

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2021**

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  
 (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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	11,865,000.00	4,400,000.00	0.00	26,437,000.00	42,702,000.00	0.00	0.00	0.00	0.00	0.00	11,865,000.00	4,400,000.00	0.00	0.00	26,437,000.00	42,702,000.00
2	COMPREHENSIVE RELEASE THROUGH SALDO/SABC	2021-01-12	Retirement and Life Insurance Premiums	104102	1,086,000.00	0.00	0.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	0.00	1,086,000.00	0.00	0.00	0.00	0.00	1,086,000.00
	Sub-Total				12,951,000.00	4,400,000.00	0.00	26,437,000.00	43,788,000.00	0.00	0.00	0.00	0.00	0.00	12,951,000.00	4,400,000.00	0.00	0.00	26,437,000.00	43,788,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	ALLOTMENT FROM APSA / NTC-CO-2021-12-008	2021-10-06	Miscellaneous Personnel Benefits Fund	101406	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
	Sub-Total				350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
<b>Total Allotments</b>					13,301,000.00	4,400,000.00	0.00	26,437,000.00	44,138,000.00	0.00	0.00	0.00	0.00	0.00	13,301,000.00	4,400,000.00	0.00	0.00	26,437,000.00	44,138,000.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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Date:

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Date:

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Date:

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Date: