

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : Office of the President
 Agency : National Telecommunications Commission-Region VII
 Operating Unit :
 Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=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																
<i>General Administration and Support</i>		2,397,538.53	2,047,489.08	4,445,027.61	5,200,946	1,225,608	1,413,365	1,203,609	1,358,365	5,200,946						
General Administration and Supervision																
PAP																
PS		2,243,565.07	929,315.19	3,172,880.26	4,035,446	934,233	1,121,990	912,234	1,066,990	4,035,446						
MOOE		153,973.46	1,118,173.89	1,272,147.35	1,165,500	291,375	291,375	291,375	291,375	1,165,500						
<i>Operations</i>		2,805,164.75	2,878,807.64	5,683,972.39	3,697,054	875,350	997,677	861,350	962,677	3,697,054						
MFO 1 - [MFO Description]																
PAP																
PS		2,707,181.64	1,963,938.10	4,671,119.74	2,531,554	583,975	706,302	569,975	671,302	2,531,554						
MOOE		97,983.11	914,869.54	1,012,852.65	1,165,500	291,375	291,375	291,375	291,375	1,165,500						
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>		438,972.53	294,027.47	733,000.00	608,000	152,000	152,000	152,000	152,000	608,000						
General Administration and Supervision																
PAP																
PS		438,972.53	294,027.47	733,000.00	608,000	152,000	152,000	152,000	152,000	608,000						
MOOE																
III. Special Purpose Fund																
Use of Income Funds		2,886,366.90	11,434,855.88	14,321,222.78												
MOOE		1,505,411.00	959,495.78	2,464,906.78												
CO		1,380,955.90	8,123,044.10	9,504,000.00												
Pension and Gratuity Fund (Terminal Leave Benefits)																
PS		-	2,352,316.00	2,352,316.00												
PS			2,352,316.00	2,352,316.00												
TOTAL, Current Year Budget / Appropriations		8,528,042.71	16,655,180.07	25,183,222.78	9,506,000	2,252,958	2,563,041	2,216,959	2,473,041	9,506,000						
PS		5,389,719.24	5,539,596.76	10,929,316.00	7,175,000	1,670,208	1,980,291	1,634,209	1,890,291	7,175,000						
MOOE		1,757,367.57	2,992,539.21	4,749,906.78	2,331,000	582,750	582,750	582,750	582,750	2,331,000						
CO		1,380,955.90	8,123,044.10	9,504,000.00												

Prepared By:

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 Date: November 15, 2013

Approved By:

JESUS M. LAURENO, PECE
Agency Head/Department Secretary
 Date: November 18, 2013