

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: Department of Information and Communications Technology  
 Agency: National Telecommunications Commission  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS) : 37 002 0300011  
 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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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. Continuing Appropriations		13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	0.00
I. Agency Specific Budget		13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	0.00
Operations	3000000000000000	13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	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		13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	0.00
MOOE		938,982.59	0.00	938,982.59	938,982.59	0.00	0.00	0.00	938,982.59	0.00	515,851.59	0.00	0.00	515,851.59	0.00	495,152.18	0.00	0.00	495,152.18	0.00	423,131.00	20,699.41	0.00
CO		12,638,107.00	0.00	12,638,107.00	12,638,107.00	0.00	0.00	0.00	12,638,107.00	0.00	108,710.00	0.00	0.00	108,710.00	0.00	108,710.00	0.00	0.00	108,710.00	0.00	12,529,397.00	0.00	0.00
Sub-Total, Operations		13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	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		938,982.59	0.00	938,982.59	938,982.59	0.00	0.00	0.00	938,982.59	0.00	515,851.59	0.00	0.00	515,851.59	0.00	495,152.18	0.00	0.00	495,152.18	0.00	423,131.00	20,699.41	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		12,638,107.00	0.00	12,638,107.00	12,638,107.00	0.00	0.00	0.00	12,638,107.00	0.00	108,710.00	0.00	0.00	108,710.00	0.00	108,710.00	0.00	0.00	108,710.00	0.00	12,529,397.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		13,577,089.59	0.00	13,577,089.59	13,577,089.59	0.00	0.00	0.00	13,577,089.59	0.00	624,561.59	0.00	0.00	624,561.59	0.00	603,862.18	0.00	0.00	603,862.18	0.00	12,952,528.00	20,699.41	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		938,982.59	0.00	938,982.59	938,982.59	0.00	0.00	0.00	938,982.59	0.00	515,851.59	0.00	0.00	515,851.59	0.00	495,152.18	0.00	0.00	495,152.18	0.00	423,131.00	20,699.41	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		12,638,107.00	0.00	12,638,107.00	12,638,107.00	0.00	0.00	0.00	12,638,107.00	0.00	108,710.00	0.00	0.00	108,710.00	0.00	108,710.00	0.00	0.00	108,710.00	0.00	12,529,397.00	0.00	0.00

Certified Correct:

---

Date:

Certified Correct:

---

Date:

Recommending Approval:

---

Date:

Approved By:

---

Date: