

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
 (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 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		17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	0.00
Operations	3000000000000000	17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	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		17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	0.00
PS		10,895,000.00	0.00	10,895,000.00	10,895,000.00	0.00	0.00	0.00	10,895,000.00	2,151,515.79	2,864,391.16	0.00	0.00	5,015,906.95	2,041,585.13	2,781,922.90	0.00	0.00	4,823,508.03	0.00	5,879,093.05	192,398.92	0.00
MOOE		4,900,000.00	550,000.00	5,450,000.00	4,900,000.00	0.00	0.00	550,000.00	5,450,000.00	1,081,446.67	1,374,147.33	0.00	0.00	2,455,594.00	1,053,046.67	1,331,090.37	0.00	0.00	2,384,137.04	0.00	2,994,406.00	71,456.96	0.00
CO		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Sub-Total, Operations		17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	0.00
PS		10,895,000.00	0.00	10,895,000.00	10,895,000.00	0.00	0.00	0.00	10,895,000.00	2,151,515.79	2,864,391.16	0.00	0.00	5,015,906.95	2,041,585.13	2,781,922.90	0.00	0.00	4,823,508.03	0.00	5,879,093.05	192,398.92	0.00
MOOE		4,900,000.00	550,000.00	5,450,000.00	4,900,000.00	0.00	0.00	550,000.00	5,450,000.00	1,081,446.67	1,374,147.33	0.00	0.00	2,455,594.00	1,053,046.67	1,331,090.37	0.00	0.00	2,384,137.04	0.00	2,994,406.00	71,456.96	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		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		17,595,000.00	550,000.00	18,145,000.00	17,595,000.00	0.00	0.00	550,000.00	18,145,000.00	3,232,962.46	4,238,538.49	0.00	0.00	7,471,500.95	3,094,631.80	4,113,013.27	0.00	0.00	7,207,645.07	0.00	10,673,499.05	263,855.88	0.00
PS		10,895,000.00	0.00	10,895,000.00	10,895,000.00	0.00	0.00	0.00	10,895,000.00	2,151,515.79	2,864,391.16	0.00	0.00	5,015,906.95	2,041,585.13	2,781,922.90	0.00	0.00	4,823,508.03	0.00	5,879,093.05	192,398.92	0.00
MOOE		4,900,000.00	550,000.00	5,450,000.00	4,900,000.00	0.00	0.00	550,000.00	5,450,000.00	1,081,446.67	1,374,147.33	0.00	0.00	2,455,594.00	1,053,046.67	1,331,090.37	0.00	0.00	2,384,137.04	0.00	2,994,406.00	71,456.96	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		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
II. Automatic Appropriations		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	215,822.30	237,792.54	0.00	0.00	453,614.84	213,248.06	151,084.10	0.00	0.00	364,332.16	0.00	542,385.16	89,282.68	0.00
Specific Budgets of National Government Agencies		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	215,822.30	237,792.54	0.00	0.00	453,614.84	213,248.06	151,084.10	0.00	0.00	364,332.16	0.00	542,385.16	89,282.68	0.00
Retirement and Life Insurance Premiums		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	215,822.30	237,792.54	0.00	0.00	453,614.84	213,248.06	151,084.10	0.00	0.00	364,332.16	0.00	542,385.16	89,282.68	0.00
PS		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	215,822.30	237,792.54	0.00	0.00	453,614.84	213,248.06	151,084.10	0.00	0.00	364,332.16	0.00	542,385.16	89,282.68	0.00
Sub-total II. Automatic Appropriations		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	215,822.30	237,792.54	0.00	0.00	453,614.84	213,248.06	151,084.10	0.00	0.00	364,332.16	0.00	542,385.16	89,282.68	0.00
PS		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	215,822.30	237,792.54	0.00	0.00	453,614.84	213,248.06	151,084.10	0.00	0.00	364,332.16	0.00	542,385.16	89,282.68	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

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III. Special Purpose Fund		0.00	369,452.82	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	369,452.82	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	0.00	0.00	0.00
PS		0.00	369,452.82	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	369,452.82	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	0.00	0.00	0.00
PS		0.00	369,452.82	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	369,452.82	0.00	0.00	369,452.82	0.00	0.00	0.00	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
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
GRAND TOTAL		18,591,000.00	919,452.82	19,510,452.82	18,591,000.00	369,452.82	0.00	550,000.00	19,510,452.82	3,448,784.76	4,845,783.85	0.00	0.00	8,294,568.61	3,307,879.86	4,633,550.19	0.00	0.00	7,941,430.05	0.00	11,215,884.21	353,138.56	0.00
PS		11,891,000.00	369,452.82	12,260,452.82	11,891,000.00	369,452.82	0.00	0.00	12,260,452.82	2,367,338.09	3,471,636.52	0.00	0.00	5,838,974.61	2,254,833.19	3,302,459.82	0.00	0.00	5,557,293.01	0.00	6,421,478.21	281,681.60	0.00
MOOE		4,900,000.00	550,000.00	5,450,000.00	4,900,000.00	0.00	0.00	550,000.00	5,450,000.00	1,081,446.67	1,374,147.33	0.00	0.00	2,455,594.00	1,053,046.67	1,331,090.37	0.00	0.00	2,384,137.04	0.00	2,994,406.00	71,456.96	0.00
CO		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		17,595,000.00	919,452.82	18,514,452.82	17,595,000.00	369,452.82	0.00	550,000.00	18,514,452.82	3,232,962.46	4,607,991.31	0.00	0.00	7,840,953.77	3,094,631.80	4,482,466.09	0.00	0.00	7,577,097.89	0.00	10,673,499.05	263,855.88	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		17,595,000.00	919,452.82	18,514,452.82	17,595,000.00	369,452.82	0.00	550,000.00	18,514,452.82	3,232,962.46	4,607,991.31	0.00	0.00	7,840,953.77	3,094,631.80	4,482,466.09	0.00	0.00	7,577,097.89	0.00	10,673,499.05	263,855.88	0.00

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: