>1 01 101</b>	<b>438,172.11</b>	-	<b>438,172.11</b>	<b>438,172.11</b>	-	-	-	-	<b>438,172.11</b>	<b>50,082.26</b>	-	-	-	<b>50,082.26</b>	<b>26,281.70</b>	<b>23,809.56</b>	-	-	<b>50,082.26</b>	<b>388,089.85</b>	-	-
00- Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation assured resulting to public safety and satisfaction																							
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM																							
Regulation of radio communications, broadcast, and telecommunications facilities																							
PS		255,868.04	-	255,868.04	255,868.04	-	-	-	-	255,868.04	-	-	-	-	-	-	-	-	-	255,868.04	-	-	
MCOE		107,604.07	-	107,604.07	107,604.07	-	-	-	-	107,604.07	50,082.26	-	-	50,082.26	26,281.70	23,809.56	-	-	50,082.26	17,511.81	-	-	
CO		74,700.00	-	74,700.00	74,700.00	-	-	-	-	74,700.00	-	-	-	-	-	-	-	-	-	74,700.00	-	-	
<b>SUB-TOTAL</b>																							
PS		255,868.04	-	255,868.04	255,868.04	-	-	-	-	255,868.04	-	-	-	-	-	-	-	-	-	255,868.04	-	-	
MCOE		107,604.07	-	107,604.07	107,604.07	-	-	-	-	107,604.07	50,082.26	-	-	50,082.26	26,281.70	23,809.56	-	-	50,082.26	17,511.81	-	-	
CO		74,700.00	-	74,700.00	74,700.00	-	-	-	-	74,700.00	-	-	-	-	-	-	-	-	-	74,700.00	-	-	
<b>II. Automatic Appropriations</b>																							
RIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>438,172.11</b>	<b>-</b>	<b>438,172.11</b>	<b>438,172.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,172.11</b>	<b>50,082.26</b>	<b>-</b>	<b>-</b>	<b>50,082.26</b>	<b>26,281.70</b>	<b>23,809.56</b>	<b>-</b>	<b>-</b>	<b>50,082.26</b>	<b>388,089.85</b>	<b>-</b>	<b>-</b>	
PS		255,868.04	-	255,868.04	255,868.04	-	-	-	-	255,868.04	-	-	-	-	-	-	-	-	-	255,868.04	-	-	

MCOE		107,604.07	-	107,604.07	107,604.07	-	-	-	107,604.07	50,092.26	-	-	-	50,092.26	20,281.70	-	29,800.54	-	-	50,092.26	57,521.91	-	-
CO		74,700.00	-	74,700.00	74,700.00	-	-	-	74,700.00	-	-	-	-	-	-	-	-	-	-	74,700.00	-	-	-

Certified Correct:

  
MARIFE E. CABICO  
 Accountant II

Recommending Approval:

  
RODELL P. ALBANO  
 Accountant III / OIC-CAO

Approved:

  
JOVITA V. CHONGCO  
 OIC, Regional Director