




**FY 2020 FINANCIAL PLAN (REVISED)**

(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, 2019	Estimate Oct. 1 - Dec. 31, 2019	Budget Requirement July 1 - Dec. 31, 2019	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	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<b>a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE</b>																
<b>f. Monitoring and inspection of radio station and telecommunication facilities</b>																
Personnel Services (PS)		12,163	8,938	21,101	18,528	4,109	5,689	3,745	4,985	18,528						
MOOE		9,196	4,042	13,238	12,870	2,821	3,816	2,823	3,410	12,870						
Capital Outlay (CO)		2,869	1,194	4,063	4,680	1,288	895	922	1,575	4,680						
		98	3,702	3,800	978	-	978	-	-	978						
<b>II. Automatic Appropriations</b>																
<b>a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE</b>																
<b>f. Monitoring and inspection of radio station and telecommunication facilities</b>																
Personnel Services (PS)		872	328	1,200	1,167	300	300	300	267	1,167						
Retirement and Life Insurance Premiums		872	328	1,200	1,167	300	300	300	267	1,167						
<b>III. Continuing Appropriations</b>																
<b>Continuing Appropriations-Regular</b>																
MOOE		-	-	-	-	-	-	-	-	-						
<b>TOTAL, Current Year Budget / Appropriations</b>																
PS		13,035	9,266	22,301	19,695	4,409	5,989	4,045	5,252	19,695						
MOOE		10,068	4,370	14,438	14,037	3,121	4,116	3,123	3,677	14,037						
Capital Outlay (CO)		2,869	1,194	4,063	4,680	1,288	895	922	1,575	4,680						
		98	3,702	3,800	978	-	978	-	-	978						
<b>Prepared By:</b>																
 JANET I. TOROY Accountant II Date: February 27, 2020																
 CAROLINE P. BAUTISTA Chief Administrative Officer Date: February 27, 2020																
<b>Approved By:</b>																
 JESUS M. LAURENO, PECE Regional Director Date: February 27, 2020																