


FY 2021 FINANCIAL PLAN


(In Thousand Pesos)

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission-Region VII
 Operating Unit : Region VII
 Organization Code (UACS) :

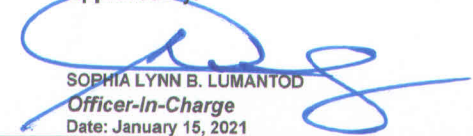
Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30, 2020	Actual Oct. 1 - Dec. 31, 2020	Budget Requirement Jan. 1 - Dec. 31, 2020	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4		6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE																
f. Monitoring and inspection of radio station and telecommunication facilities																
Personnel Services (PS)		12,063	5,485	17,548	18,343	3,848	5,109	3,943	5,443	18,343						
MOOE		9,102	4,590	13,692	13,943	2,992	4,037	2,996	3,918	13,943						
Capital Outlay (CO)		2,144	895	3,039	4,400	856	1,072	947	1,525	4,400						
		817	-	817	-	-	-	-	-	-						
II. Automatic Appropriations																
a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE																
f. Monitoring and inspection of radio station and telecommunication facilities																
Personnel Services (PS)		306	-	306	1,275	-	-	-	-	-	321	321	321	312	1,275	
Retirement and Life Insurance Premiums		306	-	306	1,275	-	-	-	-	-	321	321	321	312	1,275	
III. Continuing Appropriations																
Continuing Appropriations-Regular		-	-	-	-	464	302	833	2,807	4,406						
MOOE		-	-	-	-	303	302	195	2,807	3,607						
CO		-	-	-	-	161	-	638	-	799						
TOTAL, Current Year Budget / Appropriations		12,369	5,485	17,854	19,618	3,848	5,109	3,943	5,443	18,343						
PS		9,408	4,590	13,998	15,218	2,992	4,037	2,996	3,918	13,943	321	321	321	312	1,275	
MOOE		2,144	895	3,039	4,400	856	1,072	947	1,525	4,400	-	-	-	-	-	
Capital Outlay (CO)		817	-	817	-	-	-	-	-	-	-	-	-	-	-	

Prepared By:


 JANET I. TROY
 Accountant II
 Date: January 15, 2021


 CAROLINE P. BAUTISTA
 Chief Administrative Officer
 Date: January 15, 2021

Approved By:


 SOPHIA LYNN B. LUMANTOD
 Officer-In-Charge
 Date: January 15, 2021