NTC VII - FINANCIAL PLAN FOR 2015

Proposed Justification (For Additional 1.5M)	Account Code (UACS)	NET EXP. PROGRAM	PROJECTED TOTAL	(DEFICIT)/ EXCESS	Total Jan-Dec	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4
A. Digital TV Validation/ Strengthening of Enforcement Activities		45%																			
Travelling Expenses	5-02-01-010																				
A.1. Digital TV Validation																					
Cebu City			8,000.00	-	8,000.00			8,000.00	8,000.00				-				-				-
Bogo Cebu			8,000.00	-	8,000.00			8,000.00	8,000.00				-				-				-
Samboan Cebu			8,000.00	-	8,000.00			8,000.00	8,000.00				-				-				-
Dumaguete			8,000.00	-	8,000.00				-	8,000.00			8,000.00				-				-
Bohol Tagbilaran			8,000.00	-	8,000.00				-	8,000.00			8,000.00				-				-
				-					-								-				-
A.2 CMTS and Broadband Validation				-					-												
Cebu			50,400.00	-	50,400.00				-	16,800.00			16,800.00	16,800.00			16,800.00	16,800.00			16,800.00
Bohol			67,200.00	-	67,200.00			16,800.00	16,800.00		16,800.00		16,800.00	16,800.00	16,800.00		33,600.00				-
Negros Oriental			67,200.00	-	67,200.00				-		16,800.00	16,800.00	33,600.00				-	16,800.00	16,800.00		33,600.00
Siquijor			67,200.00	-	67,200.00				-		16,800.00	16,800.00	33,600.00			16,800.00	16,800.00		16,800.00		16,800.00
				-					-												
Transportation				-					-												
Ferry Fare			51,000.00	-	51,000.00			3,000.00	3,000.00	9,000.00	9,000.00	6,000.00	24,000.00	6,000.00	3,000.00	3,000.00	12,000.00	6,000.00	6,000.00		12,000.00
				-					-												
Fuel Expense				-					-												
Cebu (Mainland)			117,000.00	-	117,000.00			13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	39,000.00	13,000.00	13,000.00	13,000.00	39,000.00	13,000.00	13,000.00		26,000.00
Cebu			37,500.00	-	37,500.00			15,000.00	15,000.00	7,500.00			7,500.00	7,500.00			7,500.00	7,500.00			7,500.00
Bohol			35,000.00	-	35,000.00			7,500.00	7,500.00	5,000.00	7,500.00		12,500.00	7,500.00	7,500.00		15,000.00				-
Negros Oriental			35,000.00	-	35,000.00				-	5,000.00	7,500.00	7,500.00	20,000.00				-	7,500.00	7,500.00		15,000.00
Siquijor			30,000.00	-	30,000.00				-		7,500.00	7,500.00	15,000.00			7,500.00	7,500.00		7,500.00		7,500.00
Sub-Total - Travelling			*397,600.00*	*0.00*	*397,600.00*	*0.00*	*0.00*	*79,300.00*	*79,300.00*	*72,300.00*	*94,800.00*	*67,800.00*	*234,900.00*	*67,800.00*	*40,300.00*	*40,300.00*	*148,200.00*	*67,600.00*	*67,600.00*	*0.00*	*135,200.00*
Communication Services																					
Mobile Phone Data Load	5-02-05-030		40,500.00	-	45,500.00			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	13,500.00	4,500.00	4,500.00	4,500.00	13,500.00	4,500.00	4,500.00		9,000.00
				-																	
MOOE				-																	
Office Supplies Used for Inspection	5-02-03-030		37,000.00	-	37,000.00			9,000.00	9,000.00	7,000.00	3,000.00	3,000.00	13,000.00	3,000.00	3,000.00	3,000.00	9,000.00	3,000.00	3,000.00		6,000.00
Sub-Total - Other MOOE			*37,000.00*	-	*37,000.00*	-	-	*13,500.00*	*13,500.00*	*11,500.00*	*7,500.00*	*7,500.00*	*26,500.00*	*7,500.00*	*7,500.00*	*7,500.00*	*22,500.00*	*7,500.00*	*7,500.00*	-	*15,000.00*
		675,000.00	*675,000.00*	*0.00*	*675,000.00*	*0.00*	*0.00*	*92,800.00*	*92,800.00*	*83,800.00*	*102,400.00*	*75,100.00*	*261,300.00*	*75,100.00*	*47,800.00*	*47,800.00*	*170,700.00*	*75,100.00*	*75,100.00*	*0.00*	*150,200.00*
B. ISO Trainings (Quality Management System)		15%																			
ISO Awareness Seminar for All Employees (Cebu Office - 24 pax)	5-02-02-010		100,000.00		100,000.00				-			100,000.00	100,000.00				-				-
ISO 9001:2011 Auditing Principles (Cebu Office)	5-02-02-010		40,000.00		40,000.00				-				-	40,000.00			40,000.00				-
Lead Auditors	5-02-02-010		70,000.00		70,000.00				-				-			70,000.00	70,000.00				-
Travelling Expense	5-02-01-010		15,000.00		15,000.00				-				-			15,000.00	15,000.00				-
		225,000.00	*225,000.00*	-	*225,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*100,000.00*	*100,000.00*	*40,000.00*	*0.00*	*85,000.00*	*125,000.00*	*0.00*	*0.00*	*0.00*	*0.00*
C. Policy Formulation/ Enhancement of Technical Capability		10%																			
Asia Pacific Telecommunity Meeting	5-02-01-020		100,000.00		100,000.00				-				-		100,000.00		100,000.00				-
Other Asean Meeting	5-02-01-020		50,000.00		50,000.00				-				-				-	50,000.00			50,000.00
		150,000.00	*150,000.00*	-	*150,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*100,000.00*	*0.00*	*100,000.00*	*50,000.00*	*0.00*	*0.00*	*50,000.00*
D. Organizational Development		30%																			
Training Expense	5-02-02-010		173,400.00		175,400.00			9,000.00	9,000.00	10,000.00	22,000.00	14,800.00	46,800.00	57,600.00	-	3,000.00	60,600.00	34,000.00	24,000.00		58,000.00
Travelling Expense (TEV + Fare)	5-02-01-010		276,600.00		276,600.00			8,000.00	8,000.00	48,800.00	33,000.00	10,000.00	91,800.00	36,000.00	27,000.00	18,000.00	81,000.00	22,800.00	72,200.00		95,000.00
		450,000.00	*450,000.00*	-	*450,000.00*	*0.00*	*0.00*	*17,000.00*	*17,000.00*	*58,800.00*	*55,000.00*	*24,800.00*	*138,600.00*	*93,600.00*	*27,000.00*	*21,000.00*	*141,600.00*	*56,800.00*	*96,200.00*	*0.00*	*153,000.00*
		1,500,000.00	*1,500,000.00*	-	*1,500,000.00*	-	-	*199,800.00*	*199,800.00*	*182,300.00*	*157,400.00*	*189,900.00*	*529,700.00*	*209,700.00*	*174,800.00*	*153,800.00*	*537,300.00*	*181,900.00*	*171,300.00*	-	*353,200.00*

Note:

Prepared by:

JENNYROSE E. HUNTAR
Engineer II

Checked by:

CAROLINE P. BAUTISTA
Supervising Administrative Officer

Approved by:

JESUS M. MAURICIO PECE
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