

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(IN THOUSAND PESOS)

Department: DICT
Agency: National Telecommunications Commission-III

BED NO. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM PER 2021 NEP	TAX REMITTANCE ADVICE	NET PROGRAM	FULL YEAR REQUIREMENT																TOTAL REQUIREMENT	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22=9+13+17+21	
Part A																						
I. NOTICE OF CASH ALLOCATION																						
A. A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		17,788	968	16,820	1,089	1,133	1,242	3,464	1,810	1,948	1,204	4,962	1,148	1,202	1,254	3,605	1,244	1,998	1,547	4,789	16,820	
Specific Budgets of NGAs (Programs and Locally Funded Projects)																						
PS		11,865	726	11,139	786	772	772	2,330	892	1,326	782	3,200	773	778	783	2,334	773	1,527	975	3,275	11,139	
MOOE		4,400	220	4,180	213	271	380	864	413	332	332	1,077	285	333	380	998	380	380	481	1,241	4,180	
CO		437	22	415				-	415			415									415	
Automatic Appropriation RLIP (PS)		1,086		1,086	90	90	90	270	90	90	90	270	91	91	91	273	91	91	91	273	1,086	
TOTAL PROGRAM, FY BUDGET		17,788	968	16,820	1,160	1,207	1,322	3,889	1,914	2,026	1,282	5,222	1,225	1,280	1,335	3,840	1,325	2,079	1,633	5,037	17,788	
PS		12,951	726	12,225	936	922	922	2,780	1,042	1,676	932	3,650	925	930	935	2,790	925	1,679	1,127	3,731	12,951	
MOOE		4,400	220	4,180	224	285	400	909	435	350	350	1,135	300	350	400	1,050	400	400	506	1,306	4,400	
CO		437	22	415				-	437			437									437	

Prepared By:

FRANCISCO C. ANCIETA JR.

OIC, FAD

DATE: 10/30/2020

Prepared By:

REALIN S. DAYRIT

Accountant II

DATE: 10/30/2020

Approved:

AZOR L. SITCHON, MPM

Regional Director

DATE: 10/30/2020

FY 2021 MONTHLY DISBURSEMENT PROGRAM
(IN THOUSAND PESOS)

Department: DICT
Agency: National Telecommunications Commission- III

BED NO. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM PER 2021 NEP	TAX REMITTANCE ADVISE	NET PROGRAM	FULL YEAR REQUIREMENT																	TOTAL REQUIREMENT
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
1	2	3	4	5	6	7	8	9=8+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22=9+13+17+21	
Part A																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release		17,788	968	16,820	1,089	1,133	1,242	3,464	1,810	1,948	1,204	4,962	1,149	1,202	1,254	3,605	1,244	1,998	1,547	4,789	16,820	
Specific Budgets of NGAs (Programs and Locally Funded Projects)																						
PS		11,865	728	11,139	786	772	772	2,330	892	1,526	782	3,200	773	778	783	2,334	773	1,527	975	3,275	11,139	
MOOE		4,400	220	4,180	213	271	380	864	413	332	332	1,077	285	333	380	998	380	380	481	1,241	4,180	
CO		437	22	415					415			415									415	
Automatic Appropriation RLIP (PS)		1,086		1,086	90	90	90	270	90	90	90	270	91	91	91	273	91	91	91	273	1,086	
TOTAL PROGRAM, FY BUDGET		17,788	968	16,820	1,160	1,207	1,322	3,689	1,914	2,026	1,282	5,222	1,225	1,280	1,335	3,840	1,325	2,079	1,633	5,037	17,788	
PS		12,951	728	12,225	836	922	922	2,780	1,042	1,676	932	3,650	925	930	935	2,790	925	1,679	1,127	3,731	12,951	
MOOE		4,400	220	4,180	224	285	400	909	435	350	350	1,135	300	350	400	1,050	400	400	506	1,306	4,400	
CO		437	22	415					437			437									437	

Prepared By:

FRANCISCO C. ARCHETA JR.
OIC, FAD
DATE: 10/30/2020

Prepared By:

DEALYN S. DAYRIT
Accountant II
DATE: 10/30/2020

Approved By:

AZOR L. SITCHON, MPM
Regional Director
DATE: 10/30/2020