

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
I. Agency Specific Budget		49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
Operations	3000000000000000	49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
MDOE		45,772.93	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	0.00	0.00	0.00
CO		4,002.00	0.00	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00	0.00	0.00
Sub-Total, Operations		49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		45,772.93	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,002.00	0.00	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00	0.00	0.00
GRAND TOTAL		49,774.93	0.00	49,774.93	49,774.93	0.00	0.00	0.00	49,774.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	4,002.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		45,772.93	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	45,772.93	0.00	0.00	0.00	45,772.93	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,002.00	0.00	4,002.00	4,002.00	0.00	0.00	0.00	4,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.00	0.00	0.00

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Recommending Approval:

Approved By:

Date:

Date:

Date:

Date:

