

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 37 002 0300003
 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
SUMMARY		22,588,000.00	0.00	22,588,000.00	22,588,000.00	0.00	0.00	0.00	22,588,000.00	3,836,889.94	5,113,565.14	5,889,909.84	0.00	14,840,364.92	3,836,889.94	5,113,565.14	5,889,909.84	0.00	14,840,364.92	0.00	7,747,635.08	0.00	2.00
A. AGENCY SPECIFIC BUDGET		21,445,000.00	0.00	21,445,000.00	21,445,000.00	0.00	0.00	0.00	21,445,000.00	3,557,226.20	4,824,168.70	5,504,008.54	0.00	13,885,403.44	3,556,942.20	4,824,452.70	5,504,006.54	0.00	13,885,403.44	0.00	7,559,596.56	0.00	2.00
Personnel Services		12,493,000.00	0.00	12,493,000.00	12,493,000.00	0.00	0.00	0.00	12,493,000.00	2,805,562.73	3,399,556.73	4,194,536.88	0.00	10,399,656.34	2,805,278.73	3,399,840.73	4,194,534.88	0.00	10,399,654.34	0.00	2,093,343.66	0.00	2.00
Salaries and Wages	501010000	9,525,000.00	(71,202.95)	9,453,797.05	9,525,000.00	(71,202.95)	0.00	0.00	9,453,797.05	2,493,904.60	2,241,342.70	3,931,864.49	0.00	8,667,111.79	2,493,620.60	2,241,626.70	3,931,864.49	0.00	8,667,111.79	0.00	786,685.26	0.00	0.00
Salaries and Wages - Regular	501010100	9,525,000.00	(71,202.95)	9,453,797.05	9,525,000.00	(71,202.95)	0.00	0.00	9,453,797.05	2,493,904.60	2,241,342.70	3,931,864.49	0.00	8,667,111.79	2,493,620.60	2,241,626.70	3,931,864.49	0.00	8,667,111.79	0.00	786,685.26	0.00	0.00
Basic Salary - Civilian	501010101	9,525,000.00	(71,202.95)	9,453,797.05	9,525,000.00	(71,202.95)	0.00	0.00	9,453,797.05	2,493,904.60	2,241,342.70	3,931,864.49	0.00	8,667,111.79	2,493,620.60	2,241,626.70	3,931,864.49	0.00	8,667,111.79	0.00	786,685.26	0.00	0.00
Other Compensation	501020000	2,748,000.00	0.00	2,748,000.00	2,748,000.00	0.00	0.00	0.00	2,748,000.00	205,500.00	1,107,379.00	199,500.00	0.00	1,512,379.00	205,500.00	1,107,379.00	199,500.00	0.00	1,512,379.00	0.00	1,245,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	110,000.00	114,000.00	114,000.00	0.00	338,000.00	110,000.00	114,000.00	114,000.00	0.00	338,000.00	0.00	142,000.00	0.00	0.00
PERA - Civilian	501020101	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	110,000.00	114,000.00	114,000.00	0.00	338,000.00	110,000.00	114,000.00	114,000.00	0.00	338,000.00	0.00	142,000.00	0.00	0.00
Representation Allowance (RA)	501020200	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	55,500.00	55,500.00	55,500.00	0.00	166,500.00	0.00	43,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	40,000.00	20,000.00	30,000.00	0.00	90,000.00	40,000.00	20,000.00	30,000.00	0.00	90,000.00	0.00	60,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	40,000.00	20,000.00	30,000.00	0.00	90,000.00	40,000.00	20,000.00	30,000.00	0.00	90,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	501021400	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00	0.00
Bonus - Civilian	501021401	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00	0.00
Cash Gift	501021500	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Cash Gift - Civilian	501021501	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	794,000.00	9,879.00	803,879.00	794,000.00	9,879.00	0.00	0.00	803,879.00	0.00	803,879.00	0.00	0.00	803,879.00	0.00	803,879.00	0.00	0.00	803,879.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	794,000.00	9,879.00	803,879.00	794,000.00	9,879.00	0.00	0.00	803,879.00	0.00	803,879.00	0.00	0.00	803,879.00	0.00	803,879.00	0.00	0.00	803,879.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	39,996.20	46,499.76	57,678.04	0.00	144,174.00	39,996.20	46,499.76	57,678.04	0.00	144,174.00	0.00	51,826.00	0.00	0.00
Pag-IBIG Contributions	501030200	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,700.00	5,700.00	5,700.00	0.00	16,900.00	5,500.00	5,700.00	5,700.00	0.00	16,900.00	0.00	7,100.00	0.00	0.00
Pag-IBIG - Civilian	501030201	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,500.00	5,700.00	5,700.00	0.00	16,900.00	5,500.00	5,700.00	5,700.00	0.00	16,900.00	0.00	7,100.00	0.00	0.00
PhilHealth Contributions	501030300	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	28,996.20	35,099.76	44,378.04	0.00	108,474.00	28,996.20	35,099.76	44,378.04	0.00	108,474.00	0.00	39,526.00	0.00	0.00
PhilHealth - Civilian	501030301	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	28,996.20	35,099.76	44,378.04	0.00	108,474.00	28,996.20	35,099.76	44,378.04	0.00	108,474.00	0.00	39,526.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,500.00	5,700.00	7,600.00	0.00	18,800.00	5,500.00	5,700.00	7,600.00	0.00	18,800.00	0.00	5,200.00	0.00	0.00
ECIP - Civilian	501030401	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	5,500.00	5,700.00	7,600.00	0.00	18,800.00	5,500.00	5,700.00	7,600.00	0.00	18,800.00	0.00	5,200.00	0.00	0.00
Other Personnel Benefits	501040000	24,000.00	61,323.95	85,323.95	24,000.00	61,323.95	0.00	0.00	85,323.95	66,161.93	4,335.27	5,494.35	0.00	75,991.55	66,161.93	4,335.27	5,492.35	0.00	75,989.55	0.00	9,332.40	0.00	2.00
Terminal Leave Benefits	501040300	0.00	61,323.95	61,323.95	0.00	61,323.95	0.00	0.00	61,323.95	61,323.95	0.00	0.00	0.00	61,323.95	61,323.95	0.00	0.00	0.00	61,323.95	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	61,323.95	61,323.95	0.00	61,323.95	0.00	0.00	61,323.95	61,323.95	0.00	0.00	0.00	61,323.95	61,323.95	0.00	0.00	0.00	61,323.95	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	4,837.98	4,335.27	5,494.35	0.00	14,667.60	4,837.98	4,335.27	5,492.35	0.00	14,665.60	0.00	9,332.40	0.00	2.00
Lump-sum for Step Increments - Length of Service	501049910	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	4,837.98	4,335.27	5,494.35	0.00	14,667.60	4,837.98	4,335.27	5,492.35	0.00	14,665.60	0.00	9,332.40	0.00	2.00
Maintenance and Other Operating Expenses		5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	751,663.47	1,424,611.97	1,309,471.66	0.00	3,485,747.10	751,663.47	1,424,611.97	1,309,471.66	0.00	3,485,747.10	0.00	1,910,252.90	0.00	0.00
Traveling Expenses	502010000	500,000.00	0.00	500,000.0																			

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		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=(5-10)	22=(10-15)	23	24
Information and Communications Technology Equipment	5020321003	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	649.00	0.00	649.00	0.00	0.00	649.00	0.00	649.00	0.00	39,351.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	107,654.11	207,654.11	100,000.00	107,654.11	0.00	0.00	207,654.11	44,929.10	92,725.01	60,912.46	0.00	198,566.57	44,929.10	92,725.01	60,912.46	0.00	198,566.57	0.00	9,087.54	0.00	0.00
Utility Expenses	5020400000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	59,881.94	102,004.61	156,205.34	0.00	318,091.89	59,881.94	102,004.61	156,205.34	0.00	318,091.89	0.00	341,908.11	0.00	0.00
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	13,700.48	18,174.14	17,687.88	0.00	49,562.50	13,700.48	18,174.14	17,687.88	0.00	49,562.50	0.00	10,437.50	0.00	0.00
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	46,181.46	83,830.47	138,517.46	0.00	268,529.39	46,181.46	83,830.47	138,517.46	0.00	268,529.39	0.00	331,470.61	0.00	0.00
Communication Expenses	5020500000	310,000.00	(50,000.00)	260,000.00	310,000.00	(50,000.00)	0.00	0.00	260,000.00	29,227.55	29,416.05	28,356.33	0.00	86,999.93	29,227.55	29,416.05	28,356.33	0.00	86,999.93	0.00	173,000.07	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,336.00	2,321.00	1,534.00	0.00	5,191.00	1,336.00	2,321.00	1,534.00	0.00	5,191.00	0.00	4,809.00	0.00	0.00
Telephone Expenses	5020502000	300,000.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)	0.00	0.00	250,000.00	27,891.55	27,095.05	26,822.33	0.00	81,808.93	27,891.55	27,095.05	26,822.33	0.00	81,808.93	0.00	168,191.07	0.00	0.00
Mobile	5020502001	200,000.00	(50,000.00)	150,000.00	200,000.00	(50,000.00)	0.00	0.00	150,000.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	24,600.00	24,600.00	24,600.00	0.00	73,800.00	0.00	76,200.00	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,291.55	2,495.05	2,222.33	0.00	8,008.93	3,291.55	2,495.05	2,222.33	0.00	8,008.93	0.00	91,991.07	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00
Professional Services	5021100000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	1,700.00	1,700.00	1,000.00	0.00	4,400.00	1,700.00	1,700.00	1,000.00	0.00	4,400.00	0.00	11,600.00	0.00	0.00
Legal Services	5021101000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,700.00	1,700.00	1,000.00	0.00	4,400.00	1,700.00	1,700.00	1,000.00	0.00	4,400.00	0.00	1,600.00	0.00	0.00
Other Professional Services	5021199000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
General Services	5021200000	1,567,000.00	(73,053.86)	1,493,946.14	1,567,000.00	(73,053.86)	0.00	0.00	1,493,946.14	234,140.82	482,752.12	408,615.30	0.00	1,125,508.24	234,140.82	482,752.12	408,615.30	0.00	1,125,508.24	0.00	368,437.90	0.00	0.00
Security Services	5021203000	537,000.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	63,700.00	264,000.00	175,036.72	0.00	572,236.72	133,200.00	264,000.00	175,036.72	0.00	572,236.72	0.00	64,763.28	0.00	0.00
Other General Services	5021299000	1,030,000.00	(173,053.86)	856,946.14	1,030,000.00	(173,053.86)	0.00	0.00	856,946.14	100,940.82	218,752.12	233,578.58	0.00	553,271.52	100,940.82	218,752.12	233,578.58	0.00	553,271.52	0.00	303,674.62	0.00	0.00
Other General Services	5021299009	1,030,000.00	(173,053.86)	856,946.14	1,030,000.00	(173,053.86)	0.00	0.00	856,946.14	100,940.82	218,752.12	233,578.58	0.00	553,271.52	100,940.82	218,752.12	233,578.58	0.00	553,271.52	0.00	303,674.62	0.00	0.00
Repairs and Maintenance	5021300000	340,000.00	(20,000.00)	320,000.00	340,000.00	(20,000.00)	0.00	0.00	320,000.00	55,774.50	66,819.25	99,002.09	0.00	221,595.84	55,774.50	66,819.25	99,002.09	0.00	221,595.84	0.00	98,404.16	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	63,652.00	0.00	63,652.00	0.00	0.00	63,652.00	0.00	63,652.00	0.00	36,348.00	0.00	0.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	63,652.00	0.00	63,652.00	0.00	0.00	63,652.00	0.00	63,652.00	0.00	36,348.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	70,000.00	(5,000.00)	65,000.00	70,000.00	(5,000.00)	0.00	0.00	65,000.00	12,400.00	25,800.00	250.00	0.00	38,450.00	12,400.00	25,800.00	250.00	0.00	38,450.00	0.00	26,550.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,400.00	25,800.00	250.00	0.00	38,450.00	12,400.00	25,800.00	250.00	0.00	38,450.00	0.00	11,550.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	43,374.50	41,019.25	35,100.09	0.00	119,493.84	43,374.50	41,019.25	35,100.09	0.00	119,493.84	0.00	30,506.16	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	43,374.50	41,019.25	35,100.09	0.00	119,493.84	43,374.50	41,019.25	35,100.09	0.00	119,493.84	0.00	30,506.16	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	(15,000.00)	5,000.00	20,000.00	(15,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	555,000.00	(161,136.50)	393,863.50	555,000.00	(161,136.50)	0.00	0.00	393,863.50	74,177.98	41,066.54	217,566.67	0.00	332,811.19	74,177.98	41,066.54	217,566.67	0.00	332,811.19	0.00	61,052.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	405,000.00	(316,000.00)	89,000.00	405,000.00	(316,000.00)	0.00	0.00	89,000.00	0.00	24,510.00	4,140.00	0.00	28,650.00	0.00	24,510.00	4,140.00	0.00	28,650.00	0.00	60,350.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	405,000.00	(316,000.00)	89,000.00	405,000.00	(316,000.00)	0.00	0.00	89,000.00	0.00	24,510.00	4,140.00	0.00	28,650.00	0.00	24,510.00	4,140.00	0.00	28,650.00	0.00	60,350.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	38,863.50	98,863.50	60,000.00	38,863.50	0.00	0.00	98,863.50	61,738.50	3,375.00	33,750.00	0.00	98,863.50	61,738.50	3,375.00	33,750.00	0.00	98,863.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	90,000.00	116,000.00	206,000.00	90,000.00	116,000.00	0.00	0.00	206,000.00	12,439.48	13,181.54	179,676.67	0.00	205,297.69	12,439.48	13,181.54	179,676.67	0.00	205,297.69	0.00	702.31	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	276,000.00	130,500.00	406,500.00	276,000.00	130,500.00	0.00	0.00	406,500.00	78,195.00	86,122.00	108,361.00	0.00	272,678.00	78,195.00	86,122.00	108,361.00	0.00	272,678.00	0.00	133,822.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	140,000.00	190,000.00	50,000.00	140,000.00	0.00	0.00	190,000.00	19,695.00	25,622.00	60,361.00	0.00	105,678.00	19,695.00	25,622.00	60,361.00	0.00	105,678.00	0.00	84,322.00	0.00	0.00
Rent/Lease Expenses	5029905000	100,000.00	(20,000.00)	80,000.00	100,000.00	(20,000.00)	0.00	0.00	80,000.00														

Furniture, Fixtures and Books Outlay	5060407000	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,000.00	0.00	0.00
Furniture and Fixtures	5060407001	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,000.00	0.00	0.00

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Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 37 002 0300003
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	279,663.74	289,396.44	385,901.30	0.00	954,961.48	279,632.96	289,427.22	385,901.30	0.00	954,961.48	0.00	188,038.52	0.00	0.00
Retirement and Life Insurance Premiums		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	279,663.74	289,396.44	385,901.30	0.00	954,961.48	279,632.96	289,427.22	385,901.30	0.00	954,961.48	0.00	188,038.52	0.00	0.00
GRAND TOTAL		22,588,000.00	0.00	22,588,000.00	22,588,000.00	0.00	0.00	0.00	22,588,000.00	3,836,889.94	5,113,565.14	5,889,909.84	0.00	14,840,364.92	3,836,575.16	5,113,879.92	5,889,907.84	0.00	14,840,362.92	0.00	7,747,635.08	0.00	2.00

Certified Correct:

ANCHETA FRANCISCO JR. CORTEZ

Budget Officer

Date: 2022-10-12 12:12:25

Certified Correct:

Date:

Recommending Approval:

SITCHON AZOR LOZANO

Regional Director

Date: 2022-10-12 12:14:31

Approved By:

Date:

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