

D. NATIONAL TELECOMMUNICATIONS COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>489,472</u>	<u>537,380</u>	<u>569,878</u>
General Fund	489,472	537,380	569,878
Automatic Appropriations	<u>21,897</u>	<u>23,117</u>	<u>22,702</u>
Retirement and Life Insurance Premiums	21,897	23,117	22,702
Continuing Appropriations		<u>16,903</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		8,679	
Unobligated Releases for MOOE			
R.A. No. 10964		8,224	
Budgetary Adjustment(s)	<u>2,308</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>2,308</u>		
Total Available Appropriations	513,677	577,400	592,580
Unused Appropriations	<u>(21,453)</u>	<u>(16,903)</u>	
Unreleased Appropriation	(47)		
Unobligated Allotment	<u>(21,406)</u>	<u>(16,903)</u>	
TOTAL OBLIGATIONS	<u>492,224</u>	<u>560,497</u>	<u>592,580</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	121,437,000	124,322,000	142,792,000
Regular	121,437,000	124,322,000	142,792,000
PS	45,557,000	53,896,000	65,421,000
MOOE	66,555,000	60,682,000	64,351,000
CO	9,325,000	9,744,000	13,020,000
Operations	370,787,000	436,175,000	449,788,000
Regular	370,787,000	436,175,000	449,788,000
PS	230,687,000	229,943,000	222,605,000
MOOE	55,213,000	118,125,000	100,341,000
CO	84,887,000	88,107,000	126,842,000
TOTAL AGENCY BUDGET	492,224,000	560,497,000	592,580,000
Regular	492,224,000	560,497,000	592,580,000
PS	276,244,000	283,839,000	288,026,000
MOOE	121,768,000	178,807,000	164,692,000
CO	94,212,000	97,851,000	139,862,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	539	539	539
Total Number of Filled Positions	475	477	477

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 569,878,000
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OPERATIONS BY PROGRAM

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	204,094,000	100,341,000	126,842,000	431,277,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	103,736,000	82,333,000	26,818,000	212,887,000
Regional Allocation	161,588,000	82,359,000	113,044,000	356,991,000
National Capital Region (NCR)	11,993,000	18,167,000	1,363,000	31,523,000
Region I - Ilocos	8,753,000	4,037,000	6,102,000	18,892,000
Cordillera Administrative Region (CAR)	10,778,000	4,826,000	6,102,000	21,706,000
Region II - Cagayan Valley	11,668,000	3,953,000	4,478,000	20,099,000
Region III - Central Luzon	11,761,000	4,356,000	13,590,000	29,707,000
Region IVA - CALABARZON	15,476,000	4,723,000	6,102,000	26,301,000
Region V - Bicol	10,888,000	4,240,000	978,000	16,106,000
Region VI - Western Visayas	12,440,000	4,576,000	17,602,000	34,618,000
Region VII - Central Visayas	12,870,000	7,292,000	1,616,000	21,778,000
Region VIII - Eastern Visayas	11,130,000	4,081,000	13,390,000	28,601,000
Region IX - Zamboanga Peninsula	9,638,000	3,955,000	6,302,000	19,895,000
Region X - Northern Mindanao	11,059,000	6,144,000	1,337,000	18,540,000
Region XI - Davao	9,438,000	4,010,000	13,390,000	26,838,000
Region XII - SOCCSKSARGEN	8,110,000	3,988,000	6,102,000	18,200,000
Region XIII - CARAGA	5,586,000	4,011,000	14,590,000	24,187,000
TOTAL AGENCY BUDGET	265,324,000	164,692,000	139,862,000	569,878,000

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:
 - Unified Reporting System (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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	61,230,000	64,351,000	13,020,000	138,601,000
100000100001000 General management and supervision	46,292,000	64,351,000	13,020,000	123,663,000
National Capital Region (NCR)	46,292,000	64,351,000	13,020,000	123,663,000
Central Office	46,292,000	64,351,000	13,020,000	123,663,000

100000100002000	Administration of Personnel Benefits	<u>14,938,000</u>			<u>14,938,000</u>
	National Capital Region (NCR)	<u>14,938,000</u>			<u>14,938,000</u>
	Central Office	<u>14,938,000</u>			<u>14,938,000</u>
	Sub-total, General Administration and Support	<u>61,230,000</u>	<u>64,351,000</u>	<u>13,020,000</u>	<u>138,601,000</u>
3000000000000000	Operations	<u>204,094,000</u>	<u>100,341,000</u>	<u>126,842,000</u>	<u>431,277,000</u>
3100000000000000	00 : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	<u>204,094,000</u>	<u>100,341,000</u>	<u>126,842,000</u>	<u>431,277,000</u>
3101000000000000	RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	<u>204,094,000</u>	<u>100,341,000</u>	<u>126,842,000</u>	<u>431,277,000</u>
310100100001000	Regulation of radio communications, broadcast, and telecommunications facilities	<u>181,299,000</u>	<u>91,661,000</u>	<u>125,486,000</u>	<u>398,446,000</u>
	National Capital Region (NCR)	<u>31,704,000</u>	<u>27,469,000</u>	<u>13,805,000</u>	<u>72,978,000</u>
	Central Office	<u>19,711,000</u>	<u>9,302,000</u>	<u>12,442,000</u>	<u>41,455,000</u>
	Regional Office - NCR	<u>11,993,000</u>	<u>18,167,000</u>	<u>1,363,000</u>	<u>31,523,000</u>
	Region I - Ilocos	<u>8,753,000</u>	<u>4,037,000</u>	<u>6,102,000</u>	<u>18,892,000</u>
	Regional Office - I	<u>8,753,000</u>	<u>4,037,000</u>	<u>6,102,000</u>	<u>18,892,000</u>
	Cordillera Administrative Region (CAR)	<u>10,778,000</u>	<u>4,826,000</u>	<u>6,102,000</u>	<u>21,706,000</u>
	Regional Office - CAR	<u>10,778,000</u>	<u>4,826,000</u>	<u>6,102,000</u>	<u>21,706,000</u>
	Region II - Cagayan Valley	<u>11,668,000</u>	<u>3,953,000</u>	<u>4,478,000</u>	<u>20,099,000</u>
	Regional Office - II	<u>11,668,000</u>	<u>3,953,000</u>	<u>4,478,000</u>	<u>20,099,000</u>
	Region III - Central Luzon	<u>11,761,000</u>	<u>4,356,000</u>	<u>13,590,000</u>	<u>29,707,000</u>
	Regional Office - III	<u>11,761,000</u>	<u>4,356,000</u>	<u>13,590,000</u>	<u>29,707,000</u>
	Region IVA - CALABARZON	<u>15,476,000</u>	<u>4,723,000</u>	<u>6,102,000</u>	<u>26,301,000</u>
	Regional Office - IVA	<u>15,476,000</u>	<u>4,723,000</u>	<u>6,102,000</u>	<u>26,301,000</u>
	Region V - Bicol	<u>10,888,000</u>	<u>4,240,000</u>	<u>978,000</u>	<u>16,106,000</u>
	Regional Office - V	<u>10,888,000</u>	<u>4,240,000</u>	<u>978,000</u>	<u>16,106,000</u>
	Region VI - Western Visayas	<u>12,440,000</u>	<u>4,576,000</u>	<u>17,602,000</u>	<u>34,618,000</u>
	Regional Office - VI	<u>12,440,000</u>	<u>4,576,000</u>	<u>17,602,000</u>	<u>34,618,000</u>
	Region VII - Central Visayas	<u>12,870,000</u>	<u>7,292,000</u>	<u>1,616,000</u>	<u>21,778,000</u>
	Regional Office - VII	<u>12,870,000</u>	<u>7,292,000</u>	<u>1,616,000</u>	<u>21,778,000</u>

Region VIII - Eastern Visayas	11,130,000	4,081,000	13,390,000	28,601,000
Regional Office - VIII	11,130,000	4,081,000	13,390,000	28,601,000
Region IX - Zamboanga Peninsula	9,638,000	3,955,000	6,302,000	19,895,000
Regional Office - IX	9,638,000	3,955,000	6,302,000	19,895,000
Region X - Northern Mindanao	11,059,000	6,144,000	1,337,000	18,540,000
Regional Office - X	11,059,000	6,144,000	1,337,000	18,540,000
Region XI - Davao	9,438,000	4,010,000	13,390,000	26,838,000
Regional Office - XI	9,438,000	4,010,000	13,390,000	26,838,000
Region XII - SOCCSKSARGEN	8,110,000	3,988,000	6,102,000	18,200,000
Regional Office - XII	8,110,000	3,988,000	6,102,000	18,200,000
Region XIII - CARAGA	5,586,000	4,011,000	14,590,000	24,187,000
Regional Office - XIII	5,586,000	4,011,000	14,590,000	24,187,000
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	22,795,000	8,680,000	1,356,000	32,831,000
National Capital Region (NCR)	22,795,000	8,680,000	1,356,000	32,831,000
Central Office	22,795,000	8,680,000	1,356,000	32,831,000
Sub-total, Operations	204,094,000	100,341,000	126,842,000	431,277,000
TOTAL NEW APPROPRIATIONS	P 265,324,000	P 164,692,000	P 139,862,000	P 569,878,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	177,898	192,654	189,180	
Total Permanent Positions	177,898	192,654	189,180	
Other Compensation Common to All				
Personnel Economic Relief Allowance	11,590	11,688	11,448	
Representation Allowance	4,973	3,972	3,822	
Transportation Allowance	4,354	3,252	3,162	
Clothing and Uniform Allowance	2,882	2,922	2,862	

Mid-Year Bonus - Civilian	14,564	16,055	15,765
Year End Bonus	14,679	16,055	15,765
Cash Gift	2,397	2,435	2,385
Productivity Enhancement Incentive	2,382	2,435	2,385
Step Increment		481	472
Collective Negotiation Agreement	11,832		
Total Other Compensation Common to All	69,653	59,295	58,066
Other Benefits			
Retirement and Life Insurance Premiums	21,041	23,117	22,702
PAG-IBIG Contributions	579	584	571
PhilHealth Contributions	1,937	2,034	1,998
Employees Compensation Insurance Premiums	581	584	571
Loyalty Award - Civilian	360		
Terminal Leave	4,195	5,571	14,938
Total Other Benefits	28,693	31,890	40,780
TOTAL PERSONNEL SERVICES	276,244	283,839	288,026
Maintenance and Other Operating Expenses			
Travelling Expenses	12,210	16,886	17,118
Training and Scholarship Expenses	9,890	7,921	9,657
Supplies and Materials Expenses	19,725	23,875	24,708
Utility Expenses	15,050	18,863	18,912
Communication Expenses	5,454	8,550	10,254
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,315	2,330	2,527
Professional Services	19,475	33,125	13,358
General Services	19,841	34,028	36,487
Repairs and Maintenance	4,604	17,069	15,283
Taxes, Insurance Premiums and Other Fees	5,545	7,151	5,340
Other Maintenance and Operating Expenses			
Advertising Expenses	360	370	554
Printing and Publication Expenses	2		
Representation Expenses	3,791	2,504	3,627
Transportation and Delivery Expenses	3		
Rent/Lease Expenses	1,823	2,522	2,619
Membership Dues and Contributions to Organizations	35	79	48
Subscription Expenses	387	1,109	1,557
Donations	3		1
Other Maintenance and Operating Expenses	1,255	2,425	2,642
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	121,768	178,807	164,692
TOTAL CURRENT OPERATING EXPENDITURES	398,012	462,646	452,718
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	7,000		15,000
Machinery and Equipment Outlay	75,693	83,551	106,262
Transportation Equipment Outlay	10,601	14,300	17,400
Furniture, Fixtures and Books Outlay	834		
Other Property Plant and Equipment Outlay	84		1,200
TOTAL CAPITAL OUTLAYS	94,212	97,851	139,862
GRAND TOTAL	492,224	560,497	592,580

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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	6,000 Issued New Radio Station License (CMTS)	17,674 Issued New Radio Station License (CMTS)
2. Increased broadband speed at just and reasonable rates	7.0 Mbps	17.65 Mbps
3. Percentage of consumer satisfaction in broadcast and telecommunications services	85%	90%
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%	99.75%
4. Percentage of consumer complaints acted upon within the prescribed time	100%	99.99%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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)	6,150 Issued New Radio Station License (CMTS)	6,500 Issued New Radio Station License (CMTS)
2. Increased broadband speed at just and reasonable rates	5.5 Mbps	9.0 Mbps	11.0 Mbps
3. Percentage of consumer satisfaction in broadcast and telecommunications services		88%	90%
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		100%	100%