

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	10,895,000.00	4,900,000.00	0.00	1,800,000.00	17,595,000.00	0.00	0.00	0.00	0.00	0.00	10,895,000.00	4,900,000.00	0.00	1,800,000.00	17,595,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	996,000.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	996,000.00
Sub-Total					11,891,000.00	4,900,000.00	0.00	1,800,000.00	18,591,000.00	0.00	0.00	0.00	0.00	0.00	11,891,000.00	4,900,000.00	0.00	1,800,000.00	18,591,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / NTC-CO-2023-006	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Sub-Total					0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Total Allotments					11,891,000.00	5,200,000.00	0.00	1,800,000.00	18,891,000.00	0.00	0.00	0.00	0.00	0.00	11,891,000.00	5,200,000.00	0.00	1,800,000.00	18,891,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	10,895,000.00	5,200,000.00	0.00	1,800,000.00	17,895,000.00	0.00	0.00	0.00	0.00	0.00	10,895,000.00	5,200,000.00	0.00	1,800,000.00	17,895,000.00
			Retirement and Life Insurance Premiums	104102	996,000.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	0.00	0.00	996,000.00	0.00	0.00	0.00	996,000.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: