

STATEMENT OF APPROPRIATION, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of June 30, 2021
 Consolidated
 Department: DICT
 Agency/Operating Unit: National Telecommunications Commission
 Particulars
 Fund: 101

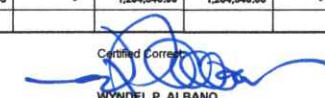
For the Month of June 2021

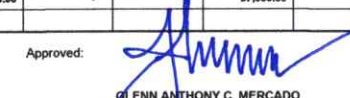
xxx Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Disbursements													Balance									
		Authorized Approp.	Adjustment (Transfer To/From Realign-ment) (within Dept)	Adjusted Approp.	Allotment Received	Adjustments (Withdraw / Realign-ment)	Adjusted Total Allotments	Quarter Ending March 31	Month Ending April 30	Month Ending May 31	Month Ending June 30	Quarter Ending June 30	Quarter Ending Sept 30	Quarter Ending Dec 31	Total to Date	Quarter Ending March 31	Month Ending April 30	Month Ending May 31	Month Ending June 30	Quarter Ending June 30	Quarter Ending Sept 30	Quarter Ending Dec 31	Total Date	Unpaid Obligations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
I. Agency Specific Budget																														
General Administration and Support		16,071,000.00	-	16,071,000.00	16,071,000.00	-	16,071,000.00	2,350,292.12	625,632.66	1,372,607.58	916,260.61	2,913,400.85	-	-	5,263,692.97	2,350,292.12	625,632.66	1,372,607.58	916,260.61	2,913,400.85	-	-	-	-	5,263,692.97	-	9,807,307.83	-	-	
General Administration and Supervision		14,163,000.00	-	14,163,000.00	14,163,000.00	-	14,163,000.00	2,180,098.88	625,632.66	1,253,896.50	857,143.41	2,736,362.57	-	-	4,916,461.45	2,180,098.88	625,632.66	1,253,896.50	857,143.41	2,736,362.57	-	-	-	-	4,916,461.45	-	9,246,838.56	-	-	
PAP																														
Personal Services		9,926,000.00		9,926,000.00	9,926,000.00		9,926,000.00	1,715,122.25	549,623.68	1,030,782.40	584,072.40	2,164,478.48	-	-	3,879,600.73	1,715,122.25	549,623.68	1,030,782.40	584,072.40	2,164,478.48	-	-	-	-	3,879,600.73	-	6,046,399.27	-	-	
Maintenance and Other Operating Exp		3,800,000.00		3,800,000.00	3,800,000.00		3,800,000.00	464,976.63	76,006.96	222,804.10	273,071.01	571,884.09	-	-	1,036,860.72	464,976.63	76,006.96	222,804.10	273,071.01	571,884.09	-	-	-	-	1,036,860.72	-	2,763,139.28	-	-	
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 (PBE)																														
Personal Services (TERMINAL LEAVE)																														
MOOE (Contingent Fund)																														
II. Automatic Appropriations																														
RLP		908,900.00		908,900.00	908,900.00		908,900.00	170,193.24	-	118,921.08	68,117.20	177,038.28	-	-	347,231.52	170,193.24	-	118,921.08	68,117.20	177,038.28	-	-	-	-	347,231.52	-	569,768.48	-	-	
III. Continuing Appropriations																														
Regular		1,907,006.47		1,907,006.47	1,907,006.47		1,907,006.47	201,193.31	73,315.36	164,482.83	-	237,798.19	-	-	438,991.50	201,193.31	73,315.36	67,482.83	97,000.00	237,798.19	-	-	-	-	438,991.50	-	1,468,014.57	-	-	
Personal Services																														
MOOE		1,139,466.47		1,139,466.47	1,139,466.47		1,139,466.47	201,193.31	73,315.36	67,482.83	-	140,798.19	-	-	341,891.50	201,193.31	73,315.36	67,482.83	-	140,798.19	-	-	-	-	341,891.50	-	797,474.97	-	-	
Capital Outlay		767,540.00		767,540.00	767,540.00		767,540.00	-	-	97,000.00	-	97,000.00	-	-	97,000.00	-	-	-	97,000.00	97,000.00	-	-	-	-	97,000.00	-	670,540.00	-	-	
GRAND TOTAL		16,978,006.47	-	16,978,006.47	16,978,006.47	-	16,978,006.47	2,551,485.43	688,948.02	1,536,990.41	916,260.61	3,151,199.04	-	-	5,792,684.47	2,551,485.43	688,948.02	1,438,990.41	1,012,360.61	3,151,199.04	-	-	-	-	5,792,684.47	-	11,276,322.00	-	-	
Personal Services		10,834,000.00		10,834,000.00	10,834,000.00		10,834,000.00	1,886,316.49	549,623.68	1,149,703.48	642,189.00	2,341,516.76	-	-	4,226,832.26	1,886,316.49	549,623.68	1,149,703.48	642,189.00	2,341,516.76	-	-	-	-	4,226,832.26	-	8,607,167.76	-	-	
Maintenance and Other Operating Exp		4,939,466.47		4,939,466.47	4,939,466.47		4,939,466.47	666,169.94	149,324.34	290,286.93	273,071.01	712,682.28	-	-	1,378,852.22	666,169.94	149,324.34	290,286.93	273,071.01	712,682.28	-	-	-	-	1,378,852.22	-	3,880,614.25	-	-	
Capital Outlay		1,204,540.00		1,204,540.00	1,204,540.00		1,204,540.00	-	-	97,000.00	-	97,000.00	-	-	97,000.00	-	-	-	97,000.00	97,000.00	-	-	-	-	97,000.00	-	1,107,540.00	-	-	

Certified Correct

 MARIFE E. CABICO
 Accountant II

Certified Correct

 WYNDEL P. ALBANO
 Chief Administrative Officer

Approved:

 GLENN ANTHONY C. MERCADO
 OIC Regional Director