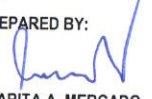
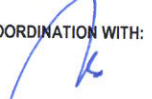



FY 2012 FINANCIAL PLAN
(In Thousand Pesos)

Department : Other Executive Office
 Agency : NATIONAL TELECOMMUNICATIONS COMMISSION
 Operating Unit : Planning, Financial & Management Branch
 Organization Code (UACS) :

FUND SOURCE	UACS Code	Current Year Obligations			BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan. 1 to Sept. 30	Oct. 1 to Dec. 31			Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-TOTAL
PART A															
I. Budget Year/Appropriations															
GENERAL ADMINISTRATION & SUPPORT															
General Administration and Supervision															
Personal Services		46,867,456	24,616,544	71,484,000	24,057,000	5,566,000	6,701,000	5,424,000	6,366,000	24,057,000					
Maintenance & Other Operating Expenses (including Cont. Approp. UI - 2012)		28,745,958	41,329,060	70,075,018	32,838,000	8,209,500	8,209,500	8,209,500	8,209,500	32,838,000					
Capital Outlay (including Cont. Approp - UI - 2012)		1,999,374	29,062,961	31,062,335	0					0					
OPERATIONS															
MFO 1 - REGULATORY & ENFORCEMENT SERVICES															
Personal Services		70,285,634	32,832,366	103,118,000	142,451,000	32,952,000	39,544,000	32,226,000	37,729,000	142,451,000					
Maintenance & Other Operating Expenses		32,848,267	32,174,803	65,023,069	30,092,000	7,000,000	7,523,000	7,523,000	8,046,000	30,092,000					
Capital Outlay		22,500,816	111,568,146	134,068,962	0					0					
II. AUTOMATIC APPROPRIATIONS															
GENERAL ADMINISTRATION & SUPPORT															
General Administration and Supervision															
Personal Services		4,247,725	2,458,275	6,706,000	2,202,000	550,500	550,500	550,500	550,500	2,202,000					
OPERATIONS															
MFO 1 - REGULATORY & ENFORCEMENT SERVICES															
Personal Services		6,488,183	3,170,817	9,659,000	13,238,000	3,309,500	3,309,500	3,309,500	3,309,500	13,238,000					
III. PENSION and GRATUITY FUND															
GENERAL ADMINISTRATION & SUPPORT															
General Administration and Supervision															
Personal Services		1,201,416		1,201,416											
TOTAL Current Year Budget / Appropriations															
Personal Services		129,090,415	63,078,001	192,168,416											
Maintenance & Other Operating Expenses		61,594,225	73,503,863	135,098,087											
		24,500,190	140,631,107	165,131,297											
RECAPITULATED by MFO:															
MFO I - REGULATORY AND ENFORCEMENT SERVICES															
TOTAL	0	77,612,788	95,008,565	172,621,353	58,895,000	13,775,500	14,910,500	13,833,500	64,210,500	244,878,000	0				0
Key Programs/Projects:															
I. Anti-Corruption/Transparent, Accountable and Participatory Governance															
<p>PREPARED BY:  CLARITA A. MERCADO Chief, Financial Division</p> <p>IN COORDINATION WITH:  ENGR. TEODORO D. BUENAVISTA Director, Planning, Financial and Management Branch</p> <p>APPROVED BY:  GAMALIEL A. CORDOBA Commissioner</p>															