

D. NATIONAL TELECOMMUNICATIONS COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>537,380</u>	<u>3,890,778</u>	<u>426,133</u>
General Fund	537,380	3,890,778	426,133
Automatic Appropriations	<u>23,117</u>	<u>22,702</u>	<u>23,408</u>
Retirement and Life Insurance Premiums	23,117	22,702	23,408
Continuing Appropriations	<u>16,903</u>	<u>52,688</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. 10964	8,679		
Unobligated Releases for MOOE			
R.A. No. 11260		21,146	
R.A. No. 10964	8,224		
Unobligated Releases for PS			
R.A. No. 11260		2,611	
Budgetary Adjustment(s)	<u>4,956</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,234		
Pension and Gratuity Fund	<u>1,722</u>		
Total Available Appropriations	582,356	3,966,168	449,541
Unused Appropriations	<u>(59,880)</u>	<u>(52,688)</u>	
Unreleased Appropriation	<u>(27,027)</u>	<u>(27,027)</u>	
Unobligated Allotment	<u>(32,853)</u>	<u>(25,661)</u>	
TOTAL OBLIGATIONS	<u>522,476</u>	<u>3,913,480</u>	<u>449,541</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	115,956,000	188,692,000	111,980,000
Regular	115,956,000	188,692,000	111,980,000
PS	58,424,000	65,421,000	52,273,000
MOOE	56,157,000	64,351,000	59,707,000
CO	1,375,000	58,920,000	
Operations	406,520,000	3,724,788,000	337,561,000
Regular	406,520,000	449,788,000	337,561,000
PS	238,258,000	222,605,000	228,516,000
MOOE	73,793,000	100,341,000	93,621,000
CO	94,469,000	126,842,000	15,424,000
Projects / Purpose		3,275,000,000	
CO		3,275,000,000	
TOTAL AGENCY BUDGET	522,476,000	3,913,480,000	449,541,000
Regular	522,476,000	638,480,000	449,541,000
PS	296,682,000	288,026,000	280,789,000
MOOE	129,950,000	164,692,000	153,328,000
CO	95,844,000	185,762,000	15,424,000
Projects / Purpose		3,275,000,000	
CO		3,275,000,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	557	557	557
Total Number of Filled Positions	457	468	468

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 426,133,000
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PROPOSED 2021 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	209,428,000	93,621,000	15,424,000	318,473,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	93,117,000	74,628,000	4,142,000	171,887,000
Regional Allocation	164,264,000	78,700,000	11,282,000	254,246,000
National Capital Region (NCR)	11,986,000	11,500,000	437,000	23,923,000
Region I - Ilocos	9,926,000	3,800,000	437,000	14,163,000
Cordillera Administrative Region (CAR)	12,086,000	9,100,000	437,000	21,623,000
Region II - Cagayan Valley	11,942,000	3,900,000	437,000	16,279,000
Region III - Central Luzon	11,865,000	4,400,000	437,000	16,702,000
Region IVA - CALABARZON	12,338,000	4,300,000	437,000	17,075,000
Region IVB - MIMAROPA	2,046,000	4,000,000	5,601,000	11,647,000
Region V - Bicol	13,259,000	4,300,000	437,000	17,996,000
Region VI - Western Visayas	11,027,000	4,900,000	437,000	16,364,000
Region VII - Central Visayas	13,943,000	4,400,000		18,343,000
Region VIII - Eastern Visayas	9,092,000	3,800,000	437,000	13,329,000
Region IX - Zamboanga Peninsula	11,666,000	4,400,000	437,000	16,503,000
Region X - Northern Mindanao	8,883,000	4,200,000		13,083,000
Region XI - Davao	7,531,000	3,900,000	437,000	11,868,000
Region XII - SOCCSKSARGEN	8,357,000	3,900,000	437,000	12,694,000
Region XIII - CARAGA	8,317,000	3,900,000	437,000	12,654,000
TOTAL AGENCY BUDGET	257,381,000	153,328,000	15,424,000	426,133,000

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:
 - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
1000000000000000 General Administration and Support	47,953,000	59,707,000		107,660,000
100000100001000 General management and supervision	47,327,000	59,707,000		107,034,000
National Capital Region (NCR)	47,327,000	59,707,000		107,034,000
Central Office	47,327,000	59,707,000		107,034,000

100000100002000	Administration of Personnel Benefits	<u>626,000</u>			<u>626,000</u>
	National Capital Region (NCR)	<u>626,000</u>			<u>626,000</u>
	Central Office	<u>626,000</u>			<u>626,000</u>
	Sub-total, General Administration and Support	<u>47,953,000</u>	<u>59,707,000</u>		<u>107,660,000</u>
3000000000000000	Operations	<u>209,428,000</u>	<u>93,621,000</u>	<u>15,424,000</u>	<u>318,473,000</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>209,428,000</u>	<u>93,621,000</u>	<u>15,424,000</u>	<u>318,473,000</u>
3101000000000000	RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	<u>209,428,000</u>	<u>93,621,000</u>	<u>15,424,000</u>	<u>318,473,000</u>
310100100001000	Regulation of radio communications, broadcast, and telecommunications facilities	<u>184,299,000</u>	<u>86,203,000</u>	<u>15,424,000</u>	<u>285,926,000</u>
	National Capital Region (NCR)	<u>32,021,000</u>	<u>19,003,000</u>	<u>4,579,000</u>	<u>55,603,000</u>
	Central Office	<u>20,035,000</u>	<u>7,503,000</u>	<u>4,142,000</u>	<u>31,680,000</u>
	Regional Office - NCR	<u>11,986,000</u>	<u>11,500,000</u>	<u>437,000</u>	<u>23,923,000</u>
	Region I - Ilocos	<u>9,926,000</u>	<u>3,800,000</u>	<u>437,000</u>	<u>14,163,000</u>
	Regional Office - I	<u>9,926,000</u>	<u>3,800,000</u>	<u>437,000</u>	<u>14,163,000</u>
	Cordillera Administrative Region (CAR)	<u>12,086,000</u>	<u>9,100,000</u>	<u>437,000</u>	<u>21,623,000</u>
	Regional Office - CAR	<u>12,086,000</u>	<u>9,100,000</u>	<u>437,000</u>	<u>21,623,000</u>
	Region II - Cagayan Valley	<u>11,942,000</u>	<u>3,900,000</u>	<u>437,000</u>	<u>16,279,000</u>
	Regional Office - II	<u>11,942,000</u>	<u>3,900,000</u>	<u>437,000</u>	<u>16,279,000</u>
	Region III - Central Luzon	<u>11,865,000</u>	<u>4,400,000</u>	<u>437,000</u>	<u>16,702,000</u>
	Regional Office - III	<u>11,865,000</u>	<u>4,400,000</u>	<u>437,000</u>	<u>16,702,000</u>
	Region IVA - CALABARZON	<u>12,338,000</u>	<u>4,300,000</u>	<u>437,000</u>	<u>17,075,000</u>
	Regional Office - IVA	<u>12,338,000</u>	<u>4,300,000</u>	<u>437,000</u>	<u>17,075,000</u>
	Region IVB - MIMAROPA	<u>2,046,000</u>	<u>4,000,000</u>	<u>5,601,000</u>	<u>11,647,000</u>
	Regional Office - IVB	<u>2,046,000</u>	<u>4,000,000</u>	<u>5,601,000</u>	<u>11,647,000</u>
	Region V - Bicol	<u>13,259,000</u>	<u>4,300,000</u>	<u>437,000</u>	<u>17,996,000</u>
	Regional Office - V	<u>13,259,000</u>	<u>4,300,000</u>	<u>437,000</u>	<u>17,996,000</u>
	Region VI - Western Visayas	<u>11,027,000</u>	<u>4,900,000</u>	<u>437,000</u>	<u>16,364,000</u>
	Regional Office - VI	<u>11,027,000</u>	<u>4,900,000</u>	<u>437,000</u>	<u>16,364,000</u>

Region VII - Central Visayas	<u>13,943,000</u>	<u>4,400,000</u>		<u>18,343,000</u>
Regional Office - VII	13,943,000	4,400,000		18,343,000
Region VIII - Eastern Visayas	<u>9,092,000</u>	<u>3,800,000</u>	<u>437,000</u>	<u>13,329,000</u>
Regional Office - VIII	9,092,000	3,800,000	437,000	13,329,000
Region IX - Zamboanga Peninsula	<u>11,666,000</u>	<u>4,400,000</u>	<u>437,000</u>	<u>16,503,000</u>
Regional Office - IX	11,666,000	4,400,000	437,000	16,503,000
Region X - Northern Mindanao	<u>8,883,000</u>	<u>4,200,000</u>		<u>13,083,000</u>
Regional Office - X	8,883,000	4,200,000		13,083,000
Region XI - Davao	<u>7,531,000</u>	<u>3,900,000</u>	<u>437,000</u>	<u>11,868,000</u>
Regional Office - XI	7,531,000	3,900,000	437,000	11,868,000
Region XII - SOCCSKSARGEN	<u>8,357,000</u>	<u>3,900,000</u>	<u>437,000</u>	<u>12,694,000</u>
Regional Office - XII	8,357,000	3,900,000	437,000	12,694,000
Region XIII - CARAGA	<u>8,317,000</u>	<u>3,900,000</u>	<u>437,000</u>	<u>12,654,000</u>
Regional Office - XIII	8,317,000	3,900,000	437,000	12,654,000
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>25,129,000</u>	<u>7,418,000</u>		<u>32,547,000</u>
National Capital Region (NCR)	<u>25,129,000</u>	<u>7,418,000</u>		<u>32,547,000</u>
Central Office	<u>25,129,000</u>	<u>7,418,000</u>		<u>32,547,000</u>
Sub-total, Operations	<u>209,428,000</u>	<u>93,621,000</u>	<u>15,424,000</u>	<u>318,473,000</u>
TOTAL NEW APPROPRIATIONS	P 257,381,000	P 153,328,000	P 15,424,000	P 426,133,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	187,560	189,180	195,066
Total Permanent Positions	<u>187,560</u>	<u>189,180</u>	<u>195,066</u>

Other Compensation Common to All			
Personnel Economic Relief Allowance	11,227	11,448	11,232
Representation Allowance	4,976	3,822	3,588
Transportation Allowance	4,354	3,162	3,048
Clothing and Uniform Allowance	2,814	2,862	2,808
Mid-Year Bonus - Civilian	15,465	15,765	16,254
Year End Bonus	15,469	15,765	16,254
Cash Gift	2,344	2,385	2,340
Productivity Enhancement Incentive	2,310	2,385	2,340
Step Increment		472	490
Collective Negotiation Agreement	11,630		
Total Other Compensation Common to All	<u>70,589</u>	<u>58,066</u>	<u>58,354</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	3,945		
Anniversary Bonus - Civilian	1,062		
Total Other Compensation for Specific Groups	<u>5,007</u>		
Other Benefits			
Retirement and Life Insurance Premiums	22,175	22,702	23,408
PAG-IBIG Contributions	562	571	560
PhilHealth Contributions	1,967	1,998	2,065
Employees Compensation Insurance Premiums	562	571	560
Loyalty Award - Civilian	415		150
Terminal Leave	7,845	14,938	626
Total Other Benefits	<u>33,526</u>	<u>40,780</u>	<u>27,369</u>
TOTAL PERSONNEL SERVICES	<u>296,682</u>	<u>288,026</u>	<u>280,789</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	16,908	17,118	18,942
Training and Scholarship Expenses	9,101	9,657	8,626
Supplies and Materials Expenses	20,973	24,708	25,725
Utility Expenses	14,246	18,912	19,317
Communication Expenses	5,258	10,254	9,054
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,311	2,527	3,000
Professional Services	1,451	13,358	3,562
General Services	36,077	36,487	39,602
Repairs and Maintenance	10,152	15,283	9,117
Taxes, Insurance Premiums and Other Fees	5,636	5,340	6,598
Other Maintenance and Operating Expenses			
Advertising Expenses	208	554	350
Representation Expenses	3,495	3,627	3,728
Rent/Lease Expenses	1,909	2,619	2,814
Membership Dues and Contributions to Organizations	64	48	141
Subscription Expenses	321	1,557	1,003
Donations		1	1
Other Maintenance and Operating Expenses	1,840	2,642	1,748
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>129,950</u>	<u>164,692</u>	<u>153,328</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>426,632</u>	<u>452,718</u>	<u>434,117</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		52,000	
Machinery and Equipment Outlay	81,675	3,390,162	15,424
Transportation Equipment Outlay	14,090	17,400	
Furniture, Fixtures and Books Outlay	79		
Other Property Plant and Equipment Outlay		1,200	
TOTAL CAPITAL OUTLAYS	<u>95,844</u>	<u>3,460,762</u>	<u>15,424</u>
GRAND TOTAL	<u>522,476</u>	<u>3,913,480</u>	<u>449,541</u>

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 (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 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	6,150 Issued New Radio Station License (CMTS)	28,485 Issued New Radio Station License (CMTS)
2. Increased broadband speed at just and reasonable rates	9.0 Mbps	18.96 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	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

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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)	6,500 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	11.0 Mbps	13.0 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	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%