

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : Office of the President
 Agency : National Telecommunications Commission-Region VII
 Operating Unit :
 Organization Code (UACS) :

| Particulars | UACS CODE | Current Year's Obligations | | | Budget Year Obligation Program | | | | | | | | | | | |
|---|-----------|----------------------------|-----------------------|---------------|--------------------------------|-----------------------|--------------|---------------|---------------|---------------|-----------------------------------|----|----|----|----------------|--|
| | | Actual Jan. 1-Sept. 30 | Estimate Oct.1-Dec.31 | Total | TOTAL | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 | |
| Part A | | | | | | | | | | | | | | | | |
| I. Budget Year / Appropriations | | | | | | | | | | | | | | | | |
| a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE | | | | | | | | | | | | | | | | |
| f. Monitoring and inspection of radio station and telecommunication facilities | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | 9,291,408.73 | 3,459,592.27 | 12,751,001.00 | 28,768,000 | 2,885,500.00 | 3,265,500.00 | 3,035,500.00 | 19,581,500.00 | 28,768,000.00 | | | | | | |
| MOOE | | 7,282,881.10 | 1,668,119.90 | 8,951,001.00 | 8,202,000 | 1,945,500.00 | 2,265,500.00 | 1,835,500.00 | 2,155,500.00 | 8,202,000.00 | | | | | | |
| Capital Outlay (CO) | | 2,008,527.63 | 1,791,472.37 | 3,800,000.00 | 4,716,000 | 940,000.00 | 1,000,000.00 | 1,200,000.00 | 1,576,000.00 | 4,716,000.00 | | | | | | |
| | | | | | 15,850,000 | - | - | - | 15,850,000.00 | 15,850,000.00 | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | |
| a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE | | | | | | | | | | | | | | | | |
| f. Monitoring and inspection of radio station and telecommunication facilities | | | | | | | | | | | | | | | | |
| Personnel Services (PS) | | 625,831.71 | 137,168.29 | 763,000.00 | 763,000.00 | 190,750.00 | 190,750.00 | 190,750.00 | 190,750.00 | 763,000.00 | | | | | | |
| Retirement and Life Insurance Premiums | | 625,831.71 | 137,168.29 | 763,000.00 | 763,000.00 | 190,750.00 | 190,750.00 | 190,750.00 | 190,750.00 | 763,000.00 | | | | | | |
| III. Continuing Appropriations | | | | | | | | | | | | | | | | |
| Continuing Appropriations-Regular | | 341,391.32 | - | 341,391.32 | | | | | | | | | | | | |
| MOOE | | 341,391.32 | - | 341,391.32 | | | | | | | | | | | | |
| TOTAL, Current Year Budget / Appropriations | | 10,258,631.76 | 3,596,760.56 | 13,855,392.32 | 29,531,000.00 | 3,076,250.00 | 3,456,250.00 | 19,076,250.00 | 3,922,250.00 | 29,531,000.00 | | | | | | |
| PS | | 7,908,712.81 | 1,805,288.19 | 9,714,001.00 | 8,965,000.00 | 2,136,250.00 | 2,456,250.00 | 2,026,250.00 | 2,346,250.00 | 8,965,000.00 | | | | | | |
| MOOE | | 2,349,918.95 | 1,791,472.37 | 4,141,391.32 | 4,716,000.00 | 940,000.00 | 1,000,000.00 | 1,200,000.00 | 1,576,000.00 | 4,716,000.00 | | | | | | |
| Capital Outlay (CO) | | | | | 15,850,000.00 | | | | 15,850,000.00 | 15,850,000.00 | | | | | | |

Prepared By:

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 Date: November 23, 2015

Approved By:

JESUS M. LAURENO, PECE
 Agency Head/Department Secretary
 Date: November 23, 2015