

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2017**

Department: Department of Information and Communications Technology

Authorization: 02 - Continuing Appropriations

Agency: National Telecommunications Commission

Report Status: PENDING

Operating Unit: Regional Office - II

Organization Code (UACS): 370020300002

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
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																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies		01102101																																											
Monitoring and inspection of radio station and telecommunication facilities	166003010100006	1,359,346.80		1,359,346.80	1,359,346.80				1,359,346.80	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03		614.77																								
MOOE		1,359,346.80		1,359,346.80	1,359,346.80				1,359,346.80	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03		614.77																								
Sub-Total, Agency-Specific		1,359,346.80		1,359,346.80	1,359,346.80				1,359,346.80	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03		614.77																								
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
II. Automatic Appropriations																																													
Customs duties and taxes, including tax expenditures		01104105																																											
Tax Expenditure Fund		101009160000000																																											
MOOE																																													
Debt Interest Payments		01104110																																											
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																																												
Fin Ex																																													
Internal Revenue Allotment		01104251																																											
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																																												
MOOE																																													
Net Lending		01104280																																											
BSGC - Net Lending	107009170000000																																												
CO																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		1,359,346.80		1,359,346.80	1,359,346.80				1,359,346.80	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03	198,427.00	8,773.50	410,869.76	740,661.77	1,358,732.03		614.77																								
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mamuad, Gregorio  
Budget Officer  
Date: 14/Mar/2018

Chief Accountant  
Date:

Tamoro, Eriberta  
Director, FMS  
Date: 16/Mar/2018

Cordoba, Gamaliel  
Agency Head/Department  
Date: 16/Mar/2018