

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

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)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-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		01101101	15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28		5,028,247.72																						
Operations		3000000000000000	15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28		5,028,247.72																						
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		3100000000000000	15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28		5,028,247.72																						
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		3101000000000000	15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28		5,028,247.72																						
Regulation of radio communications, broadcast, and telecommunications facilities		310100100001000	15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28		5,028,247.72																						
PS			10,885,000.00		10,885,000.00	10,885,000.00				10,885,000.00	2,072,542.32	2,659,974.45	2,500,252.16		7,232,768.93	2,072,542.32	2,659,974.45	2,500,252.16		7,232,768.93		3,652,231.07																						
MOOE			3,381,000.00		3,381,000.00	3,381,000.00				3,381,000.00	822,946.61	696,209.20	485,957.54		2,005,113.35	822,946.61	696,209.20	485,957.54		2,005,113.35		1,375,886.65																						
CO			1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00																						
Sub-Total, Agency-Specific			15,516,000.00		15,516,000.00	15,516,000.00				15,516,000.00	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28	4,003,988.93	3,491,153.65	2,992,609.70		10,487,752.28		5,028,247.72																						
PS			10,885,000.00		10,885,000.00	10,885,000.00				10,885,000.00	2,072,542.32	2,659,974.45	2,500,252.16		7,232,768.93	2,072,542.32	2,659,974.45	2,500,252.16		7,232,768.93		3,652,231.07																						
MOOE			3,381,000.00		3,381,000.00	3,381,000.00				3,381,000.00	822,946.61	696,209.20	485,957.54		2,005,113.35	822,946.61	696,209.20	485,957.54		2,005,113.35		1,375,886.65																						
CO			1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00																						
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
Operations		3000000000000000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		3100000000000000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		3101000000000000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
Regulation of radio communications, broadcast, and telecommunications facilities		310100100001000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
PS			980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
Sub-Total, Automatic Appropriations			980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
PS			980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67																						
III. Special Purpose Fund																																												
GRAND TOTAL			16,496,000.00		16,496,000.00	16,496,000.00				16,496,000.00	4,204,513.61	3,712,691.22	3,212,147.78		11,129,352.61	4,204,513.61	3,712,691.22	3,212,147.78		11,129,352.61		5,366,647.39																						
PS			11,865,000.00		11,865,000.00	11,865,000.00				11,865,000.00	2,273,067.00	2,881,512.02	2,719,790.24		7,874,369.26	2,273,067.00	2,881,512.02	2,719,790.24		7,874,369.26		3,990,630.74																						
MOOE			3,381,000.00		3,381,000.00	3,381,000.00				3,381,000.00	822,946.61	696,209.20	485,957.54		2,005,113.35	822,946.61	696,209.20	485,957.54		2,005,113.35		1,375,886.65																						
CO			1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mamuad, Gregorio

Tamoro, Eriberta

Cordoba, Gamaliel

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 02/Oct/2018

Date:

Date: 02/Oct/2018

Date: 03/Oct/2018

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