

FY 2022 MONTHLY DISBURSEMENT PROGRAM
(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	Total Programs	Tax Rem Adhoc (TRA)	Net Program	Full Year Requirement												Full Year Total					
					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub 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	
PRINT A																						
1. NOTICE OF CASH ALLOCATION		18,272	998	17,275	1,178	1,198	1,328	3,705	1,434	2,038	1,267	4,739	1,231	1,252	1,322	3,815	1,303	2,117	1,557	5,017	17,275	
A. Fiscal Year's (FY) Budget		18,272	998	17,275	1,178	1,198	1,328	3,705	1,434	2,038	1,267	4,739	1,231	1,252	1,322	3,815	1,303	2,117	1,557	5,017	17,275	
New GAA		17,129	998	16,133	1,083	1,103	1,234	3,420	1,339	1,943	1,172	4,454	1,198	1,157	1,237	3,533	1,207	2,001	1,501	4,729	16,133	
COMPREHENSIVE RELEASE		17,129	998	16,133	1,083	1,103	1,234	3,420	1,339	1,943	1,172	4,454	1,198	1,157	1,237	3,533	1,207	2,001	1,501	4,729	16,133	
Specific Budgets of National Government Agencies	1 01 101	17,129	998	16,133	1,083	1,103	1,234	3,420	1,339	1,943	1,172	4,454	1,198	1,157	1,237	3,533	1,207	2,001	1,501	4,729	16,133	
PS		12,480	764	11,729	817	817	817	2,451	938	1,611	817	3,366	819	819	820	2,458	820	1,614	1,020	3,454	11,729	
MOOE		4,636	232	4,404	266	286	417	969	401	332	355	1,088	317	338	417	1,075	387	407	481	1,275	4,404	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		1,143	0	1,143	95	95	95	285	95	95	95	285	95	95	95	285	95	95	95	285	1,143	
Retirement and Life Insurance Premiums	1 04 102	1,143	0	1,143	95	95	95	285	95	95	95	285	95	95	95	285	95	95	95	285	1,143	
PS		1,143	0	1,143	95	95	95	285	95	95	95	285	95	95	95	285	95	95	95	285	1,143	
TOTAL NCA PROGRAM		18,272	998	17,275	1,178	1,198	1,328	3,705	1,434	2,038	1,267	4,739	1,231	1,252	1,322	3,815	1,303	2,117	1,557	5,017	17,275	
PS		13,636	764	12,872	912	912	912	2,736	1,023	1,705	912	3,642	914	914	914	2,743	914	1,710	1,114	3,742	12,872	
MOOE		4,636	232	4,404	266	286	417	969	401	332	355	1,088	317	338	417	1,073	387	407	481	1,275	4,404	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IV. TAX REMITTANCE ADVICE		0	998	998	77	78	85	240	84	82	83	249	81	82	85	249	84	85	89	254	998	
PS		0	764	764	63	63	63	189	63	64	64	191	64	64	64	192	64	64	64	192	764	
MOOE		0	232	232	14	15	22	51	21	18	19	58	17	18	22	57	20	21	25	66	232	
V. TOTAL DISBURSEMENT PROGRAM		18,272	998	17,275	1,204	1,276	1,414	3,845	1,518	2,120	1,350	4,988	1,312	1,334	1,418	4,064	1,387	2,202	1,688	5,275	18,272	

This report was generated using the Unified Reporting System on BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED

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	Total Programs	Tax Rem Adhoc (TRA)	Net Program	Full Year Requirement												Full Year Total				
					QUARTER 1				QUARTER 2				QUARTER 3					QUARTER 4			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub 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
PS		13,636	764	12,872	974	975	975	2,925	1,090	1,770	976	3,842	978	979	979	2,936	980	1,774	1,189	3,934	13,636
MOOE		4,636	232	4,404	289	301	439	1,020	422	350	374	1,146	334	350	439	1,129	407	428	509	1,341	4,636
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct: _____ In coordination with / Certified Correct: _____ Recommending Approval: _____ Approved By: _____

Date: _____ Date: _____ Date: _____ Date: _____

This report was generated using the Unified Reporting System on BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED