

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2014**  
**Consolidated**

Department : Office of the President  
 Agency : National Telecommunications Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 26 026 01 00000  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		3	4	5=(3+4)	6	7	8	9	10=([5+(-)]-[7]-5+8)	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>SUMMARY</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>Personnel Services</b>		166,508,000.00	0.00	166,508,000.00	188,864,233.00	11,081,226.00	1,433,200.00	9,989,128.00	209,571,387.00	39,304,773.94	50,155,184.78	41,836,491.90	97,291,710.72	196,688,071.34	36,927,728.54	50,080,133.18	41,343,410.48	50,019,870.31	186,389,842.81	(43,063,387.00)	10,683,315.68	18,207,128.83	0.00			
<b>Salaries and Wages</b>																										
Basic Salary - Civilian	50101010 01	128,865,000.00	0.00	128,865,000.00	130,198,298.50	7,898,744.73	1,433,200.00	1,443,200.00	138,098,043.23	31,181,399.18	33,283,907.88	35,037,979.33	37,843,938.87	137,307,223.08	30,852,457.92	33,196,242.63	34,705,418.84	37,354,227.23	136,108,347.62	(9,443,043.23)	790,820.17	1,198,875.44				
Step increment	50101010 00	319,000.00	0.00	319,000.00	119,881.00	8,600.00	0.00	0.00	128,481.00	4,548.17	14,574.34	8,958.01	40,637.98	68,718.50	4,548.17	14,574.34	8,395.01	41,200.88	68,718.50	180,518.00	58,762.50					
PS Deficiency		0.00	0.00	0.00	8,898,638.00	0.00	0.00	0.00	8,898,638.00	0.00	0.00	0.00	2,400,026.65	2,400,026.65	0.00	0.00	0.00	0.00	0.00	(8,898,638.00)	6,488,611.35	2,400,026.65				
Specific Budget (PS Deficiency)		0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	195,000.00	0.00				
Other Compensation		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	0.00	0.00				
Personal Economic Relief Allowance (PERA)	50102010 01	10,416,000.00	0.00	10,416,000.00	10,472,232.00	1,187,100.00	0.00	0.00	11,659,332.00	2,406,711.92	2,601,824.68	2,819,805.88	2,627,097.98	10,654,948.44	2,382,711.92	2,608,988.31	2,910,914.98	2,651,825.23	10,654,440.44	(1,243,332.00)	1,104,391.58	500.00				
Representation Expenses	50102020 00	4,470,000.00	0.00	4,470,000.00	5,009,000.00	484,375.00	0.00	0.00	5,501,375.00	1,164,725.48	1,128,625.00	1,164,725.48	1,061,750.00	4,568,100.48	1,182,225.48	1,112,500.00	1,087,750.00	4,589,100.48	1,087,750.00	(1,031,375.00)	932,724.52	0.00				
Transportation Allowance	50102030 00	4,470,000.00	0.00	4,470,000.00	4,582,000.00	(62,125.00)	0.00	0.00	4,519,875.00	1,101,625.00	1,032,827.60	620,500.00	924,250.00	3,979,202.80	1,090,520.88	1,030,327.80	907,000.00	941,354.14	3,969,202.80	(46,875.00)	540,672.40	10,000.00				
Clothing/Uniform Allowance	50102040 01	2,170,000.00	0.00	2,170,000.00	1,995,000.00	50,000.00	0.00	0.00	2,045,000.00	1,005,000.00	200,000.00	20,000.00	20,000.00	2,070,000.00	1,005,000.00	1,025,000.00	20,000.00	20,000.00	2,070,000.00	(50,000.00)	(25,000.00)	0.00				
Other Bonuses and Allowances	50104990 99	0.00	0.00	0.00	459,000.00	41,000.00	0.00	0.00	500,000.00	447,000.00	103,000.00	0.00	550,000.00	0.00	447,000.00	103,000.00	0.00	550,000.00	(500,000.00)	(500,000.00)	0.00	0.00				
Year End Bonus	50102140 01	10,719,000.00	0.00	10,719,000.00	10,881,198.60	1,159,545.50	0.00	0.00	11,840,742.00	0.00	5,012,288.84	31,692.00	5,856,738.00	10,900,718.84	5,012,288.84	31,692.00	5,849,865.80	10,893,846.84	(1,121,742.00)	940,023.18	7,072.20					
Cash Gift	50102150 01	2,171,000.00	0.00	2,171,000.00	2,221,800.00	534,000.00	0.00	0.00	2,755,800.00	0.00	970,000.00	2,500.00	1,275,750.00	2,248,250.00	0.00	970,000.00	2,500.00	1,275,750.00	2,248,250.00	(584,800.00)	507,550.00	0.00				
Productivity Incentive Bonus	50102080 01	868,000.00	0.00	868,000.00	778,000.00	38,000.00	0.00	0.00	812,000.00	641,500.00	76,000.00	1,500.00	15,000.00	734,000.00	618,500.00	95,000.00	15,000.00	734,000.00	56,000.00	(95,000.00)	78,000.00	0.00				
Honoraria		0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	(5,000.00)	0.00				
Longevity Pay		0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	(5,000.00)	0.00				
Phg-IBG Contributions	50103020 01	520,000.00	0.00	520,000.00	921,500.00	(390,500.00)	0.00	0.00	531,000.00	119,500.00	128,600.00	148,100.00	118,300.00	515,500.00	119,500.00	128,800.00	145,700.00	121,500.00	515,500.00	(11,000.00)	15,500.00	0.00				
PhilHealth Contribution	50103030 01	1,211,000.00	0.00	1,211,000.00	1,338,125.00	43,691.45	0.00	0.00	1,381,816.45	292,315.20	353,475.00	384,798.67	380,400.00	1,390,988.67	292,315.20	348,125.00	382,436.17	368,112.50	1,390,988.67	(170,815.45)	(5,172.42)	0.00				
ECC Contributions	50103040 01	519,000.00	0.00	519,000.00	519,400.00	10,284.32	0.00	0.00	529,684.32	118,406.87	127,328.87	150,813.78	133,178.90	529,726.42	118,406.87	125,726.87	146,298.25	139,294.43	529,726.42	(10,694.32)	(32.10)	0.00				
Other Personnel Benefits		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	0.00	0.00				
Terminal Leave Benefit		0.00	0.00	0.00	1,871,033.00	0.00	0.00	0.00	1,871,033.00	1,192,142.60	204,834.11	474,054.23	0.00	1,871,030.94	1,192,142.60	204,834.11	474,054.23	0.00	1,871,030.94	(1,871,033.00)	2.06	0.00				
Other Personnel Benefits		0.00	0.00	0.00	1,246,743.00	52,500.00	0.00	0.00	1,299,243.00	45,000.00	130,000.00	248,490.00	27,490.00	1,404,723.00	45,000.00	115,000.00	137,490.00	494,490.00	1,298,743.00	(1,298,743.00)	850,253.00	(46,900.00)				
Other Personnel Benefits (Monitization)		0.00	0.00	0.00	1,858,886.00	0.00	0.00	0.00	1,858,886.00	0.00	0.00	0.00	66,000.00	3,286,846.81	3,352,846.81	0.00	0.00	0.00	0.00	(1,858,886.00)	(1,493,960.81)	3,352,846.81				
Other Personnel Benefits (PEI)		0.00	0.00	0.00	2,794,000.00	0.00	0.00	0.00	2,794,000.00	0.00	0.00	0.00	0.00	2,709,465.00	0.00	0.00	0.00	0.00	0.00	(2,794,000.00)	84,535.00	2,709,465.00				
Other Personnel Benefits (C.N.A)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,928.00	8,545,928.00	0.00	0.00	8,574,342.73	8,574,342.73	0.00	0.00	0.00	0.00	8,545,928.00	(28,414.73)	8,574,342.73					
Other Personnel Benefits (PBB)		0.00	0.00	0.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	0.00	3,597,000.00	195,000.00	1,500.00	3,793,500.00	0.00	3,597,000.00	195,000.00	1,500.00	3,793,500.00	(3,792,000.00)	(1,500.00)	0.00				
<b>Maintenance &amp; Other Operating Expenses</b>		62,930,000.00	0.00	62,930,000.00	67,781,300.00	0.00	4,698,728.00	1,301,500.00	54,364,072.00	11,693,000.81	13,951,154.67	11,247,029.84	14,724,837.61	51,816,022.93	11,345,962.43	14,003,995.17	10,814,719.62	13,972,314.54	50,136,991.76	8,545,928.00	2,788,049.07	1,479,031.17	0.00			
<b>Traveling Expenses</b>																										
Traveling Expenses - Local	50201010 00	6,103,000.00	0.00	6,103,000.00	3,985,200.00	18,700.00	979,090.27	663,937.99	3,298,777.72	944,994.50	847,687.35	437,684.98	995,406.06	3,225,972.88	922,032.50	850,557.35	423,747.98	952,755.10	3,149,092.93	2,804,222.28	72,804.83	76,879.96				
Traveling Expenses - Foreign	50201020 00	0.00	0.00	0.00	887,100.00	0.00	0.00	0.00	887,100.00	58,586.00	40,808.00	22,148.05	18,000.00	139,520.05	58,586.00	40,808.00	22,148.05	139,520.05	138,020.05	(687,100.00)	547,579.95	1,500.00				
Training and Scholarship Expenses	50202010 00	1,420,000.00	0.00	1,420,000.00	1,007,500.00	0.00	30,000.00	26,500.00	1,004,000.00	145,984.91	296,450.00	129,878.59	346,324.02	917,637.52	145,984.91	332,250.00	123,878.59	405,374.02	1,007,487.52	416,000.00	86,362.48	(95,850.00)				
Supplies and Materials Expenses		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	0.00	0.00				
Office Supplies Expenses		9,160,000.00	0.00	9,160,000.00	4,021,100.90	(51,800.00)	750,188.94	51,328.53	3,260,439.59	952,238.50	510,903.67	711,709.79	933,670.13	3,108,522.09	800,341.98	531,329.38	591,199.54									

