

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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	22	23	24
I. Agency Specific Budget		16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	0.00
Operations	3000000000000000	16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	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		16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	0.00
TELECOMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	0.00
PS		11,027,000.00	525,000.00	11,552,000.00	11,027,000.00	525,000.00	0.00	0.00	11,552,000.00	2,441,217.96	3,238,632.04	2,491,302.88	3,078,472.33	11,249,625.21	2,139,052.74	3,528,582.01	2,496,649.68	3,084,811.03	11,249,095.46	0.00	302,374.79	529.75	0.00
MOOE		4,900,000.00	(525,000.00)	4,375,000.00	4,900,000.00	(525,000.00)	0.00	0.00	4,375,000.00	649,816.23	1,000,586.84	906,455.57	863,181.44	3,420,040.08	599,014.98	1,051,388.09	906,455.57	781,515.84	3,338,374.48	0.00	954,959.92	81,665.60	0.00
CO		437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	2,000.00	0.00	0.00
Sub-Total, Operations		16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	0.00
PS		11,027,000.00	525,000.00	11,552,000.00	11,027,000.00	525,000.00	0.00	0.00	11,552,000.00	2,441,217.96	3,238,632.04	2,491,302.88	3,078,472.33	11,249,625.21	2,139,052.74	3,528,582.01	2,496,649.68	3,084,811.03	11,249,095.46	0.00	302,374.79	529.75	0.00
MOOE		4,900,000.00	(525,000.00)	4,375,000.00	4,900,000.00	(525,000.00)	0.00	0.00	4,375,000.00	649,816.23	1,000,586.84	906,455.57	863,181.44	3,420,040.08	599,014.98	1,051,388.09	906,455.57	781,515.84	3,338,374.48	0.00	954,959.92	81,665.60	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		437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	2,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		16,364,000.00	0.00	16,364,000.00	16,364,000.00	0.00	0.00	0.00	16,364,000.00	3,091,034.19	4,239,218.88	3,397,758.45	4,376,653.77	15,104,665.29	2,738,067.72	4,579,970.10	3,403,105.25	4,301,326.87	15,022,469.94	0.00	1,259,334.71	82,195.35	0.00
PS		11,027,000.00	525,000.00	11,552,000.00	11,027,000.00	525,000.00	0.00	0.00	11,552,000.00	2,441,217.96	3,238,632.04	2,491,302.88	3,078,472.33	11,249,625.21	2,139,052.74	3,528,582.01	2,496,649.68	3,084,811.03	11,249,095.46	0.00	302,374.79	529.75	0.00
MOOE		4,900,000.00	(525,000.00)	4,375,000.00	4,900,000.00	(525,000.00)	0.00	0.00	4,375,000.00	649,816.23	1,000,586.84	906,455.57	863,181.44	3,420,040.08	599,014.98	1,051,388.09	906,455.57	781,515.84	3,338,374.48	0.00	954,959.92	81,665.60	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		437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	2,000.00	0.00	0.00
II. Automatic Appropriations		999,000.00	54,000.00	1,053,000.00	999,000.00	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
Specific Budgets of National Government Agencies		999,000.00	54,000.00	1,053,000.00	999,000.00	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
Retirement and Life Insurance Premiums		999,000.00	54,000.00	1,053,000.00	999,000.00	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
PS		999,000.00	54,000.00	1,053,000.00	999,000.00	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
Sub-total II. Automatic Appropriations		999,000.00	54,000.00	1,053,000.00	999,000.00	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
PS		999,000.00	54,000.00	1,053,000.00	999,000.00	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
MOOE		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
FinEx		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
III. Special Purpose 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	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	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

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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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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	22	23	24
PS		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	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
Sub-Total III. Special Purpose Fund		0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135															


FinEx	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	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	0.00	0.00
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	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	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	0.00	0.00
PS	12,026,000.00	1,714,000.00	13,740,000.00	12,026,000.00	525,000.00	0.00	1,189,000.00	13,740,000.00	2,700,556.99	3,494,905.60	2,756,850.51	4,484,965.55	13,437,278.65	2,306,538.66	3,860,507.60	2,667,091.68	4,602,036.76	13,436,174.70	0.00	302,721.35	1,103.95	0.00	0.00	0.00
MOOE	4,900,000.00	(525,000.00)	4,375,000.00	4,900,000.00	(525,000.00)	0.00	0.00	4,375,000.00	649,816.23	1,000,586.84	906,455.57	863,181.44	3,420,040.08	599,014.98	1,051,388.09	906,455.57	781,515.84	3,338,374.48	0.00	954,959.92	81,665.60	0.00	0.00	0.00
CO	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	435,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget	16,364,000.00	1,135,000.00	17,499,000.00	16,364,000.00	0.00	0.00	1,135,000.00	17,499,000.00	3,091,034.19	4,239,218.88	3,397,758.45	5,511,653.77	16,239,665.29	2,738,067.72	4,579,970.10	3,403,105.25	5,436,326.87	16,157,469.94	0.00	1,259,334.71	82,195.35	0.00	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	16,364,000.00	1,135,000.00	17,499,000.00	16,364,000.00	0.00	0.00	1,135,000.00	17,499,000.00	3,091,034.19	4,239,218.88	3,397,758.45	5,511,653.77	16,239,665.29	2,738,067.72	4,579,970.10	3,403,105.25	5,436,326.87	16,157,469.94	0.00	1,259,334.71	82,195.35	0.00	0.00	0.00

Certified Correct:



Date:

Certified Correct:



Date:

Recommendation Approval:



Date:

Approved By:

Date: