

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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 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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	0.00
Operations	3000000000000000	389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	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		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	0.00
MOOE		204,412.32	0.00	204,412.32	204,412.32	0.00	0.00	0.00	204,412.32	180,149.00	0.00	0.00	0.00	180,149.00	180,149.00	0.00	0.00	0.00	180,149.00	0.00	24,263.32	0.00	0.00
CO		184,789.50	0.00	184,789.50	184,789.50	0.00	0.00	0.00	184,789.50	0.00	49,987.50	0.00	0.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	134,802.00	49,987.50	0.00
Sub-Total, Operations		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	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		204,412.32	0.00	204,412.32	204,412.32	0.00	0.00	0.00	204,412.32	180,149.00	0.00	0.00	0.00	180,149.00	180,149.00	0.00	0.00	0.00	180,149.00	0.00	24,263.32	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		184,789.50	0.00	184,789.50	184,789.50	0.00	0.00	0.00	184,789.50	0.00	49,987.50	0.00	0.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	134,802.00	49,987.50	0.00
Sub-Total, I. Agency Specific Budget		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	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		204,412.32	0.00	204,412.32	204,412.32	0.00	0.00	0.00	204,412.32	180,149.00	0.00	0.00	0.00	180,149.00	180,149.00	0.00	0.00	0.00	180,149.00	0.00	24,263.32	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		184,789.50	0.00	184,789.50	184,789.50	0.00	0.00	0.00	184,789.50	0.00	49,987.50	0.00	0.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	134,802.00	49,987.50	0.00
GRAND TOTAL		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	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		204,412.32	0.00	204,412.32	204,412.32	0.00	0.00	0.00	204,412.32	180,149.00	0.00	0.00	0.00	180,149.00	180,149.00	0.00	0.00	0.00	180,149.00	0.00	24,263.32	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		184,789.50	0.00	184,789.50	184,789.50	0.00	0.00	0.00	184,789.50	0.00	49,987.50	0.00	0.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	134,802.00	49,987.50	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		389,201.82	0.00	389,201.82	389,201.82	0.00	0.00	0.00	389,201.82	180,149.00	49,987.50	0.00	0.00	230,136.50	180,149.00	0.00	0.00	0.00	180,149.00	0.00	159,065.32	49,987.50	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: