FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Month Ending March 31, 2021
Consolidated
Department: DICT
Agency/Operationg Unit: National Telecommunications Commission
Particulars
Fund: 101

XXX	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Approp.	Appropriations: Adjustment (Transfer To/From Realign-ment) (within Dept)	Appropriations: Adjusted Approp.	Allotments: Allotment Received	Allotments: Adjustments (withdraw / Realign-ment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Obligations: Month Ending January 31	Current Obligations: Month Ending February 28	Current Obligations: Month Ending March 31	Current Obligations: Quarter Ending March 31	Current Obligations: Quarter Ending June 30	Current Obligations: Quarter Ending Sept 30	Current Obligations: Quarter Ending Dec 31	Current Obligations: Total to Date	Current Disbursements: Month Ending Jan 31	Current Disbursements: Month Ending February 29	Current Disbursements: Month Ending March 31	Current Disbursements: Quarter Ending March 31	Current Disbursements: Quarter Ending June 30	Current Disbursements: Quarter Ending Sept 30	Current Disbursements: Quarter Ending Dec 31	Current Disbursements: Total Date	Balance: Unreleased Appropriation	Balance: Unobligated Allotment	Balance: Unpaid Obligations: Due and Demandable	Balance: Unpaid Obligations: Not Yet Due and Demandable
I Agency Specific Budget																													
General Administration and Support		15,071,000.00	-	15,071,000.00	15,071,000.00	-	-	-	15,071,000.00	609,904.52	719,176.36	1,021,311.24	2,350,292.12	-	-	-	2,350,292.12	609,904.52	719,176.36	1,021,311.24	2,350,292.12	-	-	-	2,350,292.12	-	12,720,707.88	-	-
General Administration and Supervision		14,163,000.00	-	14,163,000.00	14,163,000.00	-	-	-	14,163,000.00	552,352.12	666,936.68	961,810.08	2,180,098.88	-	-	-	2,180,098.88	552,352.12	666,936.68	961,810.08	2,180,098.88	-	-	-	2,180,098.88	-	11,982,901.12	-	-
PAP																													
Personal Services		9,926,000.00		9,926,000.00	9,926,000.00				9,926,000.00	504,309.46	539,420.77	671,392.02	1,715,122.25	-	-	-	1,715,122.25	504,309.46	539,420.77	671,392.02	1,715,122.25		-	-	1,715,122.25		8,210,877.75	-	
Maintenance and Other Operating Exp		3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	48,042.86	126,515.91	290,418.06	464,976.63	-	-	-	464,976.63	48,042.86	126,515.91	290,418.06	464,976.63		-	-	464,976.63		3,335,023.37	-	
Capital Outlay		437,000.00		437,000.00	437,000.00				437,000.00	-	-	-	-	-	-	-	-	-	-	-	-			-	-		437,000.00	-	
Operations																													
MFO 1 - (MFO Description)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-
PAP																					-								
Personal Services (PBB)													-	-	-		-				-	-	-		-		-		
Personal Services (TERMINAL LEAVE)													-								-								
MOOE (Contigent Fund)													-								-								
II Automatic Appropriations																					-								
BLIP		908,000.00		908,000.00	908,000.00				908,000.00	57,452.40	53,239.68	59,501.16	170,193.24	-	-		170,193.24	57,452.40	53,239.68	59,501.16	170,193.24		-	-	170,193.24		737,806.76	-	
II Continuing Appropriations																													
Regular		1,907,006.47	-	1,907,006.47	1,907,006.47		-	-	1,907,006.47	171,713.61	22,603.50	6,876.20	201,193.31	-	-	-	201,193.31	171,713.61	22,603.50	6,876.20	201,193.31					-	1,705,813.16	-	-
Personal Services																													
MOOE		1,139,466.47		1,139,466.47	1,139,466.47				1,139,466.47	171,713.61	22,603.50	6,876.20	201,193.31	-	-	-	201,193.31	171,713.61	22,603.50	6,876.20	201,193.31		-	-	201,193.31		938,273.16		
Capital Outlay		767,540.00		767,540.00	767,540.00				767,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		767,540.00		
GRAND TOTAL		16,978,006.47	-	16,978,006.47	16,978,006.47	-	-	-	16,978,006.47	781,518.13	741,779.86	1,028,187.44	2,551,485.43	-	-	-	2,551,485.43	781,518.13	741,779.86	1,028,187.44	2,551,485.43	-	-	-	2,551,485.43	-	14,426,521.04	-	
Personal Services		10,834,000.00	-	10,834,000.00	10,834,000.00	-	-	-	10,834,000.00	561,761.96	592,660.45	730,893.19	1,885,315.49	-	-	-	1,885,315.49	561,761.96	592,660.45	730,893.19	1,885,315.49	-	-	-	1,885,315.49	-	8,948,684.51	-	-
Maintenance and Other Operating Exp		4,939,466.47	-	4,939,466.47	4,939,466.47	-	-	-	4,939,466.47	219,756.27	149,119.41	297,294.26	666,169.94	-	-	-	666,169.94	219,756.27	149,119.41	297,294.26	666,169.94	-	-	-	666,169.94	-	4,273,296.53	-	-
Capital Outlay		1,204,540.00	-	1,204,540.00	1,204,540.00	-	-	-	1,204,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,204,540.00	-	

Certified Correct:

MARIFDEL GABICO
Accountant II

Certified Correct:

WYNDEL P. ALBANO
Chief Administrative Officer

Approved:

GLENN ANTHONY C. MERCADO
OIC-Regional Director