

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Department of Information and Communications Technology
Agency : National Telecommunications Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 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)

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. An 'X' is marked in the first row.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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Summary table with 5 columns: Appropriations, Allotments, Obligations, Disbursements, and Balances.

Retirement and Life Insurance Premiums		999,000.00	54,000.00	1,053,000.00	999,000.00	0.00	0.00	0.00	54,000.00	1,053,000.00	259,339.03	256,273.56	265,547.63	271,493.22	1,052,653.44	167,485.92	331,925.59	170,442.00	382,225.73	1,052,079.24	0.00	346.56	574.20	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		17,363,000.00	1,189,000.00	18,552,000.00	17,363,000.00	0.00	0.00	1,189,000.00	18,552,000.00	3,350,373.22	4,495,492.44	3,663,306.08	5,783,146.99	17,292,318.73	2,905,553.64	4,911,895.69	3,573,547.25	5,818,552.60	17,209,549.18	0.00	1,259,681.27	82,769.55	0.00	

Certified Correct:


 SALAZAR MA.THERESA GARCIA

Chief Administrative Officer

Date: 2022-03-15 08:47:10

Certified Correct:



Date:

Recommending Approval:

TAMORO ERIBERTA VALMONTE

Director, FS

Date: 2022-03-15 14:50:12

Approved By:

CORDOBA GAMALIEL ASIS

Agency Head

Date: 2022-03-15 16:08:41