

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2015
In Pesos

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	Others	PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)					(7)	(8)				(9)
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	1,517,041.49	216,799.32		1,733,840.81	341,391.32			341,391.32	40,327.42				40,327.42	2,115,559.55						1,517,041.49	598,518.06	-	2,115,559.55	
ADA Issued	396,337.50	17,658.56		413,996.06	-			-						413,996.06						396,337.50	17,658.56	-	413,996.06	
Tax Remittance Advices Issued	228,969.00	17,745.19		246,714.19	-			-						246,714.19						228,969.00	17,745.19	-	246,714.19	
TOTAL	2,142,347.99	252,203.07		2,394,551.06	341,391.32			341,391.32	40,327.42	-			40,327.42	2,776,269.80						2,142,347.99	633,921.81	-	2,776,269.80	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	208,176.85	1,059,040.48		1,267,217.33	-			-						1,267,217.33						208,176.85	1,059,040.48	-	1,267,217.33	
ADA Issued	2,301,278.48	232,415.57		2,533,694.05	-			-						2,533,694.05						2,301,278.48	232,415.57	-	2,533,694.05	
Tax Remittance Advices Issued	235,577.11	14,687.29		250,264.40	-			-						250,264.40						235,577.11	14,687.29	-	250,264.40	
TOTAL	2,745,032.44	1,306,143.34		4,051,175.78	-			-	-	-			-	4,051,175.78						2,745,032.44	1,306,143.34	-	4,051,175.78	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	796,205.53	926,275.30		1,722,480.83				-						1,722,480.83						796,205.53	926,275.30	-	1,722,480.83	
ADA Checks Issued	1,262,004.90	163,788.60		1,425,793.50				-						1,425,793.50						1,262,004.90	163,788.60	-	1,425,793.50	
Tax Remittance Advices Issued	287,447.69	35,791.58		323,239.27				-						323,239.27						287,447.69	35,791.58	-	323,239.27	
TOTAL	2,345,658.12	1,125,855.48		3,471,513.60	-			-	-	-			-	3,471,513.60						2,345,658.12	1,125,855.48	-	3,471,513.60	
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	816,314.23	591,651.77		1,407,966.00				-						1,407,966.00						816,314.23	591,651.77	-	1,407,966.00	
ADA Checks Issued	2,222,148.69	384,155.51		2,606,304.20				-						2,606,304.20						2,222,148.69	384,155.51	-	2,606,304.20	
Tax Remittance Advices Issued	282,018.35	17,488.95		299,507.30				-						299,507.30						282,018.35	17,488.95	-	299,507.30	
TOTAL	3,320,481.27	993,296.23		4,313,777.50	-	-		-	-	-			-	4,313,777.50						3,320,481.27	993,296.23	-	4,313,777.50	
GRAND TOTAL	10,553,519.82	3,677,498.12		14,231,017.94	-	341,391.32		341,391.32	40,327.42	-			40,327.42	14,612,736.68						10,553,519.82	4,059,216.86	-	14,612,736.68	

Certified Correct:

CAROLINE P. BAUTISTA

Chief Administrative Officer

(Agency Budget Officer)

Date: January 05, 2015

Approved by:

JESUS M. LAURENO

Regional Director

(Agency Head)

Date: January 05, 2015

Certified Correct:

MAY FLORENCE C. SURABILLA

Accountant II

(Agency Chief Accountant)

Date: January 05, 2015

Note: Please consider the revisions for the First Quarter.