

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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
 (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 Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	11,027,000.00	4,900,000.00	0.00	437,000.00	16,364,000.00	0.00	0.00	0.00	0.00	0.00	11,027,000.00	4,900,000.00	0.00	437,000.00	16,364,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	999,000.00	0.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	999,000.00	0.00	0.00	0.00	999,000.00
	Sub-Total				12,026,000.00	4,900,000.00	0.00	437,000.00	17,363,000.00	0.00	0.00	0.00	0.00	0.00	12,026,000.00	4,900,000.00	0.00	437,000.00	17,363,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE THROUGH GARO/SARO / NTC-CO-2021-12-009	2021-01-12	Retirement and Life Insurance Premiums	104102	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00
2	ALLOTMENT FROM APSA / NTC-CO-2021-12-012	2021-10-06	Miscellaneous Personnel Benefits Fund	101406	1,135,000.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00
	Sub-Total				1,189,000.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00
Total Allotments					13,215,000.00	4,900,000.00	0.00	437,000.00	18,552,000.00	0.00	0.00	0.00	0.00	0.00	13,215,000.00	4,900,000.00	0.00	437,000.00	18,552,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		11,027,000.00	4,900,000.00	0.00	437,000.00	16,364,000.00	0.00	0.00	0.00	0.00	0.00	11,027,000.00	4,900,000.00	0.00	437,000.00	16,364,000.00
	Miscellaneous Personnel Benefits Fund		101406		1,135,000.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	0.00	0.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00
	Retirement and Life Insurance Premiums		104102		1,053,000.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00

Certified Correct:



Date:

Certified Correct:



Date:

Recommending Approval:



Date:

Approved By:

Date: