

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As at the Quarter Ending December 31, 2020

FAR No. 1

Department : Department of Information and Communications Technology
Agency/Entity : National Telecommunications Commission
Operating Unit : ALL
Organization Code (UMCS) :
Fund Classifier :
* g. UMCS Fund Classifier: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Districts/ Branch Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations
Supplemental Appropriations
Outstanding Appropriations

Particulars	UMCS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Approved Amount	Adjustments (Restrictions, Modifications/ Appropriations)	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	Unliquidated Allotments	Unpaid Obligations (20-23) = (22+24)	20-21	22	23	24		
I. AGENCY SPECIFIC		3,880,778,000.00	(45,817,324.31)	3,834,960,675.69	386,878,000.00	1,250,880,778.89	-	4,022,000.00	1,250,880,778.89	123,743,857.43	98,054,843.36	85,728,488.36	1,094,028,032.32	3,102,034,676.51	89,728,895.62	213,024,042.66	84,760,140.53	129,822,082.37	659,313,213.57	602,286,088.96	7,403,307.47	982,218,337.82					
General Administration and Support		289,000,000.00	(48,340,000.00)	240,660,000.00	150,000,000.00	2,400,000.00	-	150,000,000.00	240,660,000.00	28,200,000.00	25,000,000.00	25,000,000.00	134,400,000.00	134,400,000.00	28,200,000.00	25,000,000.00	25,000,000.00	25,000,000.00	113,400,000.00	28,200,000.00	7,403,307.47	218,200,000.00					
General Management and Supervision		300,000,000.00	(48,340,000.00)	251,660,000.00	150,000,000.00	2,400,000.00	-	150,000,000.00	251,660,000.00	28,200,000.00	25,000,000.00	25,000,000.00	134,400,000.00	134,400,000.00	28,200,000.00	25,000,000.00	25,000,000.00	25,000,000.00	113,400,000.00	28,200,000.00	7,403,307.47	218,200,000.00					
MODE		46,500,000.00	(4,000,000.00)	42,500,000.00	42,500,000.00	-	-	42,500,000.00	42,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00					
CO		64,381,000.00	(6,800,000.00)	57,581,000.00	64,381,000.00	(6,800,000.00)	-	57,581,000.00	57,581,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00					
Administration of Personal Benefits		10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	-	-	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 - Healthy competitive public telecommunications and broadcast environment balanced and safety in the wire and electromagnetic spectrum around existing public safety and satisfaction		3,206,277,000.00	2,386,778.89	3,209,063,778.89	411,277,000.00	1,423,364,778.89	-	4,022,000.00	1,423,364,778.89	95,071,270.33	70,975,105.66	61,272,883.80	1,020,380,628.97	327,699,994.56	67,397,014.38	84,536,085.53	81,624,190.79	89,018,285.00	315,495,988.11	315,495,988.11	105,983,791.13	4,881,671.47	7,332,736.88				
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS		3,206,277,000.00	2,386,778.89	3,209,063,778.89	411,277,000.00	1,423,364,778.89	-	4,022,000.00	1,423,364,778.89	95,071,270.33	70,975,105.66	61,272,883.80	1,020,380,628.97	327,699,994.56	67,397,014.38	84,536,085.53	81,624,190.79	89,018,285.00	315,495,988.11	315,495,988.11	105,983,791.13	4,881,671.47	7,332,736.88				
MANAGEMENT AND ENFORCEMENT PROGRAM		3,206,277,000.00	2,386,778.89	3,209,063,778.89	411,277,000.00	1,423,364,778.89	-	4,022,000.00	1,423,364,778.89	95,071,270.33	70,975,105.66	61,272,883.80	1,020,380,628.97	327,699,994.56	67,397,014.38	84,536,085.53	81,624,190.79	89,018,285.00	315,495,988.11	315,495,988.11	105,983,791.13	4,881,671.47	7,332,736.88				
Regulation of radio communications, broadcast, and telecommunications		3,206,277,000.00	2,386,778.89	3,209,063,778.89	411,277,000.00	1,423,364,778.89	-	4,022,000.00	1,423,364,778.89	95,071,270.33	70,975,105.66	61,272,883.80	1,020,380,628.97	327,699,994.56	67,397,014.38	84,536,085.53	81,624,190.79	89,018,285.00	315,495,988.11	315,495,988.11	105,983,791.13	4,881,671.47	7,332,736.88				
Public Safety		388,446,000.00	2,386,778.89	390,832,778.89	388,446,000.00	(1,626,224.31)	-	4,022,000.00	390,832,778.89	88,383,228.36	65,878,488.25	58,588,124.23	81,887,627.87	301,647,468.20	61,847,194.37	79,128,699.29	88,074,823.91	80,284,181.89	280,732,609.26	280,732,609.26	89,185,728.89	4,110,000.00	6,804,678.29				
MODE		181,289,000.00	30,919,778.89	212,208,778.89	181,289,000.00	813,278.89	-	181,289,000.00	212,208,778.89	43,888,182.84	48,942,867.24	32,087,807.80	48,942,867.24	180,888,578.32	48,942,867.24	48,942,867.24	48,942,867.24	48,942,867.24	180,888,578.32	180,888,578.32	1,130,000.00	1,130,000.00	1,130,000.00				
CO		125,486,000.00	(12,154,800.00)	113,331,200.00	125,486,000.00	(12,154,800.00)	-	4,022,000.00	113,331,200.00	12,482,088.87	10,994,313.77	12,481,872.03	19,287,176.52	86,288,499.19	12,482,088.87	10,994,313.77	12,481,872.03	19,287,176.52	86,288,499.19	86,288,499.19	27,243,000.00	734,486.16	672,828.26				
Application of laws and regulations for Licenses of Public Communication		125,486,000.00	(12,154,800.00)	113,331,200.00	125,486,000.00	(12,154,800.00)	-	4,022,000.00	113,331,200.00	12,482,088.87	10,994,313.77	12,481,872.03	19,287,176.52	86,288,499.19	12,482,088.87	10,994,313.77	12,481,872.03	19,287,176.52	86,288,499.19	86,288,499.19	27,243,000.00	734,486.16	672,828.26				
and necessary (CPC) for telecom service providers and Certificate of Public Convenience (CPC) for broadcast service		125,486,000.00	(12,154,800.00)	113,331,200.00	125,486,000.00	(12,154,800.00)	-	4,022,000.00	113,331,200.00	12,482,088.87	10,994,313.77	12,481,872.03	19,287,176.52	86,288,499.19	12,482,088.87	10,994,313.77	12,481,872.03	19,287,176.52	86,288,499.19	86,288,499.19	27,243,000.00	734,486.16	672,828.26				
MODE		32,801,000.00	-	32,801,000.00	32,801,000.00	-	-	32,801,000.00	32,801,000.00	6,878,140.08	4,898,680.41	4,898,148.37	8,482,957.10	26,052,497.86	5,540,938.82	6,009,385.44	6,009,385.44	6,009,385.44	26,052,497.86	26,052,497.86	6,728,000.00	771,883.01	628,088.70				
CO		22,795,000.00	-	22,795,000.00	22,795,000.00	-	-	22,795,000.00	22,795,000.00	2,890,382.89	2,897,328.82	2,897,328.82	4,898,148.37	17,800,072.76	2,890,382.89	2,897,328.82	2,897,328.82	2,897,328.82	17,800,072.76	17,800,072.76	4,337.24	867,082.02	867,082.02				
MODE		8,880,000.00	(1,000,000.00)	7,880,000.00	8,880,000.00	(1,000,000.00)	-	7,880,000.00	7,880,000.00	228,678.49	139,140.78	347,808.87	1,300,000.00	2,282,028.13	19,400.00	24,880.78	484,891.99	1,038,616.83	1,019,384.41	1,019,384.41	8,417,874.98	114,640.89	528,088.70				
CO		1,386,000.00	-	1,386,000.00	1,386,000.00	-	-	1,386,000.00	1,386,000.00	0.00	0.00	0.00	898,800,000.00	898,800,000.00	0.00	0.00	0.00	0.00	898,800,000.00	898,800,000.00	476,000,000.00	-	476,000,000.00				
Locally-Funded Projects		3,275,000,000.00	(1,880,000,000.00)	1,425,000,000.00	-	1,425,000,000.00	-	1,425,000,000.00	1,425,000,000.00	0.00	0.00	0.00	998,800,000.00	998,800,000.00	0.00	0.00	0.00	0.00	998,800,000.00	998,800,000.00	476,000,000.00	-	476,000,000.00				
ICT Modernization Program		2,800,000,000.00	(1,880,000,000.00)	980,000,000.00	-	980,000,000.00	-	980,000,000.00	980,000,000.00	0.00	0.00	0.00	998,800,000.00	998,800,000.00	0.00	0.00	0.00	0.00	998,800,000.00	998,800,000.00	476,000,000.00	-	476,000,000.00				
CO		2,800,000,000.00	(1,880,000,000.00)	980,000,000.00	-	980,000,000.00	-	980,000,000.00	980,000,000.00	0.00	0.00	0.00	998,800,000.00	998,800,000.00	0.00	0.00	0.00	0.00	998,800,000.00	998,800,000.00	476,000,000.00	-	476,000,000.00				
National Emergency Communication Resiliency		475,000,000.00	-	475,000,000.00	-	475,000,000.00	-	475,000,000.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	476,000,000.00				
CO		475,000,000.00	-	475,000,000.00	-	475,000,000.00	-	475,000,000.00	475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	476,000,000.00				
Sub-Total, Agency Specific		3,880,778,000.00	(45,817,324.31)	3,834,960,675.69	386,878,000.00	1,250,880,778.89	-	4,022,000.00	1,250,880,778.89	123,743,857.43	98,054,843.36	85,728,488.36	1,094,028,032.32	3,102,034,676.51	89,728,895.62	213,024,042.66	84,760,140.53	129,822,082.37	659,313,213.57	602,286,088.96	7,403,307.47	982,218,337.82					
MODE		286,824,000.00	10,923,278.89	297,747,278.89	286,824,000.00	10,923,278.89	-	297,747,278.89	297,747,278.89	64,888,128.32	47,842,867.24	38,588,124.23	88,287,627.87	279,248,718.34	50,728,895.62	88,074,823.91	80,284,181.89	280,732,609.26	280,732,609.26	280,732,609.26	2,800,000.00	2,800,000.00	2,800,000.00				
CO		1,440,762,000.00	(45,800,000.00)	1,394,962,000.00	1,394,962,000.00	-	-	1,394,962,000.00	1,394,962,000.00	32,881,469.40	14,875,948.36	20,763,088.82	38,982,981.48	86,820,000.00	32,881,469.40	38,982,981.48	38,982,981.48	38,982,981.48	86,820,000.00	86,820,000.00	51,811,011.82	2,412,474.52	4,486,537.80				
II. AUTOMATIC APPROPRIATIONS		22,763,000.00	(18,427,882.89)	4,294,000.00	22,763,000.00	(18,427,882.89)	-	4,294,000.00	4,294,000.00	4,890,888.70	1,028,772.24	(122,794.57)	513,344.28	6,296,111.16	4,381,744.63	1,484,888.14	(182,200.11)	487,338.49	6,296,111.16	6,296,111.16	17,918.18	27,082.82					
Health and Life Insurance Programs																											