

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018**

Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 370020300013
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	11,881,000.00	16,719,000.00	24,790,000.00		53,390,000.00						11,881,000.00	16,719,000.00	24,790,000.00		53,390,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	1,077,000.00				1,077,000.00						1,077,000.00				1,077,000.00
	Sub-total				12,958,000.00	16,719,000.00	24,790,000.00		54,467,000.00						12,958,000.00	16,719,000.00	24,790,000.00		54,467,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				12,958,000.00	16,719,000.00	24,790,000.00		54,467,000.00						12,958,000.00	16,719,000.00	24,790,000.00		54,467,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	11,881,000.00	16,719,000.00	24,790,000.00		53,390,000.00						11,881,000.00	16,719,000.00	24,790,000.00		53,390,000.00
			Retirement and Life Insurance Premiums	01104102	1,077,000.00				1,077,000.00						1,077,000.00				1,077,000.00

Certified Correct:

Pingoy, Maria Angela

Budget Officer

Date: 27/Apr/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 370020300013
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00						11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00
2	GARO No. 2018-01	2018-01-15	Retirement and Life Insurance Premiums	01104102	1,060,000.00				1,060,000.00						1,060,000.00				1,060,000.00
3	SARO-BMB-E-18-0011799	2018-05-15	Pension and Gratuity Fund	01101407	70,650.00				70,650.00						70,650.00				70,650.00
	Sub-total				12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00						12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00						12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00						11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00
			Pension and Gratuity Fund	01101407	70,650.00				70,650.00						70,650.00				70,650.00
			Retirement and Life Insurance Premiums	01104102	1,060,000.00				1,060,000.00						1,060,000.00				1,060,000.00

Certified Correct:

Pingoy, Maria Angela

Budget Officer

Date: 27/Jul/2018

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018**

Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 370020300013
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00						11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00
2	GARO No. 2018-01	2018-01-15	Retirement and Life Insurance Premiums	01104102	1,060,000.00				1,060,000.00						1,060,000.00				1,060,000.00
3	SARO-BMB-E-18-0011799	2018-05-15	Pension and Gratuity Fund	01101407	70,650.00				70,650.00						70,650.00				70,650.00
	Sub-total				12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00						12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00						12,799,650.00	16,719,000.00	24,790,000.00		54,308,650.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00						11,669,000.00	16,719,000.00	24,790,000.00		53,178,000.00
			Pension and Gratuity Fund	01101407	70,650.00				70,650.00						70,650.00				70,650.00
			Retirement and Life Insurance Premiums	01104102	1,060,000.00				1,060,000.00						1,060,000.00				1,060,000.00

Certified Correct:

Pingoy, Maria Angela

Budget Officer

Date: 02/Oct/2018

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 370020300013
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+19)
	A. Allotments Received From DBM																		
1	GAA FY2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	11,881,000.00	16,719,000.00	24,790,000.00		53,390,000.00	(212,000.00)				(212,000.00)	11,669,000.00	16,719,000.00	24,790,000.00		53,166,000.00
2	GARO No. 2018-01	2018-01-15	Retirement and Life Insurance Premiums	01104102	1,077,000.00				1,077,000.00	(17,000.00)				(17,000.00)	1,060,000.00				1,060,000.00
3	SARO-BMB-E-18-0011799	2018-05-15	Pension and Gratuity Fund	01101407	70,650.00				70,650.00						70,650.00				70,650.00
4	SARO-BMB-E-18-0024563	2018-10-16	Pension and Gratuity Fund	01101407	27,000.00				27,000.00						27,000.00				27,000.00
5	SARO-BMB-E-18-0033296	2018-12-12	Specific Budgets of National Government Agencies	01101101	687,500.00	(687,500.00)									687,500.00	(687,500.00)			
	Sub-total				13,743,150.00	16,031,500.00	24,790,000.00		54,564,650.00	(229,000.00)				(229,000.00)	13,514,150.00	16,031,500.00	24,790,000.00		54,315,650.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	RAPSA No. 2018-09-001	2018-09-21	Specific Budgets of National Government Agencies	01101101	287,800.00				287,800.00						287,800.00				287,800.00
2	RAPSA No. 2018-09-001	2018-09-21	Retirement and Life Insurance Premiums	01104102	14,000.00				14,000.00						14,000.00				14,000.00
	Sub-total				301,800.00				301,800.00						301,800.00				301,800.00
	Total Allotments				14,044,950.00	16,031,500.00	24,790,000.00		54,866,450.00	(229,000.00)				(229,000.00)	13,815,950.00	16,031,500.00	24,790,000.00		54,637,450.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	12,856,300.00	16,031,500.00	24,790,000.00		53,677,800.00	(212,000.00)				(212,000.00)	12,644,300.00	16,031,500.00	24,790,000.00		53,463,800.00
			Pension and Gratuity Fund	01101407	97,650.00				97,650.00						97,650.00				97,650.00
			Retirement and Life Insurance Premiums	01104102	1,091,000.00				1,091,000.00	(17,000.00)				(17,000.00)	1,074,000.00				1,074,000.00

Certified Correct:

Pingoy, Maria Angela

Budget Officer

Date: 24/Jan/2019

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