

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: Office of the President
Agency/Operating Unit : National Telecommunications Commission
Region/Province/City: Region 7, Mandaue City, Cebu
Fund: 101101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To DBM (Reverted)	Transfer (From) MOOE to PS	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	9,758,116.29	-	9,758,116.29	9,758,116.29		625,000.00	10,383,116.29	1,938,931.94	3,212,508.92	2,131,440.24	3,100,235.19	10,383,116.29	1,938,931.94	3,212,508.92	2,131,440.24	3,100,235.19	10,383,116.29		-	-
Maintenance & Other Operating Expenses	2,300,000.00	1,500,000.00	3,800,000.00	3,800,000.00	(156,250.00)	(625,000.00)	3,018,750.00	253,046.81	739,138.73	1,016,342.09	1,010,222.37	3,018,750.00	253,046.81	629,625.34	1,125,855.48	995,606.23	3,004,133.86		-	14,616.14
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	843,979.71		843,979.71	843,979.71			843,979.71	202,572.31	209,041.52	214,217.88	217,936.08	843,767.79	202,572.31	209,041.52	214,217.88	217,936.08	843,767.79		211.92	-
Personnel Services																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	12,902,096.00	1,500,000.00	14,402,096.00	14,402,096.00			14,245,846.00	2,394,551.06	4,160,689.17	3,362,000.21	4,328,393.64	14,245,634.08	2,394,551.06	4,051,175.78	3,471,513.60	4,313,777.50	14,231,017.94		211.92	14,616.14
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Use of Income Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	-	-	-	485,141.32	143,750.00	-	341,391.32	341,391.32				341,391.32	341,391.32				341,391.32		0.00	
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	485,141.32	143,750.00	-	341,391.32	341,391.32	-	-	-	341,391.32	341,391.32	-	-	-	341,391.32		0.00	-
GRAND TOTAL	12,902,096.00	1,500,000.00	14,402,096.00	14,887,237.32	143,750.00		14,587,237.32	2,735,942.38	4,160,689.17	3,362,000.21	4,328,393.64	14,587,025.40	2,735,942.38	4,051,175.78	3,471,513.60	4,313,777.50	14,572,409.26		211.92	14,616.14

Certified Correct:

CAROLINE P. BAUTISTA
Chief Administrative Officer
Budget Officer
Date: January 05, 2015

Approved By:

JESUS M. LAURENO
Regional Director
Head of Agency
Date: January 05, 2015

Certified Correct:

MAY FLORENCE C. SURABILLA
Accountant II
Agency Chief Accountant
Date: January 05, 2015