

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014

Department: Office of the President  
Agency/Operating Unit : National Telecommunications Commission  
Region/Province/City: Region 7, Mandaue City, Cebu  
Fund: 101

xxxx

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 31,	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter Ending December 30	Total	Unreleased (4-8)	Unobligated Allotment 20= (8-13)	Unpaid Obligations 21= (13-18)
1		2	3	(2+3)=4	5	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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services		6,567,000.00	125,000.00	6,692,000.00	8,585,954.00		9,160,954.00	1,662,504.19	1,995,010.49	1,910,385.19	3,040,949.73	8,608,849.60	1,662,504.19	1,995,010.49	1,910,385.19	3,040,949.73	8,608,849.60		552,104.40	-
Salaries and Wages																				
Salaries and Wages - Regular/Step Increment	5-01-01-010	5,079,000.00		5,079,000.00	6,708,454.00		6,708,454.00	1,329,376.00	1,393,185.80	1,668,832.00	1,798,008.04	6,189,401.84	1,329,376.00	1,393,185.80	1,668,832.00	1,798,008.04	6,189,401.84		519,052.16	
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	5-01-02-010	432,000.00		432,000.00	482,000.00		482,000.00	108,000.00	110,000.00	130,000.00	132,000.00	480,000.00	108,000.00	110,000.00	130,000.00	132,000.00	480,000.00		2,000.00	
Representation Allowance (RA)	5-01-02-020	162,000.00		162,000.00	162,000.00		162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00		-	
Transportation Allowance (TA)	5-01-02-030	162,000.00		162,000.00	162,000.00		162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00		-	
Uniform Allowance	5-01-02-040	90,000.00		90,000.00	90,000.00		90,000.00	90,000.00				90,000.00	90,000.00	-	-		90,000.00		-	
Productivity Incentive Allowance	5-01-02-080	36,000.00		36,000.00	36,000.00		36,000.00	30,000.00				30,000.00	30,000.00	-	-		30,000.00		6,000.00	
Year-End Bonus	5-01-02-140	412,000.00		412,000.00	477,000.00		477,000.00		217,271.50		259,451.00	476,722.50	-	217,271.50	-	259,451.00	476,722.50		277.50	
Cash Gift	5-01-02-150	100,000.00		100,000.00	100,000.00		100,000.00		42,500.00		54,500.00	97,000.00	-	42,500.00	-	54,500.00	97,000.00		3,000.00	
Other Bonuses and Allowances	5-01-02-990		125,000.00	125,000.00	256,500.00	575,000.00	831,500.00		125,000.00		685,000.00	810,000.00	-	125,000.00	-	685,000.00	810,000.00		21,500.00	
Personnel Benefit Contributions																				
Life and Retirement Insurance Contributions																				
Pag-ibig Contributions	5-01-03-020	22,000.00		22,000.00	24,000.00		24,000.00	5,400.00	5,500.00	6,500.00	6,600.00	24,000.00	5,400.00	5,500.00	6,500.00	6,600.00	24,000.00		-	
Philhealth Contributions	5-01-03-030	50,000.00		50,000.00	64,000.00		64,000.00	13,350.00	15,075.00	17,575.00	17,812.50	63,812.50	13,350.00	15,075.00	17,575.00	17,812.50	63,812.50		187.50	
ECIP	5-01-03-040	22,000.00		22,000.00	24,000.00		24,000.00	5,378.19	5,478.19	6,478.19	6,578.19	23,912.76	5,378.19	5,478.19	6,478.19	6,578.19	23,912.76		87.24	
Other Personnel Benefits																				
Maintenance & Other Operating Expenses		2,331,000.00	-	2,331,000.00	2,331,000.00	(575,000.00)	1,756,000.00	553,483.41	579,779.00	14,232.00	123,364.27	1,270,858.68	553,483.41	579,779.00	14,232.00	83,036.85	1,230,531.26		485,141.32	40,327.42
Travel Expenses-Local	5-02-01-010	315,000.00		315,000.00	315,000.00	(131,000.00)	184,000.00	52,740.88	9,705.00	-	-	62,445.88	52,740.88	9,705.00	-	-	62,445.88		121,554.12	-
Training Expenses	5-02-02-010	30,000.00		30,000.00	30,000.00	-	30,000.00	-	-	-	28,650.00	28,650.00	-	-	-	25,000.00	25,000.00		1,350.00	3,650.00
Office Supplies Expenses	5-02-03-010	145,000.00		145,000.00	145,000.00	(20,000.00)	125,000.00	32,437.65	28,090.85	-	9,821.59	70,350.09	32,437.65	28,090.85	-	9,821.59	70,350.09		54,649.91	-
Fuel, Oil and Lubricant Express	5-02-03-090	94,000.00		94,000.00	94,000.00		94,000.00	66,235.29	17,174.80			83,410.09	66,235.29	17,174.80	-	-	83,410.09		10,589.91	-
Water Expenses	5-02-04-010	90,000.00		90,000.00	90,000.00	(30,000.00)	60,000.00	2,957.78	11,471.79		100.00	14,529.57	2,957.78	11,471.79	-	100.00	14,529.57		45,470.43	-
Electricity Expenses	5-02-04-020	483,500.00		483,500.00	483,500.00	(170,000.00)	313,500.00	122,988.04	137,817.40		31,363.42	292,168.86	122,988.04	137,817.40	-	979.00	261,784.44		21,331.14	30,384.42
Postage and Deliveries	5-02-05-010	18,000.00		18,000.00	18,000.00		18,000.00	2,591.90	4,368.60		720.00	7,680.50	2,591.90	4,368.60	-	-	6,960.50		10,319.50	720.00
Telephone Expenses	5-02-05-020	194,000.00		194,000.00	194,000.00	(96,000.00)	98,000.00	24,910.89	25,546.88		13,174.24	63,632.01	24,910.89	25,546.88	-	9,295.24	59,753.01		34,367.99	3,879.00
Internet Subscription Expenses	5-02-05-030	12,000.00		12,000.00	12,000.00		12,000.00	5,400.00	3,000.00			8,400.00	5,400.00	3,000.00	-	-	8,400.00		3,600.00	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	82,000.00		82,000.00	82,000.00		82,000.00	16,445.30	22,946.75	14,232.00	24,234.20	77,858.25	16,445.30	22,946.75	14,232.00	24,234.20	77,858.25		4,141.75	-
Security Services	5-02-12-030	301,000.00		301,000.00	301,000.00		301,000.00	83,442.24	166,884.48			250,326.72	83,442.24	166,884.48	-	-	250,326.72		50,673.28	-
Other General Services	5-02-12-990	100,000.00		100,000.00	100,000.00		100,000.00	39,989.36	35,896.51		9,883.12	85,768.99	39,989.36	35,896.51	-	9,883.12	85,768.99		14,231.01	-
Repair and Maintenance - Buildings and Structures	5-02-13-040	73,200.00		73,200.00	73,200.00	(40,000.00)	33,200.00	988.15	6,340.80			7,328.95	988.15	6,340.80	-	-	7,328.95		25,871.05	-
Repair and Maintenance - Machinery and Equipment	5-02-13-050	70,000.00		70,000.00	70,000.00	(20,000.00)	50,000.00	6,840.00	25,000.00		700.00	32,540.00	6,840.00	25,000.00	-	700.00	32,540.00		17,460.00	-
Repair and Maintenance - Transportation Equipment	5-02-13-060	90,000.00		90,000.00	90,000.00	(68,000.00)	22,000.00	160.00	7,770.00		60.00	7,990.00	160.00	7,770.00	-	60.00	7,990.00		14,010.00	-
Repair and Maintenance - Furniture and Fixture	5-02-13-070	10,000.00		10,000.00	10,000.00		10,000.00	-	79.00			79.00	-	79.00	-	-	79.00		9,921.00	-
Taxes, Duties & Licenses	5-02-15-010	11,800.00		11,800.00	11,800.00		11,800.00	4,748.12	4,548.12			9,296.24	4,748.12	4,548.12	-	-	9,296.24		2,503.76	-
Fidelity Bond Premium	5-02-15-020	12,000.00		12,000.00	12,000.00		12,000.00	900.00	-			900.00	900.00	-	-	-	900.00		11,100.00	-
Insurance Expenses	5-02-15-030	31,300.00		31,300.00	31,300.00		31,300.00	8,586.81	11,608.02			20,194.83	8,586.81	11,608.02	-	-	20,194.83		11,105.17	-
Representation Expenses	5-02-99-030	20,000.00		20,000.00	20,000.00		20,000.00	-	8,716.00			8,716.00	-	8,716.00	-	-	8,716.00		11,284.00	-

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1		2	3	(2+3)=4	5	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)
Rent/Lease Expenses	5-02-99-050	103,200.00		103,200.00	103,200.00		103,200.00	48,300.00	48,300.00			96,600.00	48,300.00	48,300.00	-		96,600.00		6,600.00	-
Subscription Expenses	5-02-99-070	5,000.00		5,000.00	5,000.00		5,000.00	168.00	2,252.00		1,854.00	4,274.00	168.00	2,252.00	-	160.00	2,580.00		726.00	1,694.00
Other Maintenance and Operating Expenses	5-02-99-990	40,000.00		40,000.00	40,000.00		40,000.00	32,653.00	2,262.00		2,803.70	37,718.70	32,653.00	2,262.00	-	2,803.70	37,718.70		2,281.30	-
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium		608,000.00		608,000.00	717,411.00		717,411.00	158,325.12	167,182.30	191,739.84	193,987.27	711,234.53	158,325.12	167,182.30	191,739.84	193,987.27	711,234.53		6,176.47	
Personnel Services																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>9,506,000.00</b>	<b>125,000.00</b>	<b>9,631,000.00</b>	<b>11,634,365.00</b>	<b>(575,000.00)</b>	<b>11,634,365.00</b>	<b>2,374,312.72</b>	<b>2,741,971.79</b>	<b>2,116,357.03</b>	<b>3,358,301.27</b>	<b>10,590,942.81</b>	<b>2,374,312.72</b>	<b>2,741,971.79</b>	<b>2,116,357.03</b>	<b>3,317,973.85</b>	<b>10,550,615.39</b>		<b>1,043,422.19</b>	<b>40,327.42</b>
<b>GRAND TOTAL</b>		<b>9,506,000.00</b>	<b>125,000.00</b>	<b>9,631,000.00</b>	<b>11,634,365.00</b>	<b>(575,000.00)</b>	<b>11,634,365.00</b>	<b>2,374,312.72</b>	<b>2,741,971.79</b>	<b>2,116,357.03</b>	<b>3,358,301.27</b>	<b>10,590,942.81</b>	<b>2,374,312.72</b>	<b>2,741,971.79</b>	<b>2,116,357.03</b>	<b>3,317,973.85</b>	<b>10,550,615.39</b>	<b>-</b>	<b>1,043,422.19</b>	<b>40,327.42</b>

Certified Correct:  
  
**CAROLINE P. BAUTISTA**  
Supervising Administrative Officer  
Budget Officer  
Date: January 9, 2015

Approved By:  
  
**JESUS M. LAURENO**  
Regional Director  
Head of Agency  
Date: January 9, 2015

Certified Correct:  
  
**MAY FLORENCE C. SURABILLA**  
Accountant II  
Agency Chief Accountant  
Date: January 9, 2015