

D. NATIONAL TELECOMMUNICATIONS COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>3,890,778</u>	<u>671,970</u>	<u>433,339</u>
General Fund	3,890,778	671,970	433,339
Automatic Appropriations	<u>6,257</u>	<u>23,408</u>	<u>24,511</u>
Retirement and Life Insurance Premiums	6,257	23,408	24,511
Continuing Appropriations	<u>52,688</u>	<u>603,091</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	283		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260	9,744		
Unreleased Appropriation for MOOE			
R.A. No. 11260	17,000		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	1,904		
R.A. No. 11465		548,993	
Unobligated Releases for MOOE			
R.A. No. 11260	21,146		
R.A. No. 11465		51,832	
Unobligated Releases for PS			
R.A. No. 11260	2,611		
R.A. No. 11465		2,266	

Budgetary Adjustment(s)	(1,895,156)		
Transfer(s) from:			
Contingent Fund	1,425,000		
Miscellaneous Personnel Benefits Fund	7,856		
Pension and Gratuity Fund	9,888		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(17,000)		
R.A. No. 11465	(3,320,900)		
Total Available Appropriations	2,054,567	1,298,469	457,850
Unused Appropriations	(620,624)	(603,091)	
Unobligated Allotment	(620,624)	(603,091)	
TOTAL OBLIGATIONS	1,433,943	695,378	457,850
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
	2020 Actual	2021 Current	2022 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	127,596,000	135,880,000	116,677,000
Regular	127,596,000	135,880,000	116,677,000
PS	72,311,000	52,273,000	56,970,000
MOOE	43,895,000	60,087,000	59,707,000
CO	11,390,000	23,520,000	
Operations	1,306,347,000	559,498,000	341,173,000
Regular	356,547,000	559,498,000	341,173,000
PS	236,062,000	228,516,000	239,569,000
MOOE	64,845,000	93,621,000	94,795,000
CO	55,640,000	237,361,000	6,809,000
Projects / Purpose	949,800,000		
CO	949,800,000		
TOTAL AGENCY BUDGET	1,433,943,000	695,378,000	457,850,000
Regular	484,143,000	695,378,000	457,850,000
PS	308,373,000	280,789,000	296,539,000
MOOE	108,740,000	153,708,000	154,502,000
CO	67,030,000	260,881,000	6,809,000
Projects / Purpose	949,800,000		
CO	949,800,000		

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	557	557	557
Total Number of Filled Positions	469	470	470

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 433,339,000
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PROPOSED 2022 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	219,539,000	94,795,000	6,809,000	321,143,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	98,054,000	74,628,000		172,682,000
Regional Allocation	173,974,000	79,874,000	6,809,000	260,657,000
National Capital Region (NCR)	13,304,000	11,036,000		24,340,000
Region I - Ilocos	7,906,000	4,036,000		11,942,000
Cordillera Administrative Region (CAR)	12,219,000	9,036,000		21,255,000
Region II - Cagayan Valley	12,346,000	4,036,000		16,382,000
Region III - Central Luzon	12,493,000	4,636,000		17,129,000
Region IVA - CALABARZON	12,215,000	4,336,000		16,551,000
Region IVB - MIMAROPA	6,918,000	4,034,000	6,809,000	17,761,000
Region V - Bicol	11,475,000	4,236,000		15,711,000
Region VI - Western Visayas	11,644,000	4,836,000		16,480,000
Region VII - Central Visayas	12,026,000	4,336,000		16,362,000
Region VIII - Eastern Visayas	10,494,000	4,036,000		14,530,000
Region IX - Zamboanga Peninsula	12,550,000	4,336,000		16,886,000
Region X - Northern Mindanao	10,504,000	4,836,000		15,340,000
Region XI - Davao	10,235,000	4,036,000		14,271,000
Region XII - SOCCSKSARGEN	8,166,000	4,036,000		12,202,000
Region XIII - CARAGA	9,479,000	4,036,000		13,515,000
TOTAL AGENCY BUDGET	272,028,000	154,502,000	6,809,000	433,339,000
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SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Telecommunications Commission (NTC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) URS or other electronic means for reports not covered by the URS; and
 - (b) NTC's website.

The NTC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	52,489,000	59,707,000		112,196,000
100000100001000	General management and supervision	49,284,000	59,707,000		108,991,000
	National Capital Region (NCR)	49,284,000	59,707,000		108,991,000
	Central Office	49,284,000	59,707,000		108,991,000
100000100002000	Administration of Personnel Benefits	3,205,000			3,205,000
	National Capital Region (NCR)	3,205,000			3,205,000
	Central Office	3,205,000			3,205,000
Sub-total, General Administration and Support		52,489,000	59,707,000		112,196,000
3000000000000000	Operations	219,539,000	94,795,000	6,809,000	321,143,000
3100000000000000	00 : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	219,539,000	94,795,000	6,809,000	321,143,000
3101000000000000	RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	219,539,000	94,795,000	6,809,000	321,143,000
310100100001000	Regulation of radio communications, broadcast, and telecommunications facilities	193,574,000	87,377,000	6,809,000	287,760,000
	National Capital Region (NCR)	32,904,000	18,539,000		51,443,000
	Central Office	19,600,000	7,503,000		27,103,000
	Regional Office - NCR	13,304,000	11,036,000		24,340,000
	Region I - Ilocos	7,906,000	4,036,000		11,942,000
	Regional Office - I	7,906,000	4,036,000		11,942,000

Cordillera Administrative Region (CAR)	<u>12,219,000</u>	<u>9,036,000</u>		<u>21,255,000</u>
Regional Office - CAR	12,219,000	9,036,000		21,255,000
Region II - Cagayan Valley	<u>12,346,000</u>	<u>4,036,000</u>		<u>16,382,000</u>
Regional Office - II	12,346,000	4,036,000		16,382,000
Region III - Central Luzon	<u>12,493,000</u>	<u>4,636,000</u>		<u>17,129,000</u>
Regional Office - III	12,493,000	4,636,000		17,129,000
Region IVA - CALABARZON	<u>12,215,000</u>	<u>4,336,000</u>		<u>16,551,000</u>
Regional Office - IVA	12,215,000	4,336,000		16,551,000
Region IVB - MIMAROPA	<u>6,918,000</u>	<u>4,034,000</u>	<u>6,809,000</u>	<u>17,761,000</u>
Regional Office - IVB	6,918,000	4,034,000	6,809,000	17,761,000
Region V - Bicol	<u>11,475,000</u>	<u>4,236,000</u>		<u>15,711,000</u>
Regional Office - V	11,475,000	4,236,000		15,711,000
Region VI - Western Visayas	<u>11,644,000</u>	<u>4,836,000</u>		<u>16,480,000</u>
Regional Office - VI	11,644,000	4,836,000		16,480,000
Region VII - Central Visayas	<u>12,026,000</u>	<u>4,336,000</u>		<u>16,362,000</u>
Regional Office - VII	12,026,000	4,336,000		16,362,000
Region VIII - Eastern Visayas	<u>10,494,000</u>	<u>4,036,000</u>		<u>14,530,000</u>
Regional Office - VIII	10,494,000	4,036,000		14,530,000
Region IX - Zamboanga Peninsula	<u>12,550,000</u>	<u>4,336,000</u>		<u>16,886,000</u>
Regional Office - IX	12,550,000	4,336,000		16,886,000
Region X - Northern Mindanao	<u>10,504,000</u>	<u>4,836,000</u>		<u>15,340,000</u>
Regional Office - X	10,504,000	4,836,000		15,340,000
Region XI - Davao	<u>10,235,000</u>	<u>4,036,000</u>		<u>14,271,000</u>
Regional Office - XI	10,235,000	4,036,000		14,271,000
Region XII - SOCCSKSARGEN	<u>8,166,000</u>	<u>4,036,000</u>		<u>12,202,000</u>
Regional Office - XII	8,166,000	4,036,000		12,202,000
Region XIII - CARAGA	<u>9,479,000</u>	<u>4,036,000</u>		<u>13,515,000</u>
Regional Office - XIII	9,479,000	4,036,000		13,515,000

310100100002000	Adjudication of cases and applications for Certificates of Public Convenience and Necessity (CPCN) for telecom service providers and Certificates of Public Convenience (CPC) for broadcast service providers	25,965,000	7,418,000	33,383,000
	National Capital Region (NCR)	25,965,000	7,418,000	33,383,000
	Central Office	25,965,000	7,418,000	33,383,000
	Sub-total, Operations	219,539,000	94,795,000	321,143,000
TOTAL NEW APPROPRIATIONS		P 272,028,000	P 154,502,000	P 6,809,000 P 433,339,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	191,366	195,066	204,241
Total Permanent Positions	191,366	195,066	204,241
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,194	11,232	11,280
Representation Allowance	5,594	3,588	3,720
Transportation Allowance	4,663	3,048	3,000
Clothing and Uniform Allowance	2,817	2,808	2,820
Mid-Year Bonus - Civilian	15,664	16,254	17,020
Year End Bonus	16,201	16,254	17,020
Cash Gift	2,348	2,340	2,350
Productivity Enhancement Incentive	2,319	2,340	2,350
Step Increment		490	510
Collective Negotiation Agreement	11,851		
Total Other Compensation Common to All	72,651	58,354	60,070
Other Compensation for Specific Groups			
Hazard Pay	1,515		
Other Personnel Benefits	5,369		
Total Other Compensation for Specific Groups	6,884		
Other Benefits			
Retirement and Life Insurance Premiums	6,260	23,408	24,511
PAG-IBIG Contributions	564	560	563
PhilHealth Contributions	2,470	2,065	3,236
Employees Compensation Insurance Premiums	554	560	563
Loyalty Award - Civilian	340	150	150
Terminal Leave	27,284	626	3,205
Total Other Benefits	37,472	27,369	32,228
TOTAL PERSONNEL SERVICES	308,373	280,789	296,539

Maintenance and Other Operating Expenses

Travelling Expenses	3,195	18,942	16,215
Training and Scholarship Expenses	2,160	9,006	4,499
Supplies and Materials Expenses	20,182	25,725	26,050
Utility Expenses	13,196	19,317	19,904
Communication Expenses	6,808	9,054	10,609
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,589	3,000	3,046
Professional Services	2,065	3,562	3,578
General Services	37,507	39,602	42,747
Repairs and Maintenance	9,803	9,117	9,307
Taxes, Insurance Premiums and Other Fees	5,177	6,598	6,572
Other Maintenance and Operating Expenses			
Advertising Expenses	19	350	350
Representation Expenses	1,431	3,728	3,238
Rent/Lease Expenses	1,608	2,814	2,729
Membership Dues and Contributions to Organizations	68	141	148
Subscription Expenses	764	1,003	3,708
Donations		1	
Other Maintenance and Operating Expenses	2,168	1,748	1,802
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	108,740	153,708	154,502
TOTAL CURRENT OPERATING EXPENDITURES	417,113	434,497	451,041

Capital Outlays

Property, Plant and Equipment Outlay			
Buildings and Other Structures	15,000	147,337	
Machinery and Equipment Outlay	989,693	103,580	6,809
Transportation Equipment Outlay	10,496	2,600	
Furniture, Fixtures and Books Outlay		1,914	
Other Property Plant and Equipment Outlay	1,641		
Intangible Assets Outlay		5,450	
TOTAL CAPITAL OUTLAYS	1,016,830	260,881	6,809
GRAND TOTAL	1,433,943	695,378	457,850

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Technology adopted, promoted and accelerated
2. Innovation stimulated

ORGANIZATIONAL

OUTCOME : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		
Outcome Indicators		
1. Percentage increase with access to reliable telecommunication service providers at just and reasonable rates	6,500 Issued New Radio Station License (CMTS)	27,545 Issued New Radio Station License (CMTS)

2. Increased broadband speed at just and reasonable rates	11.0 Mbps	17.48 Mbps
3. Percentage of consumer satisfaction in broadcast and telecommunications services	90%	92%

Output Indicators

1. Percentage of authorization cases acted upon within the prescribed time	100%	100%
2. Percentage of complaints received against frequency channel assignments made acted upon within the prescribed time	100%	100%
3. Percentage of licenses, permits, registrations and certificates issued within the prescribed time	100%	100%
4. Percentage of consumer complaints acted upon within the prescribed time	100%	100%

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction			
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM			
Outcome Indicators			
1. Percentage increase with access to reliable telecommunication service providers at just and reasonable rates	5,700 Issued New Radio Station License (CMTS)	7,000 Issued New Radio Station License (CMTS)	7,000 Issued New Radio Station License (CMTS)
2. Increased broadband speed at just and reasonable rates	5.5 Mbps	13.0 Mbps	13.0 Mbps
3. Percentage of consumer satisfaction in broadcast and telecommunications services	90%	92%	92%
Output Indicators			
1. Percentage of authorization cases acted upon within the prescribed time	90%	100%	100%
2. Percentage of complaints received against frequency channel assignments made acted upon within the prescribed time	90%	100%	100%
3. Percentage of licenses, permits, registrations and certificates issued within the prescribed time	90%	100%	100%
4. Percentage of consumer complaints acted upon within the prescribed time	90%	100%	100%