

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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

Main financial table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows list disbursement authorities and programs with their respective values.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MA. THERESA G. SALAZAR
Chief Administrative Officer

PRINCESS MAE S. INFANTE
Accountant II

ENGR.NESTOR ANTONIO P. MONROY
Regional Director