

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | 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, 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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                | 0.00                       | 0.00                        | 0.00                       | 2,493,932.67     | 2,483,932.67                | 0.00                       | 0.00                        | 0.00                       | 2,483,932.67     | 0.00             | 9,946,067.33           | 10,000.00                          | 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                  | 0.00                       | 0.00                        | 0.00                       | 894,578.80       | 841,610.85                  | 0.00                       | 0.00                        | 0.00                       | 841,610.85       | 0.00             | 3,681,421.20           | 52,967.95                          | 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               | 0.00                       | 0.00                        | 0.00                       | 15,000,000.00    | 2,009,299.33                | 0.00                       | 0.00                        | 0.00                       | 2,009,299.33     | 0.00             | 2,602,000.00           | 11,386,029.55                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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                | 0.00                       | 0.00                        | 0.00                       | 2,493,932.67     | 2,483,932.67                | 0.00                       | 0.00                        | 0.00                       | 2,483,932.67     | 0.00             | 9,946,067.33           | 10,000.00                          | 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                  | 0.00                       | 0.00                        | 0.00                       | 894,578.80       | 841,610.85                  | 0.00                       | 0.00                        | 0.00                       | 841,610.85       | 0.00             | 3,681,421.20           | 52,967.95                          | 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               | 0.00                       | 0.00                        | 0.00                       | 15,000,000.00    | 2,009,299.33                | 0.00                       | 0.00                        | 0.00                       | 2,009,299.33     | 0.00             | 2,602,000.00           | 11,386,029.55                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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                | 0.00                       | 0.00                        | 0.00                       | 2,493,932.67     | 2,483,932.67                | 0.00                       | 0.00                        | 0.00                       | 2,483,932.67     | 0.00             | 9,946,067.33           | 10,000.00                          | 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                  | 0.00                       | 0.00                        | 0.00                       | 894,578.80       | 841,610.85                  | 0.00                       | 0.00                        | 0.00                       | 841,610.85       | 0.00             | 3,681,421.20           | 52,967.95                          | 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               | 0.00                       | 0.00                        | 0.00                       | 15,000,000.00    | 2,009,299.33                | 0.00                       | 0.00                        | 0.00                       | 2,009,299.33     | 0.00             | 2,602,000.00           | 11,386,029.55                      | 1,604,671.12               |
| II. Automatic Appropriations   |                  | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00              | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00             | 859,194.20             | 0.00                               | 0.00                       |
| Specific Budgets of National Government Agencies   |                  | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00              | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00             | 859,194.20             | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums   |                  | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00              | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00             | 859,194.20             | 0.00                               | 0.00                       |
| PS   |                  | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00              | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00             | 859,194.20             | 0.00                               | 0.00                       |

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|   | Supplemental                |
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(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, 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                         |
| Sub-total II. Automatic Appropriations  |           | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00              | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00             | 859,194.20             | 0.00                               | 0.00                       |
| PS  |           | 1,124,000.00              | 0.00   | 1,124,000.00            | 1,124,000.00        | 0.00   | 0.00        | 0.00          | 1,124,000.00              | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 264,805.80                  | 0.00                       | 0.00                        | 0.00                       | 264,805.80       | 0.00             | 859,194.20             | 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             | 0.00   | 35,742,000.00           | 35,742,000.00       | 0.00   | 0.00        | 0.00          | 35,742,000.00             | 18,653,317.27               | 0.00                       | 0.00                        | 0.00                       | 18,653,317.27    | 5,599,648.65                | 0.00                       | 0.00                        | 0.00                       | 5,599,648.65     | 0.00             | 17,088,682.73          | 11,448,997.50                      | 1,604,671.12               |
| PS  |           | 13,564,000.00             | 0.00   | 13,564,000.00           | 13,564,000.00       | 0.00   | 0.00        | 0.00          | 13,564,000.00             | 2,758,738.47                | 0.00                       | 0.00                        | 0.00                       | 2,758,738.47     | 2,748,738.47                | 0.00                       | 0.00                        | 0.00                       | 2,748,738.47     | 0.00             | 10,805,261.53          | 10,000.00                          | 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                  | 0.00                       | 0.00                        | 0.00                       | 894,578.80       | 841,610.85                  | 0.00                       | 0.00                        | 0.00                       | 841,610.85       | 0.00             | 3,681,421.20           | 52,967.95                          | 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               | 0.00                       | 0.00                        | 0.00                       | 15,000,000.00    | 2,009,299.33                | 0.00                       | 0.00                        | 0.00                       | 2,009,299.33     | 0.00             | 2,602,000.00           | 11,386,029.55                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 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               | 0.00                       | 0.00                        | 0.00                       | 18,388,511.47    | 5,334,842.85                | 0.00                       | 0.00                        | 0.00                       | 5,334,842.85     | 0.00             | 16,229,488.53          | 11,448,997.50                      | 1,604,671.12               |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: