

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2016

Particulars	UNOS CODE	Authorized Appropriation	Appropriations (bottom Realignement)	Adjusted Appropriations	Adjustment (Withdrawal/ Realignement)	Allotments					Current Year Disbursements										Current Year Disbursements					Unreleased Appropriation	Unreleased Allocation	Unreleased Obligations
						Transfer To	Transfer From	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	19a	20a	21a	22a						
I. CURRENT YEAR BUDGET APPROPRIATIONS																												
A. AGENCY SPECIFIC BUDGET																												
Personnel Services																												
Salaries and Wages	5-01-01-000	6,336,000.00	-	6,336,000.00	-	-	-	6,336,000.00	2,237,722.64	2,064,734.38	2,303,892.84	1,623,076.73	6,118,803.18	2,237,722.64	2,064,734.38	2,303,892.84	1,623,076.73	6,118,803.18	-	143,096.67	-	-	-	-	-	-		
Supplies and Wages	5-01-02-000	528,000.00	-	528,000.00	-	-	-	528,000.00	146,000.00	146,000.00	146,000.00	146,000.00	528,000.00	146,000.00	146,000.00	146,000.00	146,000.00	528,000.00	-	184,181.82	-	-	-	-	-	-		
Travel Expenses	5-01-03-000	182,000.00	-	182,000.00	-	-	-	182,000.00	55,500.00	55,500.00	55,500.00	55,500.00	182,000.00	55,500.00	55,500.00	55,500.00	55,500.00	182,000.00	-	222,000.00	-	-	-	-	-	-		
Utilities	5-01-04-000	110,000.00	-	110,000.00	-	-	-	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	-	60,000.00	-	-	-	-	-	-		
Postage	5-01-05-000	110,000.00	-	110,000.00	-	-	-	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	-	60,000.00	-	-	-	-	-	-		
Contractual Services	5-01-06-000	110,000.00	-	110,000.00	-	-	-	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	-	60,000.00	-	-	-	-	-	-		
Other Services	5-01-07-000	110,000.00	-	110,000.00	-	-	-	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	35,000.00	35,000.00	35,000.00	35,000.00	110,000.00	-	60,000.00	-	-	-	-	-	-		
Professional Fees, Consultants																												
Legal and Notary Fees	5-01-08-000	26,000.00	-	26,000.00	-	-	-	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	26,000.00	-	13,500.00	-	-	-	-	-	-		
Insurance Contributions	5-01-09-000	26,000.00	-	26,000.00	-	-	-	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	26,000.00	-	13,500.00	-	-	-	-	-	-		
Other Professional Fees	5-01-10-000	26,000.00	-	26,000.00	-	-	-	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	26,000.00	-	13,500.00	-	-	-	-	-	-		
Maintenance & Other Operating Expenses																												
Travel Expenses	5-02-01-000	11,000.00	-	11,000.00	-	-	-	11,000.00	3,500.00	3,500.00	3,500.00	3,500.00	11,000.00	3,500.00	3,500.00	3,500.00	3,500.00	11,000.00	-	1,000.00	-	-	-	-	-	-		
Supplies	5-02-02-000	429,000.00	-	429,000.00	-	-	-	429,000.00	130,500.00	130,500.00	130,500.00	130,500.00	429,000.00	130,500.00	130,500.00	130,500.00	130,500.00	429,000.00	-	1,000.00	-	-	-	-	-	-		
Utilities	5-02-03-000	180,000.00	-	180,000.00	-	-	-	180,000.00	55,000.00	55,000.00	55,000.00	55,000.00	180,000.00	55,000.00	55,000.00	55,000.00	55,000.00	180,000.00	-	1,000.00	-	-	-	-	-	-		
Postage	5-02-04-000	30,000.00	-	30,000.00	-	-	-	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	30,000.00	-	1,000.00	-	-	-	-	-	-		
Printing and Reproduction Expenses	5-02-05-000	30,000.00	-	30,000.00	-	-	-	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	30,000.00	9,000.00	9,000.00	9,000.00	9,000.00	30,000.00	-	1,000.00	-	-	-	-	-	-		
Telephone Expenses	5-02-06-000	40,000.00	-	40,000.00	-	-	-	40,000.00	12,000.00	12,000.00	12,000.00	12,000.00	40,000.00	12,000.00	12,000.00	12,000.00	12,000.00	40,000.00	-	1,000.00	-	-	-	-	-	-		
Transportation Expenses	5-02-07-000	1,000.00	-	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	300.00	1,000.00	300.00	300.00	300.00	300.00	1,000.00	-	1,000.00	-	-	-	-	-	-		
Insurance Expenses	5-02-08-000	90,000.00	-	90,000.00	-	-	-	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	-	1,000.00	-	-	-	-	-	-		
Depreciation and Amortization Expenses	5-02-09-000	90,000.00	-	90,000.00	-	-	-	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	-	1,000.00	-	-	-	-	-	-		
Advertising Expenses	5-02-10-000	90,000.00	-	90,000.00	-	-	-	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	-	1,000.00	-	-	-	-	-	-		
Other Services	5-02-11-000	90,000.00	-	90,000.00	-	-	-	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	27,000.00	27,000.00	27,000.00	27,000.00	90,000.00	-	1,000.00	-	-	-	-	-	-		
Other Professional Fees	5-02-12-000	1,000.00	-	1,000.00	-	-	-	1,000.00	300.00	300.00	300.00	300.00	1,000.00	300.00	300.00	300.00	300.00	1,000.00	-	1,000.00	-	-	-	-	-	-		
Supplies	5-02-13-000	77,000.00	-	77,000.00	-	-	-	77,000.00	23,100.00	23,100.00	23,100.00	23,100.00	77,000.00	23,100.00	23,100.00	23,100.00	23,100.00	77,000.00	-	1,000.00	-	-	-	-	-	-		
Utilities	5-02-14-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Postage	5-02-15-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Printing and Reproduction Expenses	5-02-16-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Telephone Expenses	5-02-17-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Transportation Expenses	5-02-18-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Insurance Expenses	5-02-19-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Depreciation and Amortization Expenses	5-02-20-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Advertising Expenses	5-02-21-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Other Services	5-02-22-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Other Professional Fees	5-02-23-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-	-	-	-	-	-		
Supplies	5-02-24-000	100,000.00	-	100,000.00	-	-	-	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	-	1,000.00	-							

[illegible]

<i>David L. Torrey</i> DAVID L. TORREY Chief Administrative Officer Date: January 17, 2017	<i>[Signature]</i> JEFF L. TORREY Rooming Director Date: January 17, 2017
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	Current Year Appropriations
	Supplemental Appropriations
XXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocments					Current Year Obligations					Current Year Disbursements					Balances																			
		Authorized Appropriation	Adjustments/ Reverted to DBM	Adjusted Appropriations	Allocments Received	Transfer To	Transfer From	Adjusted Total Allocments	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)																				
TOTAL/ CONTINUING APPROPRIATIONS																																									
BY ALLOTMENT																																									
1. Other Operating Expenses																																									
	5-02-01-010	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-02-010	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-03-010	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-03-020	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-03-030	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-04-010	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-04-020	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-05-010	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-05-020	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-05-030	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-12-030	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-12-890	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-13-040	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-13-050	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-13-060	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-13-070	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-15-010	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-15-020	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-15-030	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-99-050	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-99-070	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
	5-02-99-990	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*																				
TOTAL/ CONTINUING CONT. APPROPRIATIONS																																									

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

Annex A.1

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

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
A. Allotments received from DBM												
1	GAA RA	January 01, 2016		8,965,000.00	4,716,000.00	15,850,000.00	29,531,000.00					29,531,000.00
2	SARO-BMB-C-16-0001439	March 03, 2016		598,000.00			598,000.00					598,000.00
3	SARO-BMB-C-16-0001440	March 03, 2016		66,000.00			66,000.00					66,000.00
4	SARO-BMB-C-16-0014697	May 12, 2016		652,285.00			652,285.00					652,285.00
5	SARO-BMB-C-16-0017638	May 30, 2016		182,000.00			182,000.00					182,000.00
6	SARO-BMB-C-16-0028189	October 10, 2016		187,004.00			187,004.00					187,004.00
7	SARO-BMB-C-16-0032920	November 22, 2016		92,212.00			92,212.00					92,212.00
8	SARO-BMB-C-16-0032919	November 22, 2016		1,223,942.00			1,223,942.00					1,223,942.00
9	SARO-BMB-C-16-0037405	22-Dec-16	Realignment									
Sub-total				11,966,443.00	4,716,000.00	15,850,000.00	32,532,443.00	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
Sub-Total				-	-	-	-	-	-	-	-	-
Total Allotments				11,966,443.00	4,716,000.00	15,850,000.00	32,532,443.00	-	-	-	-	32,532,443.00

Certified Correct:


CAROLIN P. BANTISTA
 Chief Administrative Officer

Budget Officer

Date: December 31, 2016

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2016

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 YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES			GRAND TOTAL		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO
(1)	(2)			(3)			(4)			(5)=2+3+4	(6)			(8)		
FIRST QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	851,177.47	576,543.97								1,441,640.40				851,177.47	590,462.93	
ADA Issued	1,502,021.93	73,160.75								1,575,182.68				1,502,021.93	73,160.75	
Tax Remittance Advices Issued	259,709.39	22,773.01								283,179.58				259,709.39	23,470.19	
TOTAL	2,612,908.79	672,477.73								3,300,002.66				2,612,908.79	687,093.87	
SECOND QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	821,092.97	720,076.98								1,541,169.95				821,092.97	720,076.98	
ADA Issued	2,129,854.12	240,967.62								2,370,821.74				2,129,854.12	240,967.62	
Tax Remittance Advices Issued	274,614.81	26,487.86								301,102.67				274,614.81	26,487.86	
TOTAL	3,225,561.90	987,532.46								4,213,094.36				3,225,561.90	987,532.46	
THIRD QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	373,105.96	788,781.66								1,161,887.62				373,105.96	788,781.66	
ADA Checks Issued	1,733,170.30	261,471.35								1,994,641.65				1,733,170.30	261,471.35	
Tax Remittance Advices Issued	325,229.66	28,365.03								353,594.69				325,229.66	28,365.03	
TOTAL	2,431,505.92	1,078,618.04								3,510,123.96				2,431,505.92	1,078,618.04	
FOURTH QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	137,552.91	812,078.20								949,631.11				137,552.91	812,078.20	
ADA Checks Issued	3,736,327.33	344,150.42								4,080,477.75				3,736,327.33	344,150.42	
Tax Remittance Advices Issued	341,265.05	27,384.99								368,650.04				341,265.05	27,384.99	
TOTAL	4,215,145.29	1,183,613.61								5,398,758.90				4,215,145.29	1,183,613.61	
GRAND TOTAL	12,485,121.90	3,922,241.84								16,407,363.74				12,485,121.90	3,922,241.84	

Certified Correct:

Caroline P. Bautista
 CAROLINE P. BAUTISTA
 Chief Administrative Officer
 (Agency Budget Officer)
 Date: January 17, 2016

Approved by:

Jesús M. Laureño
 JESÚS M. LAUREÑO
 Regional Director
 (Agency Head)
 Date: January 17, 2016

Certified Correct:

Janet I. Toroy
 JANET I. TOROY
 Accountant II
 (Agency Chief Accountant)
 Date: January 17, 2016