

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Department of Information and Communications Technology
 Agency/Entity : National Telecommunications Commission
 Operating Unit : Regional Office - VI
 Organization Code : 37 002 0300006
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
Operations	3000000000000000	34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
PS		12,440,000.00	0.00	12,440,000.00	12,440,000.00	0.00	0.00	0.00	12,440,000.00	2,493,932.67	3,157,703.32	0.00	0.00	5,651,635.99	2,483,932.67	3,153,890.62	0.00	0.00	5,637,823.29	0.00	6,788,364.01	13,812.70	0.00
MOOE		4,576,000.00	0.00	4,576,000.00	4,576,000.00	0.00	0.00	0.00	4,576,000.00	894,578.80	920,646.69	0.00	0.00	1,815,225.49	841,610.85	568,260.85	0.00	0.00	1,409,871.70	0.00	2,760,774.51	405,353.79	0.00
CO		17,602,000.00	0.00	17,602,000.00	17,602,000.00	0.00	0.00	0.00	17,602,000.00	15,000,000.00	2,582,305.00	0.00	0.00	17,582,305.00	2,009,299.33	7,870,780.84	0.00	0.00	9,880,080.17	0.00	19,695.00	6,097,553.71	1,604,671.12
Sub-Total, Operations		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
PS		12,440,000.00	0.00	12,440,000.00	12,440,000.00	0.00	0.00	0.00	12,440,000.00	2,493,932.67	3,157,703.32	0.00	0.00	5,651,635.99	2,483,932.67	3,153,890.62	0.00	0.00	5,637,823.29	0.00	6,788,364.01	13,812.70	0.00
MOOE		4,576,000.00	0.00	4,576,000.00	4,576,000.00	0.00	0.00	0.00	4,576,000.00	894,578.80	920,646.69	0.00	0.00	1,815,225.49	841,610.85	568,260.85	0.00	0.00	1,409,871.70	0.00	2,760,774.51	405,353.79	0.00
FinEx (if Applicable)		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	0.00
CO		17,602,000.00	0.00	17,602,000.00	17,602,000.00	0.00	0.00	0.00	17,602,000.00	15,000,000.00	2,582,305.00	0.00	0.00	17,582,305.00	2,009,299.33	7,870,780.84	0.00	0.00	9,880,080.17	0.00	19,695.00	6,097,553.71	1,604,671.12
Sub-Total, I. Agency Specific Budget		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
PS		12,440,000.00	0.00	12,440,000.00	12,440,000.00	0.00	0.00	0.00	12,440,000.00	2,493,932.67	3,157,703.32	0.00	0.00	5,651,635.99	2,483,932.67	3,153,890.62	0.00	0.00	5,637,823.29	0.00	6,788,364.01	13,812.70	0.00
MOOE		4,576,000.00	0.00	4,576,000.00	4,576,000.00	0.00	0.00	0.00	4,576,000.00	894,578.80	920,646.69	0.00	0.00	1,815,225.49	841,610.85	568,260.85	0.00	0.00	1,409,871.70	0.00	2,760,774.51	405,353.79	0.00
FinEx (if Applicable)		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	0.00
CO		17,602,000.00	0.00	17,602,000.00	17,602,000.00	0.00	0.00	0.00	17,602,000.00	15,000,000.00	2,582,305.00	0.00	0.00	17,582,305.00	2,009,299.33	7,870,780.84	0.00	0.00	9,880,080.17	0.00	19,695.00	6,097,553.71	1,604,671.12
II. Automatic Appropriations		1,124,000.00	(886,975.00)	237,025.00	1,080,000.00	(842,975.00)	0.00	0.00	237,025.00	264,805.80	250,533.86	0.00	0.00	515,339.66	264,805.80	233,391.00	0.00	0.00	498,196.80	0.00	(278,314.66)	17,142.86	0.00
Specific Budgets of National Government Agencies		1,124,000.00	(886,975.00)	237,025.00	1,080,000.00	(842,975.00)	0.00	0.00	237,025.00	264,805.80	250,533.86	0.00	0.00	515,339.66	264,805.80	233,391.00	0.00	0.00	498,196.80	0.00	(278,314.66)	17,142.86	0.00
Retirement and Life Insurance Premiums		1,124,000.00	(886,975.00)	237,025.00	1,080,000.00	(842,975.00)	0.00	0.00	237,025.00	264,805.80	250,533.86	0.00	0.00	515,339.66	264,805.80	233,391.00	0.00	0.00	498,196.80	0.00	(278,314.66)	17,142.86	0.00
PS		1,124,000.00	(886,975.00)	237,025.00	1,080,000.00	(842,975.00)	0.00	0.00	237,025.00	264,805.80	250,533.86	0.00	0.00	515,339.66	264,805.80	233,391.00	0.00	0.00	498,196.80	0.00	(278,314.66)	17,142.86	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		1,124,000.00	(886,975.00)	237,025.00	1,080,000.00	(842,975.00)	0.00	0.00	237,025.00	264,805.80	250,533.86	0.00	0.00	515,339.66	264,805.80	233,391.00	0.00	0.00	498,196.80	0.00	(278,314.66)	17,142.86	0.00
PS		1,124,000.00	(886,975.00)	237,025.00	1,080,000.00	(842,975.00)	0.00	0.00	237,025.00	264,805.80	250,533.86	0.00	0.00	515,339.66	264,805.80	233,391.00	0.00	0.00	498,196.80	0.00	(278,314.66)	17,142.86	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
III. Special Purpose Fund		0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
PS		0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
PS		0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
MOOE		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	0.00
FinEx		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	0.00
CO		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	0.00
GRAND TOTAL		35,742,000.00	(457,975.00)	35,284,025.00	35,698,000.00	(413,975.00)	0.00	0.00	35,284,025.00	18,653,317.27	6,911,188.87	0.00	0.00	25,564,506.14	5,599,648.65	11,826,323.31	0.00	0.00	17,425,971.96	0.00	9,719,518.86	6,533,863.06	1,604,671.12
PS		13,564,000.00	(457,975.00)	13,106,025.00	13,520,000.00	(413,975.00)	0.00	0.00	13,106,025.00	2,758,738.47	3,408,237.18	0.00	0.00	6,166,975.65	2,748,738.47	3,387,281.62	0.00	0.00	6,136,020.09	0.00	6,939,049.35	30,955.56	0.00
MOOE		4,576,000.00	0.00	4,576,000.00	4,576,000.00	0.00	0.00	0.00	4,576,000.00	894,578.80	920,646.69	0.00	0.00	1,815,225.49	841,610.85	568,260.85	0.00	0.00	1,409,871.70	0.00	2,760,774.51	405,353.79	0.00
CO		17,602,000.00	0.00	17,602,000.00	17,602,000.00	0.00	0.00	0.00	17,602,000.00	15,000,000.00	2,582,305.00	0.00	0.00	17,582,305.00	2,009,299.33	7,870,780.84	0.00	0.00	9,880,080.17	0.00	19,695.00	6,097,553.71	1,604,671.12
Recapitulation by OO:																							
I. Agency Specific Budget		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		34,618,000.00	0.00	34,618,000.00	34,618,000.00	0.00	0.00	0.00	34,618,000.00	18,388,511.47	6,660,655.01	0.00	0.00	25,049,166.48	5,334,842.85	11,592,932.31	0.00	0.00	16,927,775.16	0.00	9,568,833.52	6,516,720.20	1,604,671.12

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: