


FY 2018 FINANCIAL PLAN


(In Thousand Pesos)

BED No. 1

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission-Region VII
 Operating Unit : Region VII
 Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program									
		Actual Jan-1-Sept 30	Estimate Oct. 1-Dec. 31	Total	5=3+4		COMPREHENSIVE RELEASE									
							Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Part A	1	2	3	4	5=3+4	6=1+4+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
l. Budget Year / Appropriations																
a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE																
f. Monitoring and Inspection of radio station and telecommunication facilities																
Personnel Services (PS)			11,473	4,314	15,787	16,103	3,297	4,438	3,346	5,022	16,103					
MOOE			8,874	3,002	11,876	12,242	2,597	3,488	2,596	3,561	12,242					
Capital Outlay (CO)			2,599	1,312	3,911	3,711	700	800	750	1,461	3,711					
						150	-	150	-	-	150					
II. Automatic Appropriations																
a. MFO 1 REGULATORY AND ENFORCEMENT SERVICE																
f. Monitoring and Inspection of radio station and telecommunication facilities																
Personnel Services (PS)			764	207	971	1,102	276	276	276	274	1,102					
Retirement and Life Insurance Premiums					971	1,102				274						
III. Continuing Appropriations																
Continuing Appropriations-Regular																
MOOE																
TOTAL, Current Year Budget / Appropriations																
PS			12,237.00	4,521.00	16,758.00	17,205.00	3,573.00	4,714.00	3,622.00	5,296.00	17,205.00					
MOOE			9,638.00	3,209.00	12,847.00	13,344.00	2,873.00	3,764.00	2,872.00	3,835.00	13,344.00					
Capital Outlay (CO)			2,599.00	1,312.00	3,911.00	3,711.00	700.00	800.00	750.00	1,461.00	3,711.00					
						150.00	-	150.00	-	-	150.00					

Prepared By:

 JANET T. TOROY
 Accountant II
 Date: October 27, 2017

Chief Administrative Officer

 CAROLYNN B. BARISTA
 Chief Administrative Officer
 Date: October 27, 2017

APPRAISAL BY:

 JESUS M. LABRENO, PECE
 Regional Director
 Date: October 27, 2017