

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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)+8+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
I Continuing Appropriations		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
I Agency Specific Budget		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
Operations	3000000000000000	954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	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		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
MOOE		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
Sub-Total, Operations		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
PS		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
MOOE		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	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		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		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	0.00
PS		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
MOOE		954,959.92	0.00	954,959.92	954,959.92	0.00	0.00	0.00	954,959.92	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	0.00	778,792.57	131,465.56	910,258.13	0.00	44,701.79	0.00	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		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


Certified Correct:


 MA. THERESA G. SALAZAR
 Chief Administrative Officer
 Date:

Certified Correct:


 SHARON ROSE B. VILLAHERMOSA
 Acting Accountant II
 Date:

Recommending Approval:


 ENGR. LEAH DELA CRUZ DOROMAL
 OIC, Regional Director
 Date:

Approved By:

 Date: