

FY 2017 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				Sub-Total	FOR LATER RELEASE (N/A)					
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4		
Part A	1	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15		
I. Budget Year / Appropriations																
a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE																
f. Monitoring and inspection of radio station and telecommunication facilities																
Personnel Services (PS)		10,941,596.86	4,515,326.61	15,456,923.47	14,916,000	3,124,619.56	4,155,272.56	3,324,619.56	4,311,488.32	14,916,000.00						
MOOE		8,202,969.09	2,537,954.38	10,740,923.47	10,905,000	2,424,619.56	3,255,272.56	2,424,619.56	2,800,488.32	10,905,000.00						
Capital Outlay (CO)		2,738,627.77	1,977,372.23	4,716,000.00	4,011,000	700,000.00	900,000.00	900,000.00	1,511,000.00	4,011,000.00						
II. Automatic Appropriations																
a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE																
f. Monitoring and inspection of radio station and telecommunication facilities																
Personnel Services (PS)		690,909.98	235,354.66	926,264.66	971,000.00	254,035.08	254,035.08	254,035.08	208,894.76	971,000.00						
Retirement and Life Insurance Premiums		690,909.98	235,354.66	926,264.66	971,000.00	254,035.08	254,035.08	254,035.08	208,894.76	971,000.00						
III. Continuing Appropriations																
Continuing Appropriations-Regular																
MOOE																
TOTAL, Current Year Budget / Appropriations		11,632,506.84	20,600,681.29	32,233,188.13	15,887,000.00	3,378,654.64	4,409,307.64	3,578,654.64	4,520,383.08	15,887,000.00						
PS		8,893,879.07	2,773,309.06	11,667,188.13	11,876,000.00	2,678,654.64	3,509,307.64	2,678,654.64	3,009,383.08	11,876,000.00						
MOOE		2,738,627.77	1,977,372.23	4,716,000.00	4,011,000.00	700,000.00	900,000.00	900,000.00	1,511,000.00	4,011,000.00						
Capital Outlay (CO)			15,850,000.00	15,850,000.00												

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 Accountant II
 Date: November 10, 2016

Approved By: *JESUS M. LAURENO, PECE*
 JESUS M. LAURENO, PECE
 Regional Director
 Date: November 10, 2016