

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission
 Operating Unit: Regional Office - VI
 Organization Code: 37 002 0300006
 Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
I. Agency Specific Budget		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
Operations	3000000000000000	649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
PS		97,240.57	0.00	97,240.57	97,240.57	0.00	0.00	0.00	97,240.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,240.57	0.00	0.00
MOOE		75,532.79	0.00	75,532.79	75,532.79	0.00	0.00	0.00	75,532.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.79	0.00	0.00
CO		476,341.00	0.00	476,341.00	476,341.00	0.00	0.00	0.00	476,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,341.00	0.00	0.00
Sub-Total, Operations		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
PS		97,240.57	0.00	97,240.57	97,240.57	0.00	0.00	0.00	97,240.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,240.57	0.00	0.00
MOOE		75,532.79	0.00	75,532.79	75,532.79	0.00	0.00	0.00	75,532.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.79	0.00	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	0.00
CO		476,341.00	0.00	476,341.00	476,341.00	0.00	0.00	0.00	476,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,341.00	0.00	0.00
GRAND TOTAL		649,114.36	0.00	649,114.36	649,114.36	0.00	0.00	0.00	649,114.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,114.36	0.00	0.00
PS		97,240.57	0.00	97,240.57	97,240.57	0.00	0.00	0.00	97,240.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,240.57	0.00	0.00
MOOE		75,532.79	0.00	75,532.79	75,532.79	0.00	0.00	0.00	75,532.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.79	0.00	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	0.00
CO		476,341.00	0.00	476,341.00	476,341.00	0.00	0.00	0.00	476,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,341.00	0.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: