

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
L Continuing Appropriations		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
L Agency Specific Budget		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
Operations	3000000000000000	850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	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		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
PS		91,749.96	0.00	91,749.96	91,749.96	0.00	0.00	0.00	91,749.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,749.96	0.00	0.00
MOOE		739,011.58	0.00	739,011.58	739,011.58	0.00	0.00	0.00	739,011.58	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	190,697.59	17,423.61	0.00
CO		19,695.00	0.00	19,695.00	19,695.00	0.00	0.00	0.00	19,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,695.00	0.00	0.00
Sub-Total, Operations		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
PS		91,749.96	0.00	91,749.96	91,749.96	0.00	0.00	0.00	91,749.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,749.96	0.00	0.00
MOOE		739,011.58	0.00	739,011.58	739,011.58	0.00	0.00	0.00	739,011.58	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	190,697.59	17,423.61	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		19,695.00	0.00	19,695.00	19,695.00	0.00	0.00	0.00	19,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,695.00	0.00	0.00
GRAND TOTAL		850,456.54	0.00	850,456.54	850,456.54	0.00	0.00	0.00	850,456.54	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	302,142.55	17,423.61	0.00
PS		91,749.96	0.00	91,749.96	91,749.96	0.00	0.00	0.00	91,749.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,749.96	0.00	0.00
MOOE		739,011.58	0.00	739,011.58	739,011.58	0.00	0.00	0.00	739,011.58	0.00	0.00	0.00	548,313.99	548,313.99	0.00	0.00	0.00	530,890.38	530,890.38	0.00	190,697.59	17,423.61	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		19,695.00	0.00	19,695.00	19,695.00	0.00	0.00	0.00	19,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,695.00	0.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommended Approval:

Date:

Approved By:

Date: