

D. NATIONAL TELECOMMUNICATIONS COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	671,970	516,297	435,265
General Fund	671,970	516,297	435,265
Automatic Appropriations	23,637	24,511	25,310
Retirement and Life Insurance Premiums	23,637	24,511	25,310
Continuing Appropriations	603,091	73,447	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	548,993		
R.A. No. 11518		42,705	
Unobligated Releases for MOOE			
R.A. No. 11465	51,832		
R.A. No. 11518		30,742	
Unobligated Releases for PS			
R.A. No. 11465	2,266		

Budgetary Adjustment(s)	(3,799)	
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund		22,365	
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(26,164)	
Total Available Appropriations		1,294,899	614,255 460,575
Unused Appropriations	(181,564)	(73,447)
Unobligated Allotment	(181,564)	(73,447)
TOTAL OBLIGATIONS		1,113,335	540,808 460,575
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EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	141,513,000	119,627,000	118,436,000
Regular	141,513,000	119,627,000	118,436,000
PS	66,986,000	56,970,000	58,729,000
MOOE	51,431,000	59,707,000	59,707,000
CO	23,096,000	2,950,000	
Operations	971,822,000	421,181,000	342,139,000
Regular	971,822,000	421,181,000	342,139,000
PS	247,826,000	239,569,000	247,344,000
MOOE	80,899,000	99,514,000	94,795,000
CO	643,097,000	82,098,000	
TOTAL AGENCY BUDGET	1,113,335,000	540,808,000	460,575,000
Regular	1,113,335,000	540,808,000	460,575,000
PS	314,812,000	296,539,000	306,073,000
MOOE	132,330,000	159,221,000	154,502,000
CO	666,193,000	85,048,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	560	543	543
Total Number of Filled Positions	477	465	465

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 435,265,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	226,727,000	94,795,000		321,522,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	99,171,000	68,750,000		167,921,000
Regional Allocation	181,592,000	85,752,000		267,344,000
National Capital Region (NCR)	11,712,000	12,078,000		23,790,000
Region I - Ilocos	9,361,000	4,100,000		13,461,000
Cordillera Administrative Region (CAR)	14,577,000	7,775,000		22,352,000
Region II - Cagayan Valley	12,768,000	4,315,000		17,083,000
Region III - Central Luzon	13,093,000	5,000,000		18,093,000
Region IVA - CALABARZON	13,004,000	4,700,000		17,704,000
Region IVB - MIMAROPA	7,228,000	4,104,000		11,332,000
Region V - Bicol	12,236,000	4,650,000		16,886,000
Region VI - Western Visayas	10,895,000	4,900,000		15,795,000
Region VII - Central Visayas	10,722,000	5,000,000		15,722,000
Region VIII - Eastern Visayas	11,711,000	5,700,000		17,411,000
Region IX - Zamboanga Peninsula	13,570,000	4,500,000		18,070,000
Region X - Northern Mindanao	11,797,000	5,850,000		17,647,000
Region XI - Davao	9,372,000	4,250,000		13,622,000
Region XII - SOCCSKSARGEN	10,443,000	4,030,000		14,473,000
Region XIII - CARAGA	9,103,000	4,800,000		13,903,000
TOTAL AGENCY BUDGET	280,763,000	154,502,000		435,265,000
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SPECIAL PROVISION(S)

- 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:

- URS or other electronic means for reports not covered by the URS; and
- 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.

- 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
A.REGULAR PROGRAMS				
1000000000000000	General Administration and Support	54,036,000	59,707,000	113,743,000
100000100001000	General management and supervision	51,747,000	59,707,000	111,454,000
	National Capital Region (NCR)	51,747,000	59,707,000	111,454,000
	Central Office	51,747,000	59,707,000	111,454,000
100000100002000	Administration of Personnel Benefits	2,289,000		2,289,000
	National Capital Region (NCR)	2,289,000		2,289,000
	Central Office	2,289,000		2,289,000
Sub-total, General Administration and Support		54,036,000	59,707,000	113,743,000
3000000000000000	Operations	226,727,000	94,795,000	321,522,000
3101000000000000	RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	226,727,000	94,795,000	321,522,000
310100100001000	Regulation of radio communications, broadcast, and telecommunications facilities	201,327,000	90,835,000	292,162,000
	National Capital Region (NCR)	31,447,000	17,161,000	48,608,000
	Central Office	19,735,000	5,083,000	24,818,000
	Regional Office - NCR	11,712,000	12,078,000	23,790,000
	Region I - Ilocos	9,361,000	4,100,000	13,461,000
	Regional Office - I	9,361,000	4,100,000	13,461,000
	Cordillera Administrative Region (CAR)	14,577,000	7,775,000	22,352,000
	Regional Office - CAR	14,577,000	7,775,000	22,352,000
	Region II - Cagayan Valley	12,768,000	4,315,000	17,083,000
	Regional Office - II	12,768,000	4,315,000	17,083,000
	Region III - Central Luzon	13,093,000	5,000,000	18,093,000
	Regional Office - III	13,093,000	5,000,000	18,093,000
	Region IVA - CALABARZON	13,004,000	4,700,000	17,704,000
	Regional Office - IVA	13,004,000	4,700,000	17,704,000

Region IVB - MIMAROPA	<u>7,228,000</u>	<u>4,104,000</u>	<u>11,332,000</u>
Regional Office - IVB	7,228,000	4,104,000	11,332,000
Region V - Bicol	<u>12,236,000</u>	<u>4,650,000</u>	<u>16,886,000</u>
Regional Office - V	12,236,000	4,650,000	16,886,000
Region VI - Western Visayas	<u>10,895,000</u>	<u>4,900,000</u>	<u>15,795,000</u>
Regional Office - VI	10,895,000	4,900,000	15,795,000
Region VII - Central Visayas	<u>10,722,000</u>	<u>5,000,000</u>	<u>15,722,000</u>
Regional Office - VII	10,722,000	5,000,000	15,722,000
Region VIII - Eastern Visayas	<u>11,711,000</u>	<u>5,700,000</u>	<u>17,411,000</u>
Regional Office - VIII	11,711,000	5,700,000	17,411,000
Region IX - Zamboanga Peninsula	<u>13,570,000</u>	<u>4,500,000</u>	<u>18,070,000</u>
Regional Office - IX	13,570,000	4,500,000	18,070,000
Region X - Northern Mindanao	<u>11,797,000</u>	<u>5,850,000</u>	<u>17,647,000</u>
Regional Office - X	11,797,000	5,850,000	17,647,000
Region XI - Davao	<u>9,372,000</u>	<u>4,250,000</u>	<u>13,622,000</u>
Regional Office - XI	9,372,000	4,250,000	13,622,000
Region XII - SOCCSKSARGEN	<u>10,443,000</u>	<u>4,030,000</u>	<u>14,473,000</u>
Regional Office - XII	10,443,000	4,030,000	14,473,000
Region XIII - CARAGA	<u>9,103,000</u>	<u>4,800,000</u>	<u>13,903,000</u>
Regional Office - XIII	9,103,000	4,800,000	13,903,000
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	<u>25,400,000</u>	<u>3,960,000</u>	<u>29,360,000</u>
National Capital Region (NCR)	<u>25,400,000</u>	<u>3,960,000</u>	<u>29,360,000</u>
Central Office	<u>25,400,000</u>	<u>3,960,000</u>	<u>29,360,000</u>
Sub-total, Operations	<u>226,727,000</u>	<u>94,795,000</u>	<u>321,522,000</u>
 TOTAL NEW APPROPRIATIONS	 P 280,763,000 =====	 P 154,502,000 =====	 P 435,265,000 =====

Obligations, by Object of Expenditures

CYs 2021-2023

(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	200,508	204,241	210,921
Total Permanent Positions	200,508	204,241	210,921
Other Compensation Common to All			
Personnel Economic Relief Allowance	11,286	11,280	11,160
Representation Allowance	5,379	3,720	3,786
Transportation Allowance	5,111	3,000	3,786
Clothing and Uniform Allowance	2,766	2,820	2,790
Mid-Year Bonus - Civilian	16,201	17,020	17,576
Year End Bonus	16,751	17,020	17,576
Cash Gift	2,470	2,350	2,325
Productivity Enhancement Incentive	2,368	2,350	2,325
Step Increment		510	528
Collective Negotiation Agreement	11,830		
Total Other Compensation Common to All	74,162	60,070	61,852
Other Compensation for Specific Groups			
Hazard Pay	3,117		
Other Personnel Benefits	7,032		
Total Other Compensation for Specific Groups	10,149		
Other Benefits			
Retirement and Life Insurance Premiums	23,498	24,511	25,310
PAG-IBIG Contributions	564	563	559
PhilHealth Contributions	2,680	3,236	4,583
Employees Compensation Insurance Premiums	563	563	559
Loyalty Award - Civilian	330	150	
Terminal Leave	2,358	3,205	2,289
Total Other Benefits	29,993	32,228	33,300
TOTAL PERSONNEL SERVICES	314,812	296,539	306,073
Maintenance and Other Operating Expenses			
Travelling Expenses	3,807	16,215	15,363
Training and Scholarship Expenses	2,811	4,499	6,084
Supplies and Materials Expenses	20,536	26,050	27,076
Utility Expenses	14,267	19,904	19,566
Communication Expenses	6,889	10,609	9,506
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,658	3,046	2,799
Professional Services	6,081	3,578	884
General Services	45,320	44,886	41,059
Repairs and Maintenance	7,408	9,307	10,979
Taxes, Insurance Premiums and Other Fees	11,689	8,902	14,644
Other Maintenance and Operating Expenses			
Advertising Expenses	98	350	250
Representation Expenses	2,278	3,238	1,735
Rent/Lease Expenses	2,118	2,979	1,977

Membership Dues and Contributions to Organizations	74	148	106
Subscription Expenses	4,004	3,708	1,714
Other Maintenance and Operating Expenses	2,292	1,802	760
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	132,330	159,221	154,502
TOTAL CURRENT OPERATING EXPENDITURES	447,142	455,760	460,575
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	252		
Land Improvements Outlay	2,357	1,500	
Buildings and Other Structures	106,878	1,500	
Machinery and Equipment Outlay	542,169	53,550	
Transportation Equipment Outlay	9,049	3,770	
Furniture, Fixtures and Books Outlay		8,536	
Intangible Assets Outlay	5,488	16,192	
TOTAL CAPITAL OUTLAYS	666,193	85,048	
GRAND TOTAL	1,113,335	540,808	460,575

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 (00s) / PERFORMANCE INDICATORS (PIs)	2021 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		P 971,822,000
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		P 971,822,000
Outcome Indicators		
1. Percentage increase with access to reliable telecommunication service providers at just and reasonable rates	7,000 Issued New Radio Station License (CMTS)	41,582 Issued New Radio Station License (CMTS)
2. Increased broadband speed at just and reasonable rates	13.0 Mbps	21.48 Mbps
3. Percentage of consumer satisfaction in broadcast and telecommunications services	92%	93.09%
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	2022 Targets	2023 NEP Targets
Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		P 421,181,000	P 342,139,000
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		P 421,181,000	P 342,139,000
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)	7,500 Issued New Radio Station License (CMTS)
2. Increased broadband speed at just and reasonable rates	13.0 Mbps	13.0 Mbps	15.0 Mbps
3. Percentage of consumer satisfaction in broadcast and telecommunications services	92%	92%	93%
Output Indicators			
1. Percentage of authorization cases acted upon within the prescribed time	100%	100%	100%
2. Percentage of complaints received against frequency channel assignments made acted upon within the prescribed time	100%	100%	100%
3. Percentage of licenses, permits, registrations and certificates issued within the prescribed time	100%	100%	100%
4. Percentage of consumer complaints acted upon within the prescribed time	100%	100%	100%