

Department/Corporation : OTHER EXECUTIVE OFFICES  
Bureau/Agency : NATIONAL TELECOMMUNICATIONS COMMISSION

DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
DISBURSEMENTS BY REGIONS  
As of the Quarter Ending December 31, 2012  
Fund 101

| PARTICULARS<br>(1)   | CENTRAL<br>OFFICE    | NCR                  | REGION I            | CORDILLERA<br>ADMINISTRATIVE<br>REGION | REGION II           | REGION III          | REGION IV            | REGION V            |
|--|----------------------|----------------------|---------------------|--|---------------------|---------------------|----------------------|---------------------|
| <b>I. Current Year's Allotments</b>                        |                      |                      |                     |  |                     |                     |                      |                     |
| <b>A. PERSONAL SERVICES (Total)</b>                        | <b>72,483,606.67</b> | <b>11,701,918.30</b> | <b>8,079,899.14</b> | <b>4,830,790.54</b>                    | <b>8,046,083.43</b> | <b>7,941,485.00</b> | <b>10,194,044.01</b> | <b>7,464,330.18</b> |
| Salaries and Wages   |                      |                      |                     |  |                     |                     |                      |                     |
| Salaries and Wages - Regular                               | 49,202,566.95        | 7,847,409.17         | 5,504,074.45        | 3,141,561.54                           | 5,328,500.00        | 5,245,000.00        | 7,195,895.36         | 4,770,782.57        |
| Salaries and Wages - Emergency                             |                      |                      |                     |  |                     |                     |                      |                     |
| Other Compensation   |                      |                      |                     |  |                     |                     |                      |                     |
| Personnel Economic Relief Allowance ( PERA)                | 4,141,563.08         | 704,512.32           | 432,000.00          | 262,000.00                             | 432,000.00          | 408,000.00          | 638,953.82           | 360,008.46          |
| Additional Compensation ( ADCOM)                           |                      |                      |                     |  |                     |                     |                      |                     |
| Representation Allowance (RA)                              | 1,444,500.00         | 48,000.00            | 174,000.00          | 96,000.00                              | 174,000.00          | 174,000.00          | 174,000.00           | 174,000.00          |
| Transportation Allowance (TA)                              | 1,104,900.00         | 48,000.00            | 174,000.00          | 96,000.00                              | 174,000.00          | 174,000.00          | 96,000.00            | 174,000.00          |
| Clothing/Uniform Allowance                                 | 885,000.00           | 140,000.00           | 90,000.00           | 55,000.00                              | 90,000.00           | 90,000.00           | 130,000.00           | 80,000.00           |
| Productivity Incentive Allowance                           | 338,000.00           | 56,000.00            | 36,000.00           | 18,000.00                              | 36,000.00           | 34,000.00           | 52,000.00            | 28,000.00           |
| Other Bonuses and Allowances                               |                      | 150,000.00           | 345,000.00          |  | 515,000.00          |                     | 130,000.00           | 80,000.00           |
| Honoraria  |                      |                      |                     |  |                     |                     |                      |                     |
| Hazard Pay   |                      |                      |                     |  |                     |                     |                      |                     |
| Longevity Pay  |                      |                      | 7,432.07            |  |                     |                     |                      |                     |
| Overtime and Night Pay                                     |                      |                      |                     |  |                     |                     |                      |                     |
| Cash Gift  | 777,500.00           | 147,500.00           | 90,000.00           | 55,000.00                              | 90,000.00           | 85,000.00           | 130,000.00           | 80,000.00           |
| Year End Bonus   | 4,342,483.71         | 678,295.00           | 476,897.50          | 273,607.00                             | 462,000.00          | 455,000.00          | 614,098.50           | 426,274.00          |
| Personnel Benefits Contributions                           |                      |                      |                     |  |                     |                     |                      |                     |
| Life and Retirement Insurance Contributions                | 5,835,658.15         | 927,166.68           | 659,970.67          | 378,230.35                             | 626,083.43          | 631,206.00          | 661,579.57           | 572,516.50          |
| PAG-IBIG Contributions                                     | 208,300.00           | 35,300.00            | 22,000.00           | 13,200.00                              | 22,000.00           | 21,000.00           | 32,000.00            | 18,300.00           |
| PHILHEALTH Contributions                                   | 353,462.50           | 82,537.50            | 46,987.50           | 30,612.50                              | 54,500.00           | 45,000.00           | 78,062.50            | 46,337.50           |
| ECC Contributions  | 62,460.00            | 35,197.63            | 21,536.95           | 13,103.83                              | 22,000.00           | 21,000.00           | 31,782.71            | 19,152.28           |
| Other Personnel Benefits                                   |                      |                      |                     |  |                     |                     |                      |                     |
| Terminal Leave Benefits                                    | 2,635,712.28         |                      |                     |  |                     | 558,279.00          | 33,209.86            |                     |
| Other Personnel Benefits                                   | 1,151,500.00         | 802,000.00           |                     | 398,475.32                             | 20,000.00           |                     | 196,461.69           | 634,958.87          |
| <b>B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)</b> | <b>36,138,991.45</b> | <b>1,833,630.90</b>  | <b>1,976,027.65</b> | <b>1,246,368.92</b>                    | <b>1,909,042.07</b> | <b>2,422,650.12</b> | <b>1,787,458.13</b>  | <b>1,959,147.96</b> |
| Traveling Expenses   |                      |                      |                     |  |                     |                     |                      |                     |
| Traveling Expenses - Local                                 | 634,487.03           | 31,954.36            | 181,137.00          | 91,846.00                              | 199,499.15          | 121,087.76          | 139,485.70           | 338,429.44          |
| Traveling Expenses - Foreign                               | 2,988,684.19         | 12,600.00            |                     |  |                     |                     |                      |                     |
| Training and Scholarship Expenses                          |                      |                      |                     |  |                     |                     |                      |                     |
| Training Expenses  | 1,734,849.47         | 40,700.00            | 30,000.00           | 129,542.00                             | 44,700.00           | 8,800.00            | 98,006.00            | 107,400.00          |
| Scholarship Expenses                                       |                      |                      |                     |  |                     |                     |                      |                     |
| Supplies and Materials Expenses                            |                      |                      |                     |  |                     |                     |                      |                     |
| Office Supplies Expenses                                   | 2,549,462.13         | 204,935.52           | 167,593.72          | 254,383.75                             | 180,119.83          | 263,329.85          | 279,000.00           | 249,369.85          |
| Accountable Forms Expenses                                 | 2,886,000.00         |                      |                     |  |                     |                     |                      | 6,720.00            |
| Medical Expense  | 1,464.50             |                      |                     |  |                     |                     |                      |                     |
| Gasoline, Oil and Lubricants Expenses                      | 1,577,663.64         | 37,557.83            | 218,618.22          | 101,129.73                             | 127,143.38          | 183,972.31          | 165,318.38           | 117,246.09          |



Department/Corporation : OTHER EXECUTIVE OFFICES  
 Bureau/Agency : NATIONAL TELECOMMUNICATIONS COMMISSION

DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
 DISBURSEMENTS BY REGIONS  
 As of the Quarter Ending December 31, 2012  
 Fund 101

| PARTICULARS<br>(1)   | CENTRAL<br>OFFICE     | NCR                  | REGION I             | CORDILLERA<br>ADMINISTRATIVE<br>REGION | REGION II           | REGION III           | REGION IV            | REGION V            |
|--|-----------------------|----------------------|----------------------|--|---------------------|----------------------|----------------------|---------------------|
| Transportation Equipment   |                       |                      |                      |  |                     |                      |                      |                     |
| Repairs and Maintenance - Motor Vehicles                           | 739,365.61            | 17,325.15            | 85,632.30            | (37,814.66)                            | 95,987.00           | 35,021.40            | 98,905.40            | 47,673.99           |
| Other Property, Plant and Equipment                                |                       |                      |                      |  |                     |                      |                      |                     |
| Repairs and Maintenance - Other Property, Plant and Equipment      | 11,500.00             |                      |                      |  |                     |                      |                      |                     |
| Donations  |                       |                      |                      |  |                     |                      |                      |                     |
| Confidential Expenses  |                       |                      |                      |  |                     |                      |                      |                     |
| Intelligence Expenses  |                       |                      |                      |  |                     |                      |                      |                     |
| Extraordinary Expenses   | 100,464.10            | 82,000.00            | 82,080.86            | 22,000.00                              | 45,500.00           | 82,000.00            | 79,158.57            | 81,600.00           |
| Miscellaneous Expenses   |                       |                      |                      | 72,000.00                              | 39,000.00           |                      |                      |                     |
| Taxes, Duties and Licenses   | 18,540.35             |                      |                      | 10,936.24                              |                     | 15,870.30            | 689.06               | 4,778.12            |
| Fidelity Bond Premiums   | 100,350.00            | 218,466.88           | 16,878.75            | 8,501.25                               | 37,400.00           | 40,000.00            |                      | 7,999.50            |
| Insurance Expenses   | 683,833.70            |                      | 48,206.33            | 53,251.35                              | 73,100.00           | 23,103.23            |                      |                     |
| Other Maintenance and Other Expenditures                           | 482,649.81            | 45,359.00            | 148,472.43           | 22,049.00                              | 41,700.00           | 507,796.93           | 252,968.25           | 206,060.00          |
| <b>C. CAPITAL OUTLAYS (Total)</b>                                  |                       |                      |                      |  |                     | 60,600.00            |                      |                     |
| Property, Plant and Equipment                                      |                       |                      |                      |  |                     |                      |                      |                     |
| Land and Land Improvements   |                       |                      |                      |  |                     |                      |                      |                     |
| Land   |                       |                      |                      |  |                     |                      |                      |                     |
| Land Improvements  |                       |                      |                      |  |                     |                      |                      |                     |
| Buildings  |                       |                      |                      |  |                     |                      |                      |                     |
| Office Buildings   |                       |                      |                      |  |                     |                      |                      |                     |
| Office Equipment, Furniture and Fixtures                           |                       |                      |                      |  |                     |                      |                      |                     |
| Office Equipment   |                       |                      |                      |  |                     |                      |                      |                     |
| Furniture and Fixtures   |                       |                      |                      |  |                     | 60,600.00            |                      |                     |
| IT Equipment and Software  |                       |                      |                      |  |                     |                      |                      |                     |
| Library Books  |                       |                      |                      |  |                     |                      |                      |                     |
| Machineries and Equipment  |                       |                      |                      |  |                     |                      |                      |                     |
| Communication Equipment  |                       |                      |                      |  |                     |                      |                      |                     |
| Firefighting Equipment and Accessories                             |                       |                      |                      |  |                     |                      |                      |                     |
| Technical and Scientific Equipment                                 |                       |                      |                      |  |                     |                      |                      |                     |
| Other Machineries and Equipment                                    |                       |                      |                      |  |                     |                      |                      |                     |
| Transportation Equipment   |                       |                      |                      |  |                     |                      |                      |                     |
| Motor Vehicles   |                       |                      |                      |  |                     |                      |                      |                     |
| Other Property, Plant and Equipment                                |                       |                      |                      |  |                     |                      |                      |                     |
| Other Property, Plant and Equipment                                |                       |                      |                      |  |                     |                      |                      |                     |
| <b>Sub - Total - Current Year's Allotments</b>                     | <b>108,622,598.12</b> | <b>13,635,649.20</b> | <b>10,055,926.79</b> | <b>6,077,159.46</b>                    | <b>9,955,125.50</b> | <b>10,424,735.12</b> | <b>11,981,502.14</b> | <b>9,423,478.14</b> |
| <b>II. Prior Year's Allotments<br/>(Continuing Appropriations)</b> |                       |                      |                      |  |                     |                      |                      |                     |
| <b>B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)</b>         | <b>5,185,471.96</b>   | <b>1,930,818.70</b>  | <b>505,227.47</b>    |  | <b>582,120.68</b>   | <b>775,765.15</b>    | <b>1,259,342.41</b>  | <b>686,045.28</b>   |

Department/Corporation : OTHER EXECUTIVE OFFICES  
 Bureau/Agency : NATIONAL TELECOMMUNICATIONS COMMISSION

DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
 DISBURSEMENTS BY REGIONS  
 As of the Quarter Ending December 31, 2012  
 Fund 101

| PARTICULARS<br>(1)                                 | CENTRAL<br>OFFICE | NCR        | REGION I   | CORDILLERA<br>ADMINISTRATIVE<br>REGION | REGION II  | REGION III | REGION IV  | REGION V   |
|--|-------------------|------------|------------|--|------------|------------|------------|------------|
| Traveling Expenses                                 | 244,516.58        | 8,323.36   | 45,896.00  |  | 121,104.06 | 149,662.00 | 132,854.10 | 150,232.32 |
| Traveling Expenses-Foreign                         |                   |            |            |  |            |            |            |            |
| Training Expenses                                  | 50,000.00         | 9,600.00   |            |  |            | 48,725.00  |            |            |
| Office Supplies Expense                            | 629,168.90        | 253,222.75 | 2,217.00   |  | 144,313.70 | 93,009.10  | 213,495.25 | 31,917.65  |
| Accountable Forms Expense                          | 785,000.00        |            |            |  |            |            |            |            |
| Gasoline, Oil and Lubricants Expense               | 30,569.86         | 81,314.30  | 114,067.28 |  | 61,892.61  | 52,461.76  | 188,462.06 | 89,692.11  |
| Other Supplies Expense                             |                   |            |            |  |            |            | 4,275.00   |            |
| Water Expense                                      |                   | 145,753.98 | 10,880.10  |  |            | 4,905.49   | 15,081.10  | 15,258.44  |
| Electricity Expense                                | 2,394,576.32      |            | 128,484.78 |  | 80,811.13  | 109,169.50 | 333,919.44 | 70,517.80  |
| Postage and Deliveries                             |                   | 5,000.00   |            |  |            | 1,200.00   | 11,135.75  | 37,942.98  |
| Telephone Expenses - landline                      |                   | 39,281.92  | 24,027.37  |  | 35,043.18  | 29,897.19  | 47,111.39  | 6,329.64   |
| Telephone Expenses - mobile                        | 92,946.68         | 130,891.00 |            |  |            | 11,880.00  |            |            |
| Internet Expenses                                  | 288,495.20        | 31,360.00  | 3,360.00   |  |            |            | 13,277.48  |            |
| Membership to Organizations                        |                   |            |            |  |            |            |            |            |
| Advertising Expenses                               |                   |            |            |  |            |            |            |            |
| Printing and Binding expense                       |                   |            |            |  |            | 2,592.00   |            |            |
| Rent Expenses                                      |                   |            | 21,000.00  |  | 61,600.00  |            | 36,000.00  |            |
| Subscription Expenses                              |                   | 16,928.00  |            |  |            |            | 8,250.00   |            |
| Representation Expenses                            |                   |            |            |  |            |            |            |            |
| Transportation and Delivery Expense                |                   |            |            |  |            |            |            |            |
| Legal Services                                     |                   | 500.00     |            |  |            |            |            |            |
| Auditing Services                                  |                   |            |            |  |            |            |            |            |
| General Services                                   |                   |            |            |  |            | 85,412.00  |            | 101,797.50 |
| Janitorial Expenses                                | 101,014.51        | 78,185.89  | 43,277.00  |  |            |            |            |            |
| Security Expenses                                  | 248,509.78        |            | 66,981.60  |  |            | 95,000.00  | 88,919.76  | 124,956.40 |
| Other Professional Services                        | 320,674.13        | 883,865.10 |            |  |            |            |            |            |
| Repair and Maintenance - Office Buildings          |                   |            |            |  | 10,931.00  |            | 298.00     |            |
| Repair and Maintenance - Other Structures          |                   |            |            |  |            |            |            |            |
| Repair and Maintenance - Office Equipment          |                   | 70,250.00  |            |  |            | 8,300.00   | 15,333.33  |            |
| Repair and Maintenance - Furniture and Fixtures    |                   | 450.00     |            |  |            |            |            |            |
| Repair and Maintenance - IT Equipment and Software |                   |            |            |  |            |            |            |            |
| Repair and Maintenance - Motor Vehicles            |                   | 2,155.00   | 13,810.59  |  | 66,425.00  | 30,632.00  | 43,675.22  |            |
| Repairs and Maintenance - Other PPE                |                   |            |            |  |            |            |            |            |
| Extraordinary Expenses                             |                   |            |            |  |            |            |            |            |
| Miscellaneous Expenses                             |                   |            |            |  |            |            |            |            |
| Taxes, Duties and Fees                             |                   | 10,717.40  |            |  |            |            | 17,035.30  |            |
| Fidelity Bond Premiums                             |                   | 78,495.00  |            |  |            | 22,875.00  | 24,502.50  |            |
| Insurance Premiums                                 |                   | 78,495.00  | 21,316.71  |  |            | 24,272.14  | 58,839.73  | 52,220.44  |
| Other Maintenance and Operating Expenses           |                   |            | 9,909.04   |  |            | 5,771.97   | 6,877.00   | 5,180.00   |
| Bank Charges                                       |                   | 6,030.00   |            |  |            |            |            |            |

Department/Corporation : OTHER EXECUTIVE OFFICES  
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DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
 DISBURSEMENTS BY REGIONS  
 As of the Quarter Ending December 31, 2012  
 Fund 101

| PARTICULARS<br>(1)                           | CENTRAL<br>OFFICE     | NCR                  | REGION I             | CORDILLERA<br>ADMINISTRATIVE<br>REGION | REGION II            | REGION III           | REGION IV            | REGION V             |
|--|-----------------------|----------------------|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| <b>C. CAPITAL OUTLAYS (Total)</b>            | <b>218,376.92</b>     | -                    | -                    | -                                      | -                    | -                    | -                    | <b>2,000,000.00</b>  |
| Land   |                       |                      |                      |  |                      |                      |                      | 1,980,303.96         |
| Land Improvement                             |                       |                      |                      |  |                      |                      |                      |                      |
| Office Buildings                             |                       |                      |                      |  |                      |                      |                      |                      |
| Other Structures                             |                       |                      |                      |  |                      |                      |                      |                      |
| Office Equipment                             | 46,521.92             |                      |                      |  |                      |                      |                      | 19,696.04            |
| Furniture and Fixtures                       | 99,995.00             |                      |                      |  |                      |                      |                      |                      |
| IT Equipment and Software                    | 71,860.00             |                      |                      |  |                      |                      |                      |                      |
| Communication Equipment                      |                       |                      |                      |  |                      |                      |                      |                      |
| <b>Sub - Total - Prior Year's Allotments</b> | <b>5,403,848.88</b>   | <b>1,930,818.70</b>  | <b>505,227.47</b>    | <b>-</b>                               | <b>582,120.68</b>    | <b>775,765.15</b>    | <b>1,259,342.41</b>  | <b>2,686,045.28</b>  |
| <b>GRAND TOTAL</b>                           | <b>114,026,447.00</b> | <b>15,466,367.90</b> | <b>10,561,154.26</b> | <b>6,077,159.46</b>                    | <b>10,537,246.18</b> | <b>11,200,500.27</b> | <b>13,240,844.55</b> | <b>12,109,523.42</b> |

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DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
 DISBURSEMENTS BY REGIONS  
 As of the Quarter Ending December 31, 2012  
 Fund 101

| PARTICULARS<br>(1)   | REGION VI            | REGION VII          | REGION VIII         | REGION IX           | REGION X            | REGION XI           | REGION XII          | GRAND TOTAL           |
|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>I. Current Year's Allotments</b>                        |                      |                     |                     |                     |                     |                     |                     |                       |
| <b>A. PERSONAL SERVICES (Total)</b>                        | <b>10,010,225.85</b> | <b>7,959,952.25</b> | <b>7,203,849.93</b> | <b>6,170,468.18</b> | <b>7,626,256.81</b> | <b>6,796,657.31</b> | <b>7,204,103.77</b> | <b>183,712,671.37</b> |
| Salaries and Wages   |                      |                     |                     |                     |                     |                     |                     |                       |
| Salaries and Wages - Regular                               | 5,826,723.75         | 5,025,223.55        | 4,864,930.94        | 4,322,012.64        | 5,130,603.58        | 4,766,066.00        | 4,925,371.38        | 123,096,721.88        |
| Salaries and Wages - Emergency                             |                      |                     |                     |                     |                     |                     |                     |                       |
| Other Compensation   |                      |                     |                     |                     |                     |                     |                     |                       |
| Personnel Economic Relief Allowance (PERA)                 | 460,096.97           | 444,909.10          | 379,636.33          | 301,525.00          | 378,665.70          | 384,000.00          | 389,636.36          | 10,117,508.14         |
| Additional Compensation ( ADCOM)                           |                      |                     |                     |                     |                     |                     |                     |                       |
| Representation Allowance (RA)                              | 149,400.00           | 174,000.00          | 174,000.00          | 174,000.00          | 174,000.00          | 174,000.00          | 174,000.00          | 3,651,900.00          |
| Transportation Allowance (TA)                              | 148,966.34           | 174,000.00          | 174,000.00          | 174,000.00          | 174,000.00          | 174,000.00          | 56,000.00           | 3,115,866.34          |
| Clothing/Uniform Allowance                                 | 100,000.00           | 95,000.00           | 80,000.00           | 75,000.00           | 76,000.00           | 80,000.00           | 72,000.00           | 2,138,000.00          |
| Productivity Incentive Allowance                           | 40,000.00            | 36,000.00           | 34,000.00           | 28,000.00           | 32,000.00           | 31,000.00           | 32,000.00           | 831,000.00            |
| Other Bonuses and Allowances                               | 95,000.00            |                     | 75,000.00           |                     |                     | 80,000.00           | 81,000.00           | 1,551,000.00          |
| Honoraria  |                      |                     |                     |                     |                     |                     |                     |                       |
| Hazard Pay   |                      |                     |                     |                     |                     |                     |                     |                       |
| Longevity Pay  | 15,000.00            | 10,000.00           |                     |                     |                     |                     |                     | 32,432.07             |
| Overtime and Night Pay                                     |                      |                     |                     |                     |                     |                     |                     |                       |
| Cash Gift  | 95,000.00            | 92,500.00           | 72,455.00           | 70,000.00           | 80,000.00           |                     |                     | 1,864,955.00          |
| Year End Bonus   | 440,780.00           | 445,556.00          | 437,978.85          | 373,633.50          | 435,963.00          | 453,917.00          | 464,944.00          | 10,781,428.06         |
| Personnel Benefits Contributions                           |                      |                     |                     |                     |                     |                     |                     |                       |
| Life and Retirement Insurance Contributions                | 608,447.22           | 603,026.82          | 579,526.76          | 519,953.26          | 590,337.90          | 569,320.68          | 547,964.70          | 14,310,988.69         |
| PAG-IBIG Contributions                                     | 23,100.00            | 22,300.00           | 19,100.00           | 16,200.00           | 18,900.00           | 19,200.00           | 19,500.00           | 510,400.00            |
| PHILHEALTH Contributions                                   | 53,219.71            | 54,687.50           | 44,612.50           | 39,000.00           | 50,375.00           | 46,025.00           | 48,000.00           | 1,073,419.71          |
| ECC Contributions  | 22,974.04            | 22,147.92           | 18,961.52           | 12,143.78           | 18,828.63           | 19,128.63           | 21,166.33           | 361,584.25            |
| Other Personnel Benefits                                   |                      |                     |                     |                     |                     |                     |                     |                       |
| Terminal Leave Benefits                                    | 1,551,132.00         |                     |                     |                     | 35,582.00           |                     | 372,521.00          | 5,186,436.14          |
| Other Personnel Benefits                                   | 380,385.82           | 760,601.36          | 249,648.03          | 65,000.00           | 430,000.00          |                     |                     | 5,089,031.09          |
| <b>B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)</b> | <b>2,329,738.30</b>  | <b>2,354,474.35</b> | <b>1,946,695.70</b> | <b>1,276,153.28</b> | <b>1,524,306.38</b> | <b>1,210,096.45</b> | <b>2,266,898.76</b> | <b>62,041,891.42</b>  |
| Traveling Expenses   |                      |                     |                     |                     |                     |                     |                     |                       |
| Traveling Expenses - Local                                 | 198,929.76           | 225,355.64          | 248,561.40          | 148,181.50          | 220,512.77          | 148,063.48          | 256,195.48          | 3,183,726.47          |
| Traveling Expenses - Foreign                               |                      |                     |                     |                     |                     |                     |                     | 3,001,284.19          |
| Training and Scholarship Expenses                          |                      |                     |                     |                     |                     |                     |                     |                       |
| Training Expenses  | 28,200.00            | 127,500.00          | 37,200.00           | 39,000.00           | 43,800.00           | 8,300.00            | 30,000.00           | 2,507,997.47          |
| Scholarship Expenses                                       |                      |                     |                     |                     |                     |                     |                     |                       |
| Supplies and Materials Expenses                            |                      |                     |                     |                     |                     |                     |                     |                       |
| Office Supplies Expenses                                   | 410,305.35           | 135,603.98          | 84,062.52           | 74,122.75           | 157,999.85          | 78,297.05           | 257,731.40          | 5,346,317.55          |
| Accountable Forms Expenses                                 | 4,497.50             | 3,125.00            |                     |                     |                     |                     |                     | 2,900,342.50          |
| Medical Expense  |                      |                     |                     |                     |                     |                     |                     | 1,464.50              |
| Gasoline, Oil and Lubricants Expenses                      | 192,958.05           | 141,584.00          | 42,903.19           | 126,825.67          | 109,517.92          | 82,281.90           | 108,236.07          | 3,323,156.38          |



Department/Corporation : OTHER EXECUTIVE OFFICES  
 Bureau/Agency : NATIONAL TELECOMMUNICATIONS COMMISSION

DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
 DISBURSEMENTS BY REGIONS  
 As of the Quarter Ending December 31, 2012  
 Fund 101

| PARTICULARS<br>(1)   | REGION VI            | REGION VII           | REGION VIII         | REGION IX           | REGION X            | REGION XI           | REGION XII          | GRAND TOTAL           |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Transportation Equipment   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Repairs and Maintenance - Motor Vehicles                           | 127,105.94           | 101,410.00           | 20,624.76           | 55,315.20           | 74,743.79           | 95,606.12           | 100,000.00          | 1,656,902.00          |
| Other Property, Plant and Equipment                                |                      |                      |                     |                     |                     |                     |                     | 11,500.00             |
| Repairs and Maintenance - Other Property, Plant and Equipment      |                      |                      |                     |                     |                     |                     |                     | -                     |
| Donations  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Confidential Expenses  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Intelligence Expenses  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Extraordinary Expenses   | 14,866.64            | 81,619.64            | 72,000.00           | 51,593.65           | 81,999.26           | 37,665.62           | 82,000.00           | 996,348.34            |
| Miscellaneous Expenses   | 48,000.00            |                      |                     |                     |                     |                     |                     | 159,000.00            |
| Taxes, Duties and Licenses   | 8,016.78             | 6,887.18             | 7,077.18            | 10,000.00           |                     |                     |                     | 82,775.21             |
| Fidelity Bond Premiums   | 22,125.00            | 22,353.75            | 15,000.00           |                     | 9,787.50            | 75,691.47           | 40,000.00           | 614,554.10            |
| Insurance Expenses   | 65,709.12            | 79,759.98            | 48,071.74           | 851.02              | 42,916.28           |                     |                     | 1,118,802.75          |
| Other Maintenance and Other Expenditures                           | 85,029.00            | 239,465.92           | 485,431.31          | 124,853.26          | 63,175.75           | 221.00              | 685,239.87          | 3,390,471.53          |
| <b>C. CAPITAL OUTLAYS (Total)</b>                                  |                      |                      |                     |                     |                     |                     |                     | 60,600.00             |
| Property, Plant and Equipment                                      |                      |                      |                     |                     |                     |                     |                     | -                     |
| Land and Land Improvements   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Land   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Land Improvements  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Buildings  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Office Buildings   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Office Equipment, Furniture and Fixtures                           |                      |                      |                     |                     |                     |                     |                     | -                     |
| Office Equipment   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Furniture and Fixtures   |                      |                      |                     |                     |                     |                     |                     | 60,600.00             |
| IT Equipment and Software  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Library Books  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Machineries and Equipment  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Communication Equipment  |                      |                      |                     |                     |                     |                     |                     | -                     |
| Firefighting Equipment and Accessories                             |                      |                      |                     |                     |                     |                     |                     | -                     |
| Technical and Scientific Equipment                                 |                      |                      |                     |                     |                     |                     |                     | -                     |
| Other Machineries and Equipment                                    |                      |                      |                     |                     |                     |                     |                     | -                     |
| Transportation Equipment   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Motor Vehicles   |                      |                      |                     |                     |                     |                     |                     | -                     |
| Other Property, Plant and Equipment                                |                      |                      |                     |                     |                     |                     |                     | -                     |
| Other Property, Plant and Equipment                                |                      |                      |                     |                     |                     |                     |                     | -                     |
| <b>Sub - Total - Current Year's Allotments</b>                     | <b>12,339,964.15</b> | <b>10,314,426.60</b> | <b>9,160,545.63</b> | <b>7,446,621.46</b> | <b>9,149,563.19</b> | <b>8,006,753.76</b> | <b>9,471,002.53</b> | <b>245,815,162.79</b> |
| <b>II. Prior Year's Allotments<br/>(Continuing Appropriations)</b> |                      |                      |                     |                     |                     |                     |                     |                       |
| <b>B. MAINTENANCE AND OTHER OPERATING EXPENSES (Total)</b>         | <b>416,956.58</b>    | <b>655,214.03</b>    | <b>349,796.32</b>   | <b>1,168,826.54</b> | <b>555,740.19</b>   | <b>295,931.02</b>   | <b>517,168.31</b>   | <b>14,883,422.64</b>  |





Department/Corporation : OTHER EXECUTIVE OFFICES  
 Bureau/Agency : NATIONAL TELECOMMUNICATIONS COMMISSION

DETAILED STATEMENT OF CUMULATIVE OBLIGATIONS LIQUIDATED/  
 DISBURSEMENTS BY REGIONS  
 As of the Quarter Ending December 31, 2012  
 Fund 101

| PARTICULARS<br>(I)                           | REGION VI     | REGION VII    | REGION VIII  | REGION IX    | REGION X      | REGION XI    | REGION XII   | GRAND TOTAL    |
|--|---------------|---------------|--------------|--------------|---------------|--------------|--------------|----------------|
| <b>C. CAPITAL OUTLAYS (Total)</b>            | -             | 147,130.00    | -            | -            | 1,656,621.40  | 27,842.96    | -            | 1,974,497.32   |
| Land   |               |               |              |              |               |              |              |                |
| Land Improvement                             |               |               |              |              |               |              |              |                |
| Office Buildings                             |               |               |              |              | 1,552,613.40  |              |              | 1,552,613.40   |
| Other Structures                             |               |               |              |              |               |              |              |                |
| Office Equipment                             |               | 68,450.00     |              |              |               | 27,842.96    |              | 162,510.92     |
| Furniture and Fixtures                       |               | 55,370.00     |              |              |               |              |              | 259,373.00     |
| IT Equipment and Software                    |               | 23,310.00     |              |              | 104,008.00    |              |              |                |
| Communication Equipment                      |               |               |              |              |               |              |              |                |
| <b>Sub - Total - Prior Year's Allotments</b> | 415,955.58    | 802,344.03    | 349,795.32   | 1,158,826.54 | 2,222,361.59  | 323,773.98   | 517,168.31   | 18,933,393.92  |
| <b>GRAND TOTAL</b>                           | 12,755,919.73 | 11,116,770.63 | 9,500,340.95 | 8,605,448.00 | 11,371,924.78 | 8,330,527.74 | 9,988,170.84 | 264,748,656.71 |

CERTIFIED CORRECT:

*Rosanna S. San Pedro*  
 ROSANNA S. SAN PEDRO  
 Accountant III