

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

Department : Department of Information and Communications Technology
 Agency/Entity : 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	12,493,000.00	5,396,000.00	0.00	3,556,000.00	21,445,000.00	0.00	0.00	0.00	0.00	0.00	12,493,000.00	5,396,000.00	0.00	3,556,000.00	21,445,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	1,143,000.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00
3	SARO-BMB-E-22-0012884	2022-12-29	Specific Budgets of National Government Agencies	101101	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00
	Sub-Total				13,836,000.00	5,196,000.00	0.00	3,556,000.00	22,588,000.00	0.00	0.00	0.00	0.00	0.00	13,836,000.00	5,196,000.00	0.00	3,556,000.00	22,588,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					13,836,000.00	5,196,000.00	0.00	3,556,000.00	22,588,000.00	0.00	0.00	0.00	0.00	0.00	13,836,000.00	5,196,000.00	0.00	3,556,000.00	22,588,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	12,693,000.00	5,196,000.00	0.00	3,556,000.00	21,445,000.00	0.00	0.00	0.00	0.00	0.00	12,693,000.00	5,196,000.00	0.00	3,556,000.00	21,445,000.00
	Retirement and Life Insurance Premiums			104102	1,143,000.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	0.00	0.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: