

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

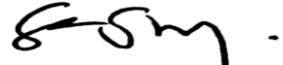
Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission
 Operating Unit: Regional Office - III
 Organization Code (UACS) : 37 002 0300003

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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		37,867	4,835	42,702	21,445	3,660	4,759	5,646	7,380	21,445	0	0	0	0	0
Operations	3000000000000000	37,867	4,835	42,702	21,445	3,660	4,759	5,646	7,380	21,445	0	0	0	0	0
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	3100000000000000	37,867	4,835	42,702	21,445	3,660	4,759	5,646	7,380	21,445	0	0	0	0	0
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	37,867	4,835	42,702	21,445	3,660	4,759	5,646	7,380	21,445	0	0	0	0	0
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	37,867	4,835	42,702	21,445	3,660	4,759	5,646	7,380	21,445	0	0	0	0	0
PS		9,339	2,526	11,865	12,493	2,640	3,557	2,650	3,646	12,493	0	0	0	0	0
MOOE		2,528	1,872	4,400	5,396	1,020	1,202	1,506	1,668	5,396	0	0	0	0	0
CO		26,000	437	26,437	3,556	0	0	1,490	2,066	3,556	0	0	0	0	0
II. Automatic Appropriations		930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
Retirement and Life Insurance Premiums		930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
Operations	3000000000000000	930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	3100000000000000	930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
PS		930	156	1,086	1,143	0	0	0	0	0	285	285	285	288	1,143
Recapitulation by Program		38,797	4,991	43,788	22,588	3,660	4,759	5,646	7,380	21,445	285	285	285	288	1,143
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	38,797	4,991	43,788	22,588	3,660	4,759	5,646	7,380	21,445	285	285	285	288	1,143

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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
TOTAL, Current Year Budget / Appropriations		38,797	4,991	43,788	22,588	3,660	4,759	5,646	7,380	21,445	285	285	285	288	1,143
PS		10,269	2,682	12,951	13,636	2,640	3,557	2,650	3,646	12,493	285	285	285	288	1,143
MOOE		2,528	1,872	4,400	5,396	1,020	1,202	1,506	1,668	5,396	0	0	0	0	0
CO		26,000	437	26,437	3,556	0	0	1,490	2,066	3,556	0	0	0	0	0

Certified Correct :



REALYN S. DARIT/ACCOUNTANT II

Date: 1/20/2022

Certified Correct :



FRANCISCO C. ANCHETA JR./CAO

Date: 1/20/2022

Approved By :



WILSON O. LEJARDE/DIC DIRECTOR

Date: 1/20/2022