

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Information and Communications Technology
 Agency/Entity : 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)

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 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(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		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
Operations	3000000000000000	26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	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		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
PS		7,531,000.00	0.00	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	0.00	2,815,075.70	0.00	0.00
MOOE		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	552,925.69	288,198.29	0.00	0.00	841,123.98	552,925.69	288,198.29	0.00	0.00	841,123.98	0.00	3,058,876.02	0.00	0.00
CO		15,437,000.00	0.00	15,437,000.00	15,437,000.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00
Sub-Total, Operations		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
PS		7,531,000.00	0.00	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	0.00	2,815,075.70	0.00	0.00
MOOE		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	552,925.69	288,198.29	0.00	0.00	841,123.98	552,925.69	288,198.29	0.00	0.00	841,123.98	0.00	3,058,876.02	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		15,437,000.00	0.00	15,437,000.00	15,437,000.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
PS		7,531,000.00	0.00	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	0.00	2,815,075.70	0.00	0.00
MOOE		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	552,925.69	288,198.29	0.00	0.00	841,123.98	552,925.69	288,198.29	0.00	0.00	841,123.98	0.00	3,058,876.02	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		15,437,000.00	0.00	15,437,000.00	15,437,000.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00
II. Automatic Appropriations		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	204,354.02	222,167.20	0.00	0.00	426,521.22	204,354.02	222,167.20	0.00	0.00	426,521.22	0.00	260,478.78	0.00	0.00
Specific Budgets of National Government Agencies		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	204,354.02	222,167.20	0.00	0.00	426,521.22	204,354.02	222,167.20	0.00	0.00	426,521.22	0.00	260,478.78	0.00	0.00
Retirement and Life Insurance Premiums		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	204,354.02	222,167.20	0.00	0.00	426,521.22	204,354.02	222,167.20	0.00	0.00	426,521.22	0.00	260,478.78	0.00	0.00
PS		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	204,354.02	222,167.20	0.00	0.00	426,521.22	204,354.02	222,167.20	0.00	0.00	426,521.22	0.00	260,478.78	0.00	0.00

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																						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
Sub-total II. Automatic Appropriations		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	204,354.02	222,167.20	0.00	0.00	426,521.22	204,354.02	222,167.20	0.00	0.00	426,521.22	0.00	260,478.78	0.00	0.00
PS		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	204,354.02	222,167.20	0.00	0.00	426,521.22	204,354.02	222,167.20	0.00	0.00	426,521.22	0.00	260,478.78	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		27,555,000.00	0.00	27,555,000.00	27,555,000.00	0.00	0.00	0.00	27,555,000.00	2,781,305.65	3,202,263.85	0.00	0.00	5,983,569.50	2,781,305.65	3,202,263.85	0.00	0.00	5,983,569.50	0.00	21,571,430.50	0.00	0.00
PS		8,218,000.00	0.00	8,218,000.00	8,218,000.00	0.00	0.00	0.00	8,218,000.00	2,228,379.96	2,914,065.56	0.00	0.00	5,142,445.52	2,228,379.96	2,914,065.56	0.00	0.00	5,142,445.52	0.00	3,075,554.48	0.00	0.00
MOOE		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	552,925.69	288,198.29	0.00	0.00	841,123.98	552,925.69	288,198.29	0.00	0.00	841,123.98	0.00	3,058,876.02	0.00	0.00
CO		15,437,000.00	0.00	15,437,000.00	15,437,000.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: