

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department : Department of Information and Communications Technology
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code : 37 001 010000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AUTOMATIC APPROPRIATIONS, and various expense categories like Traveling Expenses, Training Expenses, etc.

Certified Correct:
MANUEL C. SATUITO
OIC, Budget Division
Date:

Certified Correct:
MARILOU V. RANESES
Accountant
Date:

Recommending Approval:
NESTOR S. BONGATO
OIC Director, IS
Date:

Approved By:
JOSE ARTURO C. DE CASTRO
Undersecretary
Date: