

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ended December 31, 2017

Particulars	UACS CODE	Activity Unit Appropriation	Adjustments (a) from Transfer	Adjusted Appropriations	Allotments Released	Adjustment (b) from Redemption	Transfer To Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriation	Unliquidated Allotment	Unliquidated Obligation
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ended December 31, 2017

Department: Department of Information and Communications Technology
Agency/Operating Unit : National Telecommunications Commission
Division/Province/City: Region 7, Mandaue City, Cebu
Fiscal Year: 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments/ Reverted to DBM	Adjusted Appropriations	Allocations Received	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	Unreleased Appropriation	Unobligated Allotment	Unobligated Obligation
1		2	3	(2+3)=4	5	6	7	8 = (6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-9)	20= (8-13)	21= (13-18)
PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																					
UNOBLIGATED ALLOTMENT																					
Maintenance & Other Operating Expenses		53,156.53	-	53,156.53	53,156.53			53,156.53	-	53,156.53			53,156.53	-	22,000.00	31,156.53		53,156.53	-		
Travel Expenses-Local	5-02-01-010	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Travel Expenses	5-02-02-010	53,156.53	-	53,156.53	53,156.53			53,156.53	-	53,156.53			53,156.53	-	22,000.00	31,156.53		53,156.53	-		-
Supplies Expenses	5-02-03-010	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Unusable Forms Expenses	5-02-03-020	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Oil and Lubricant Expenses	5-02-03-090	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Other Expenses	5-02-04-010	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Public Expenses	5-02-04-020	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Wages and Salaries	5-02-05-010	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Other Services	5-02-12-030	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
General Services	5-02-12-990	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Buildings and Structures	5-02-13-040	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5-02-13-060	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixture	5-02-13-070	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other	5-02-15-010	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Life Insurance Premium	5-02-15-020	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Other Expenses	5-02-15-030	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Information Expenses	5-02-98-030	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Leases Expenses	5-02-98-090	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Transportation Expenses	5-02-99-070	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
Maintenance and Operating Expenses	5-02-99-990	-	-	-	-			-	-	-			-	-	-	-	-	-	-	-	-
PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS		53,156.53	-	53,156.53	53,156.53	-	-	53,156.53	-	53,156.53	-	-	53,156.53	-	22,000.00	31,156.53	-	53,156.53	-	-	-
GRAND TOTAL		53,156.53	-	53,156.53	53,156.53	-	-	53,156.53	-	53,156.53	-	-	53,156.53	-	22,000.00	31,156.53	-	53,156.53	-	-	-

Certified Correct:
CAROLINE P. BALISTRERA
Chief Administrative Officer
Date: January 12, 2018

Certified Correct:
JANET LITONOV
Accountant II
Date: January 12, 2018

Certified Correct:
JEROME M. AURELIO
Regional Director
Date: January 12, 2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ended December 31, 2017

Annex A

Particulars	UNCS CODE	Appropriations					Allotments					Current Year Obligations								Current Year Disbursements				Balances	
		Authorized Appropriation	Adjusted Appropriations	Adjusted Appropriations (3)+(4)+(5)	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To (Revised)	Transfer From	Adjusted Total Allotments (1)+(5)+(7)+(9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (3)+(10)+(11)+(12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (14)+(15)+(16)+(17)	Unreleased Appropriation (18)-(4-8)	Unobligated Allotment (20)-(8-13)				
1	2	3	4	(3)+(4)+(5)	6	7	8	9	10= (3)+(4)+(5)+(7)+(9)	11	12	13	14	13+ (9)+(10)+(11)+(12)	14	15	16	17	14+ (14)+(15)+(16)+(17)	18= (4-8)	20= (8-13)				
AGENCY SPECIFIC BUDGET																									
PERSONAL SERVICES		10,905,000.00	-	10,905,000.00	10,905,000.00	625,000.00		592,277.00	12,122,277.00	2,417,701.08	3,261,974.70	2,429,673.50	4,012,924.45	12,122,277.73	2,417,701.08	3,261,974.70	2,429,673.50	4,012,924.45	12,122,273.73	-	-				
Maintenance & Other Operating Expenses		3,911,000.00	-	3,911,000.00	3,911,000.00	(925,000.00)		200,000.00	3,486,000.00	816,007.57	865,640.29	917,587.12	886,765.02	3,486,000.00	755,509.68	881,544.96	886,760.34	886,765.02	3,486,000.00	-	-				
Capital Outlays		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium		971,000.00		971,000.00	971,000.00			48,424.04	1,019,424.04	254,617.63	254,723.48	254,779.32	285,303.61	1,019,424.04	254,617.63	254,723.48	254,779.32	285,303.61	1,019,424.04	-	-				
PERSONAL SERVICES																									
Others (please specify)																									
REGAL PURPOSE FUNDS																									
NO-BMB-E-17-0020726 - Normalization of Leave Credits		121,692.00		121,692.00	121,692.00				121,692.00					121,692.00					121,692.00		-				
NO-BMB-E-17-0025390 - PBB CV 2016		368,127.00		368,127.00	368,127.00				368,127.00					368,127.00					368,127.00		-				
CURRENT YEAR BUDGET / APPROPRIATIONS		16,276,819.00	-	16,276,819.00	16,276,819.00	-	-	840,701.04	17,117,520.04	3,486,326.28	4,382,336.47	3,602,039.94	5,044,815.35	17,117,520.04	3,427,828.39	4,389,243.14	3,046,633.16	5,044,812.08	17,117,516.77		-				
AGENCY SPECIFIC BUDGET																									
PERSONAL SERVICES																									
Maintenance & Other Operating Expenses		53,156.53		53,156.53	53,156.53				53,156.53	-				53,156.53					53,156.53		-				
Financial Expenses																									
Capital Outlays																									
PHYSICAL PURPOSE FUNDS																									
Use of Income Fund																									
Maintenance & Other Operating Expenses																									
Capital Outlays																									
UNOBLIGATED ALLOTMENT																									
PERSONAL SERVICES (Under CFAA)																									
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
PRIOR YEARS BUDGET/ CONT. APPROPRIATIONS		53,156.53	-	53,156.53	53,156.53	-	-	-	53,156.53	-	53,156.53	3,602,039.94	5,044,815.35	17,117,516.77	3,427,828.39	4,420,243.14	3,046,633.16	5,044,812.08	17,117,516.77		-				
TOTAL		16,329,975.53	-	16,329,975.53	16,329,975.53	-	-	840,701.04	17,170,676.57	3,486,326.28	4,435,495.00	3,602,039.94	5,044,815.35	17,170,676.57	3,427,828.39	4,420,243.14	3,046,633.16	5,044,812.08	17,170,673.30		-				

Certified Correct:
 JANET L. TOROY
 Accountant II
 Date: January 12, 2018

Approved:
 JESUS M. LAURENO
 Regional Director
 Date: January 12, 2018

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2017

Department: Department of Information and Communications Technology
 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	PS	MOOE	CO	Total		
A. Allotments received from DBM													
1	GAA RA - Agency Specific Budget	January 01, 2017		10,905,000.00	3,911,000.00	-	14,816,000.00						14,816,000.00
2	Automatic Appropriation - RLIP	January 01, 2017		971,000.00	-	-	971,000.00						971,000.00
3	SARO-BMB-E-17-0020736 - Monetizatio	November 20, 2017		121,692.00	-	-	121,692.00						121,692.00
4	SARO-BMB-E-17-0025360 - PBB 2016	December 22, 2017		368,127.00	-	-	368,127.00						368,127.00
5	SARO-BMB-E-17-0024163 - Addtl. MOOE	December 13, 2017			200,000.00	-	200,000.00						200,000.00
6													
7													
8													
9													
Sub-total				12,365,819.00	4,111,000.00	-	16,476,819.00	-	-	-	-	-	16,476,819.00
B. Sub-allotments received from Central Office/Regional Office													
1	Additional PS Allotment from CO	November 29, 2017		640,701.04	-	-	640,701.04						640,701.04
2													
3													
4													
5													
6													
Sub-Total				640,701.04	-	-	640,701.04	-	-	-	-	-	640,701.04
Total Allotments				13,006,520.04	4,111,000.00	-	17,117,520.04	-	-	-	-	-	17,117,520.04

Certified Correct: 

Certified Correct:

Caroline P. Bautista
 CAROLINE P. BAUTISTA
 Chief Administrative Officer
 Date: January 12, 2018

Annex B

As of December 31, 2017

Program/Activity/Project (P/A/P)	Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 (7-12) (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations
															Obligations Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular															
Other Compensation															
Personnel Economic Relief Allowance (PERA)															
Representation Allowance (RA)															
Transportation Allowance (TA)															
Uniform Allowance															
Productivity Incentive Allowance															
Longevity Pay															
Year-End Bonus															
Cash Gift															
Other Bonuses and Allowances															
Personnel Benefit Contributions															
Life and Retirement Insurance Contributions															
Paging Contributions															
Philhealth Contributions															
ECP															
Other Personnel Benefits															
Maintenance & Other Operating Expenses															
Travel Expenses-Local															
Travel Expenses-Foreign															
Training Expenses															
Office Supplies Expenses															
Accountable Forms Expense															
Fuel, Oil and Lubricant Expense															
Other Supplies and Materials Expenses															

Program/Activity/Project (P/A/P) Title	and Account	Account Code	Current Year Obligations							Total	Disbursements					Balance (Unpaid Obligations) 13 (7-12) (14+15)	Breakdown of Unpaid Obligations	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		4th Quarter ending Dec. 31	Total	Accounts Payable	Obligations Not Yet Due and Demandable				
														14	15			
		1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	=	14	15	
		Water Expenses	5-02-04-010	22,252.67	19,496.44	17,909.05	19,863.38	79,521.54	22,252.67	19,496.44	17,909.05	19,863.38	79,521.54	-	-	-	-	
		Electricity Expenses	5-02-04-020	121,054.19	138,439.98	126,344.90	133,557.24	519,396.31	121,054.19	138,439.98	126,344.90	133,557.24	519,396.31	-	-	-	-	
		Postage and Courier Services	5-02-05-010	7,472.70	13,535.10	8,217.90	8,925.98	38,151.68	7,472.70	13,535.10	8,217.90	8,925.98	38,151.68	-	-	-	-	
		Telephone Expenses	5-02-05-020	35,172.19	51,870.41	47,740.85	59,128.82	193,912.27	32,436.46	54,606.14	47,740.85	59,128.82	193,912.27	-	-	-	-	
		Internet Subscription Expenses	5-02-05-030	7,800.00	3,000.00	3,000.00	3,000.00	16,800.00	7,800.00	3,000.00	3,000.00	3,000.00	16,800.00	-	-	-	-	
		Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Extraordinary and Miscellaneous Expenses	5-02-10-030	26,602.19	20,390.00	5,260.27	41,747.54	94,000.00	26,602.19	20,390.00	5,260.27	41,747.54	94,000.00	-	-	-	-	
		Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Auditing Services	5-02-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Consultancy Services	5-02-11-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other Professional Services	5-02-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Funeritorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Security Services	5-02-12-030	165,246.48	220,328.64	165,246.48	110,164.32	660,985.92	110,164.32	275,410.80	165,246.48	110,164.32	660,985.92	-	-	-	-	
		Other General Services	5-02-12-990	67,420.00	54,688.90	60,578.30	74,560.50	247,247.70	67,420.00	54,688.90	50,578.30	74,560.50	247,247.70	-	-	-	-	
		Repair and Maintenance - Buildings and Structures	5-02-13-040	77.50	2,660.00	17,312.00	1,026.75	21,076.25	77.50	2,660.00	17,312.00	1,026.75	21,076.25	-	-	-	-	
		Repair and Maintenance - Machinery and Equipment	5-02-13-060	6,065.00	500.00	24,279.75	34,650.00	65,494.75	6,065.00	500.00	24,279.75	34,650.00	65,494.75	-	-	-	-	
		Repair and Maintenance - Transportation Equipment	5-02-13-080	10,855.00	14,794.00	27,789.20	14,088.00	67,526.20	10,855.00	14,794.00	27,789.20	14,088.00	67,526.20	-	-	-	-	
		Repair and Maintenance - Furniture and Fixture	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Repair and Maintenance - Other PPE	5-02-13-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Taxes, Duties & Licenses	5-02-15-010	4,638.12	5,108.12	2,439.06	-	12,185.30	4,638.12	5,108.12	2,439.06	-	12,185.30	-	-	-	-	
		Fidelity Bond Premium	5-02-15-020	-	5,776.00	-	27,300.00	33,075.00	-	5,776.00	-	27,300.00	33,075.00	-	-	-	-	
		Insurance Expenses	5-02-15-030	8,329.40	5,181.70	67,387.25	-	70,898.35	8,329.40	5,181.70	67,387.25	-	70,898.35	-	-	-	-	
		Advertising Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Representation Expenses	5-02-99-030	16,053.00	14,402.29	24,697.03	39,914.36	97,066.68	17,063.00	15,392.29	24,697.03	39,914.36	97,066.68	-	-	-	-	
		Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Rent/Lease Expenses	5-02-99-050	61,995.00	61,995.00	76,160.00	38,330.00	240,480.00	61,995.00	61,995.00	76,160.00	38,330.00	240,480.00	-	-	-	-	
		Membership Dues and Contribution Expenses	5-02-99-060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Subscription Expenses	5-02-99-070	525.00	2,976.00	3,072.00	4,762.00	11,325.00	525.00	2,976.00	3,072.00	4,762.00	11,325.00	-	-	-	-	
		Donation Expenses	5-02-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Blank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other Maintenance and Operating Expenses	5-02-99-990	8,688.77	40,514.75	16,236.46	25,802.20	91,242.18	7,998.77	41,204.75	16,236.46	25,802.20	91,242.18	-	-	-	-	
		CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Communication Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Computer Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/AP) Title	Account Code	Current Year Obligations											Disbursements	Balance (Unpaid obligations)	Breakdown of Unpaid Obligations	
		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	Accounts Payable			Obligations Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15		
B. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	5-01-03-010	254,617.63	254,723.48	254,779.32	255,303.61	1,019,424.04	254,617.63	254,723.48	254,779.32	255,303.61	1,019,424.04	-	-	-		
Personnel Services		254,617.63	254,723.48	254,779.32	255,303.61	1,019,424.04	254,617.63	254,723.48	254,779.32	255,303.61	1,019,424.04	-	-	-		
Others (please specify)																
C. SPECIAL PURPOSE FUND																
SARO-BMB-E-17-0020736 - Monetization of Leave Credits				-	489,819.00	489,819.00	-	-	-			489,819.00				
SARO-BMB-E-17-0025360 - PBB CY 2016					121,692.00	121,692.00				121,692.00		121,692.00	-			
					368,127.00	368,127.00				368,127.00		368,127.00	-			
												-				
												-				
												-				
												-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																
		3,488,326.58	4,392,336.47	3,602,039.94	5,644,815.35	17,117,520.04	3,427,828.39	4,398,243.14	3,646,633.16	5,154,993.08	17,117,516.77	3.27	3.27	-		

Program/Activity/Project (P/A/P)	Title	and Account	Account Code	Current Year Obligations					Total	Disbursements				Total	Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Accounts Payable			Obligations Not Yet Due and Demandable	
	1		2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)		14	15
II. CONTINUING APPROPRIATION																	
Maintenance & Other Operating Expenses																	
Travel Expenses-Local																	
Training Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses																	
Fuel, Oil and Lubricant Express																	
Water Expenses																	
Electricity Expenses																	
Postage and Deliveries																	
Telephone Expenses																	
Internet Subscription Expenses																	
Extraordinary and Miscellaneous Expenses																	
Security Services																	
Other General Services																	
Repair and Maintenance - Buildings and Structures																	
Repair and Maintenance - Machinery and Equipment																	
Repair and Maintenance - Transportation Equipment																	
Taxes, Duties & Licenses																	
Fidelity Bond Premium																	
Insurance Expenses																	
Representation Expenses																	
Rent/Lease Expenses																	
Subscription Expenses																	
Other Maintenance and Operating Expenses																	
D. Unprogrammed Fund																	
D.1 Use of Income Funds																	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
GRAND TOTAL																	

Certified Correct:

Caroline P. Bautista

CAROLINE P. BAUTISTA
Chief Administrative Officer
Date: January 12, 2018

Certified Correct:

Janet P. Groy

JANET P. GROY
Accountant II
Date: January 12, 2018

Approved by:

Jesus M. Lauro

JESUS M. LAURO
Regional Director
Date: January 12, 2018

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ended December 31, 2017

Department: Department of Information and Communications Technology
Agency/Operating Units : National Telecommunications Commission
Division/Province/City: Region VII
d: 101101

Annex C

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Unpaid Obligation is
		Balance Beginning of the year	Adjustments	Adjusted Balance (2+3)=4	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	2	3	4	5	6	7	8	9 = (5+6+7+8)	10
PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses		34,351.63		34,351.63	34,351.63				34,351.63
Capital Outlays		15,850,000.00		15,850,000.00	15,850,000.00				15,850,000.00
TOTAL		15,884,351.63		15,884,351.63	15,884,351.63				15,884,351.63
OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL		15,884,351.63		15,884,351.63	15,884,351.63				15,884,351.63

Certified Correct:


MELAIN P. BAUTISTA
Administrative Officer
January 12, 2018

Certified Correct:


JANET I. TOROY
Accountant II
Date: January 12, 2018

Approved by:


JESUS M. LAURENO
Regional Director
Date: January 12, 2018

SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ended December 31, 2017

In Pesos

Department of Information and Communications Technology
National Telecommunications Commission
Region VII, Mandaue City
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	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
QUARTER																					
Office of Cash Allocation																					
MDS Checks Issued	199,792.85	541,278.08		741,070.93	-	-	-	-	31,715.63	15,850,000.00	15,881,715.63	16,622,786.56						199,792.85	672,993.71	15,850,000.00	16,622,786.56
ADA Issued	2,121,677.13	192,089.17		2,313,766.30	-	-	-	-	886.00	-	886.00	2,314,652.30						2,121,677.13	192,975.17	-	2,314,652.30
Remittance Advices Issued	350,848.73	22,142.43		372,991.16	-	-	-	-	1,750.00	-	1,750.00	374,741.16						350,848.73	23,892.43	-	374,741.16
TOTAL	2,672,318.71	755,509.68		3,427,828.39	-	-	-	-	34,351.63	15,850,000.00	15,884,351.63	19,312,180.02						2,672,318.71	789,861.31	15,850,000.00	19,312,180.02
QUARTER																					
Office of Cash Allocation																					
MDS Checks Issued	599,286.74	757,992.07		1,357,278.81	22,000.00	-	-	22,000.00	-	-	-	1,379,278.81						599,286.74	779,992.07	-	1,379,278.81
ADA Issued	2,566,290.99	97,404.98		2,663,695.97	-	-	-	-	-	-	-	2,663,695.97						2,566,290.99	97,404.98	-	2,663,695.97
Remittance Advices Issued	351,120.45	26,147.91		377,268.36	-	-	-	-	-	-	-	377,268.36						351,120.45	26,147.91	-	377,268.36
TOTAL	3,516,698.18	881,544.96		4,398,243.14	22,000.00	-	-	22,000.00	-	-	-	4,420,243.14						3,516,698.18	903,544.96	-	4,420,243.14
QUARTER																					
Office of Cash Allocation																					
MDS Checks Issued	60,905.49	802,733.36		863,638.85	31,156.53	-	-	31,156.53	-	-	-	894,795.38						60,905.49	833,889.89	-	894,795.38
ADA Checks Issued	2,272,426.88	130,742.35		2,403,169.23	-	-	-	-	-	-	-	2,403,169.23						2,272,426.88	130,742.35	-	2,403,169.23
Remittance Advices Issued	351,120.45	28,704.63		379,825.08	31,156.53	-	-	31,156.53	-	-	-	379,825.08						351,120.45	28,704.63	-	379,825.08
TOTAL	2,684,452.82	962,180.34		3,646,633.16	-	-	-	-	-	-	-	3,677,789.69						2,684,452.82	993,336.87	-	3,677,789.69
QUARTER																					
Office of Cash Allocation																					
MDS Checks Issued	-	702,920.29		702,920.29	-	-	-	-	-	-	-	-						-	702,920.29	-	702,920.29
ADA Checks Issued	4,360,083.61	163,179.82		4,523,263.43	-	-	-	-	-	-	-	-						4,360,083.61	163,179.82	-	4,523,263.43
Remittance Advices Issued	397,963.45	20,664.91		418,628.36	-	-	-	-	-	-	-	-						397,963.45	20,664.91	-	418,628.36
TOTAL	4,758,047.06	886,765.02		5,644,812.08	-	-	-	-	-	-	-	-						4,758,047.06	886,765.02	-	5,644,812.08
QUARTER																					
Office of Cash Allocation																					
MDS Checks Issued	13,631,516.77	3,486,000.00		17,117,516.77	53,156.53	-	-	53,156.53	34,351.63	15,850,000.00	15,884,351.63	27,410,212.85						13,631,516.77	3,573,508.16	15,850,000.00	33,055,024.93

Certified Correct:

Certified Correct:

Approved by:

Certified Correct:

Approved by:

Caroline P. Baulista
CAROLINE P. BAULISTA
Chief Administrative Officer
Date: January 12, 2018

Janet L. Toroy
JANET L. TOROY
Accountant II
Date: January 12, 2018

Jesus M. Laureno
JESUS M. LAURENO
Regional Director
Date: January 12, 2018