

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	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				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		51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
I. Agency Specific Budget		51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
Operations	3000000000000000	51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	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		51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
PS		1,506.65	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	0.00	0.00	0.00	0.00
MOOE		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		51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
PS		1,506.65	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	0.00	0.00	0.00	0.00
MOOE		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		51,281.58	0.00	51,281.58	51,281.58	0.00	0.00	0.00	51,281.58	47,279.58	0.00	0.00	0.00	47,279.58	47,279.58	0.00	0.00	0.00	47,279.58	0.00	4,002.00	0.00	0.00
PS		1,506.65	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	1,506.65	0.00	0.00	0.00	1,506.65	0.00	0.00	0.00	0.00
MOOE		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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 Budget Officer

Date:

Certified Correct:

Date:

Recommending Approval:

SITCHON AZOR LOZANO
 Regional Director

Date:

Approved By:

CORDOBA GAMALIEL ASIS
 Agency Head

Date:

