FY 2020 FINANCIAL PLAN

(In thousand Pesos)

BED NO.1

Department: Department of Information and Communications Technology

Agency: National Telecommunications Commission III

Particulars	UACS Code	Current Year's Obligation			Budget Year Obligation Program										
						Comprehensive Release					For Later Release (Negative List)				
		Actual Jan.1-Sept. 30	Estimate Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub- Total	Q1	Q2	Q3	Q4	Sub- Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year/ Appropriations															
Operations															
PS		8666	2631	11297		2476	3353	2487	3445	11761					
MOOE		2613	1518	4131		850	1150	950	1406	4356					
CO		2499	1301	3800		978	11312	1300		13590					
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
Operations															
PS		793	233	1026		267	267	267	268	1069					
Total Current Year Budget/ Appropriations															
PS		**9459**	**2864**	**12323**		**2743**	**3620**	**2754**	**3713**	**12830**					
MOOE		**2613**	**1518**	**4131**		**850**	**1150**	**950**	**1406**	**4356**					
CO		**2499**	**1301**	**3800**		**978**	**11312**	**1300**	**0**	**13590**					
		14571	**5683**	**20254**		**4571**	**16082**	**5004**	**5119**	**30776**					

Prepared By:

FRANCISCO C. ANCHETA JR.
OIC, FAD

DATE:

Approved By:

AZOR L. SITCHON
Regional Director

DATE: