

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : CENTRAL OFFICE
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					FULL
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	TOTAL	
6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = +14+15+16	18	19	20	21 = +18+19+20	22						
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies																						
(Programs and Locally Funded Projects)																						
PS		65,830	5,266	60,564	5,486	5,486	5,838	16,810	6,366	8,045	5,486	19,897	5,486	5,486	5,486	16,458	5,486	8,045	5,486	19,017		
MOOE		34,410	2,409	32,001	4,877	4,877	4,877	14,631	4,877	4,877	4,877	14,631	4,877	4,877	4,877	14,631	4,877	4,877	4,877	14,631		
Automatic Appropriation																						
RLIP (PS)		6,103		6,103	509	509	509	1,527	509	509	509	1,527	509	509	509	1,527	509	509	509	1,527		
TOTAL PROGRAM, FY BUDGET		106,343	7,675	98,668	10,872	10,872	11,224	32,968	11,752	13,431	10,872	36,055	10,872	10,872	10,872	32,616	10,872	13,431	10,872	35,175		

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ARSENIA C. SAN LUIS
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Date: 1/1/14

Prepared By: Rosanna S. San Pedro
ROSANNA S. SAN PEDRO
Accountant III
Date: 1/1/14

Approved By: Clarita A. Mercado
CLARITA A. MERCADO
Chief, Finance Division
Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In thousand Pesos)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : NCR
Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL TOTAL
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	
6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22					
Part A.																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																					
PS		11,199	896	10,303	776	770	832	2,378	930	1,215	798	2,943	778	792	800	2,370	791	1,228	789	2,808	
MOOE		2,070	145	1,925	151	147	155	453	157	171	167	495	160	176	161	497	161	159	212	532	
Automatic Appropriation																					
RLIP (PS)		1,048		1,048	86	86	87	259	87	87	87	261	88	88	88	264	88	88	88	264	
TOTAL PROGRAM, FY BUDGET		14,317	1,041	13,276	1,013	1,003	1,074	3,090	1,174	1,473	1,052	3,699	1,026	1,056	1,049	3,131	1,040	1,475	1,089	3,604	

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Approved By:

Clarita A. Mercado
CLARITA A. MERCADO
Chief, Finance Division

**MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)**

Department : Office Executive Office
 Agency : National Telecommunications Commission
 Operating Unit : REG. I
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL	
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		7,405	592	6,813	418	419	456	1,293	510	703	420	1,633	419	419	419	1,257	420	703	420	1,543		
MOOE		1,980	139	1,841	150	160	165	475	170	175	160	505	155	155	160	470	165	180	185	530		
Automatic Appropriation																						
RLIP (PS)		687		687	58	57	57	172	57	57	57	171	57	57	57	171	57	58	58	173		
TOTAL PROGRAM, FY BUDGET		10,072	731	9,341	626	636	678	1,940	737	935	637	2,309	631	631	636	1,898	642	941	663	2,246		

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 CLARITA A. MERCADO
 Chief, Finance Division
 Date: _____

**MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)**

Department : Office Executive Office
 Agency : National Telecommunications Commission
 Operating Unit : CAR
 Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT															FULL YEAR TOTAL			
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4						
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.		TOTAL		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = +14+15+16	18	19	20	21 = +18+19+20	22		
Part A.																							
I. NOTICE OF CASH ALLOCATION																							
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Comprehensive Release																							
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																							
PS		4,263	341	3,922	323	321	343	987	376	486	321	1,183	321	321	321	963	321	486	323	1,130			
MOOE		1,758	123	1,635	150	160	165	475	170	175	160	505	155	155	160	470	165	180	185	530			
Automatic Appropriation																							
RLIP (PS)		395		395	33	33	33	99	33	33	33	99	33	33	33	99	30	31	32	93			
TOTAL PROGRAM, FY BUDGET		6,416	464	5,952	506	514	541	1,561	579	694	514	1,787	509	509	514	1,532	516	697	540	1,753			

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 Chief, Finance Division
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MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION II
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		7,249	580	6,669	547	547	583	1,677	637	825	547	2,009	547	547	547	1,641	548	826	548	1,922		
MOOE		2,121	148	1,973	150	160	170	480	175	177	172	524	150	165	164	479	168	230	240	638		
Automatic Appropriation																						
RLIP (PS)		670		670	56	56	56	168	56	56	56	168	56	56	56	168	56	56	54	166		
TOTAL PROGRAM, FY BUDGET		10,040	728	9,312	753	763	809	2,325	868	1,058	775	2,701	753	768	767	2,288	772	1,112	842	2,726		

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Chief, Finance Division
Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION III
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = +14+15+16	18	19	20	21 = +18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		7,303	584	6,719	552	552	586	1,690	637	831	552	2,020	552	552	552	1,656	552	831	554	1,937		
MOOE		2,160	151	2,009	100	150	170	420	165	180	180	525	185	187	190	562	180	200	273	653		
Automatic Appropriation																						
RLIP (PS)		680		680	56	56	57	169	56	56	57	169	57	56	57	170	57	57	58	172		
TOTAL PROGRAM, FY BUDGET		10,143	735	9,408	708	758	813	2,279	858	1,067	789	2,714	794	795	799	2,388	789	1,088	885	2,762		

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Date: 12/17

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CLARITA A. MERCADO
Chief, Finance Division
Date: _____

**MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)**

Department : Office Executive Office
 Agency : National Telecommunications Commission
 Operating Unit : REGION IV
 Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN. 6	FEB. 7	MAR. 8	TOTAL 9 = 6+7+8	APR. 10	MAY 11	JUN. 12	TOTAL 13 = 10+11+12	JUL. 14	AUG. 15	SEPT. 16	TOTAL 17 = 14+15+16	OCT. 18	NOV. 19	DEC. 20	TOTAL 21 = 18+19+20		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		9,518	761	8,757	716	716	768	2,200	846	1,088	716	2,650	716	716	716	2,148	715	1,088	716	2,520		
MOOE		2,164	151	2,013	120	150	170	440	180	184	180	544	160	170	180	510	190	210	270	670		
Automatic Appropriation																						
RLIP (PS)		884		884	73	73	74	220	74	74	74	222	73	73	73	219	74	74	75	223		
TOTAL PROGRAM, FY BUDGET		12,566	913	11,653	909	939	1,012	2,860	1,100	1,346	970	3,416	949	959	969	2,877	980	1,372	1,061	3,413		

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 Date: 12/17

Approved By: *Larita A. Mercado*
 LARITA A. MERCADO
 Chief, Finance Division
 Date: _____

**MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)**

Department : Office Executive Office
 Agency : National Telecommunications Commission
 Operating Unit : REGION V
 Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT														FULL YEAR TOTAL			
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.		DEC.	TOTAL	
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = +14+15+16	18	19	20	21 = +18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		6,978	558	6,420	526	526	565	1,617	612	795	526	1,933	526	526	526	1,578	526	795	529	1,850		
MOOE		1,989	139	1,850	120	130	150	400	170	180	190	540	149	150	170	469	170	180	230	580		
Automatic Appropriation																						
RLIP (PS)		645		645	53	54	54	161	54	54	54	162	54	54	54	162	54	53	53	160		
TOTAL PROGRAM, FY BUDGET		9,612	697	8,915	699	710	769	2,178	836	1,029	770	2,635	729	730	750	2,209	750	1,028	812	2,590		

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 Date: 12/17

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 Chief, Finance Division
 Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION VI
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL	
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22
Part A.																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																					
PS		7,456	596	6,860	560	560	602	1,722	666	854	560	2,080	500	560	560	1,680	560	854	560	1,974	
MOOE		2,438	171	2,267	120	160	180	460	180	200	178	558	180	160	180	520	250	300	350	900	
Automatic Appropriation																					
RLIP (PS)		693		693	58	57	57	172	58	59	57	174	57	57	57	171	57	60	59	176	
TOTAL PROGRAM, FY BUDGET		10,587	767	9,820	738	777	839	2,354	904	1,113	795	2,812	797	777	797	2,371	867	1,214	969	3,050	

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Date: 12/17

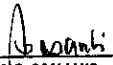
Approved By: *Clarita A. Mercado*
CLARITA A. MERCADO
Chief, Finance Division
Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

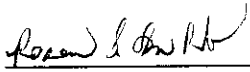
Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION VII
Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT														FULL YEAR TOTAL		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN. 6	FEB. 7	MAR. 8	TOTAL 9 = 6+7+8	APR. 10	MAY 11	JUN. 12	TOTAL 13 = 10+11+12	JUL. 14	AUG. 15	SEPT. 16	TOTAL 17 = 14+15+16	OCT. 18	NOV. 19		DEC. 20	TOTAL 21 = 18+19+20
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A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Special Budget of National Gov't Agencies																					
(Programs and Locally Funded Projects)																					
PS		6,567	525	6,042	494	494	530	1,518	584	750	494	1,828	494	494	494	1,482	494	751	494	1,739	
MOOE		2,331	163	2,168	151	170	190	511	190	190	190	570	160	180	180	520	180	250	300	730	
Automatic Appropriation																					
RLIP (PS)		608		608	50	50	50	150	50	54	50	154	50	50	50	150	50	54	50	154	
TOTAL PROGRAM, FY BUDGET		9,506	689	8,817	695	714	770	2,179	824	994	734	2,552	704	724	724	2,152	724	1,055	844	2,623	

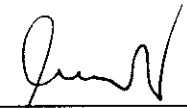
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Prepared By:


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Accountant III
Date: 12/17

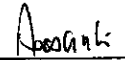
Approved By:

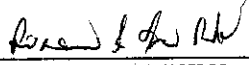

CHARITA A. MERCADO
Chief, Finance Division
Date: _____

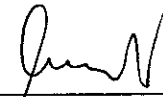
MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION VIII
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = +14+15+16	18	19	20	21 = +18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		7,025	562	6,463	530	530	566	1,626	616	801	530	1,947	530	530	530	1,590	530	801	531	1,862		
MOOE		1,898	133	1,765	100	120	150	370	130	160	150	440	150	170	160	480	158	200	250	608		
Automatic Appropriation																						
RLIP (PS)		650		650	54	54	54	162	54	54	54	162	54	54	54	162	54	54	56	164		
TOTAL PROGRAM, FY BUDGET		9,573	695	8,878	684	704	770	2,158	800	1,015	734	2,549	734	754	744	2,232	742	1,055	837	2,634		

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CLARITA A. MERCADO
Chief, Finance Division
Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION IX
Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		5,964	477	5,487	451	451	480	1,382	522	676	451	1,649	451	451	451	1,353	451	677	452	1,580		
MODE		1,806	126	1,680	100	120	130	350	140	150	160	450	120	130	150	400	160	196	250	606		
Automatic Appropriation																						
RLIP (PS)		546		546	45	45	45	135	45	48	45	138	45	45	45	135	45	48	45	138		
TOTAL PROGRAM, FY BUDGET		8,316	604	7,712	596	616	655	1,867	707	874	656	2,237	616	626	646	1,888	656	921	747	2,324		

Prepared By:

Arsenia C. San Luis
ARSENIA C. SAN LUIS
Budget Office III
Date: 12/17

Prepared By:

Rosanna S. San Pedro
ROSANNA S. SAN PEDRO
Accountant III
Date: 12/17

Approved By:

Clarita A. Mercado
CLARITA A. MERCADO
Chief, Finance Division
Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)

Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION X
Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		6,990	559	6,431	528	528	562	1,618	613	795	528	1,936	528	528	528	1,584	528	796	528	1,852		
MOOE		2,031	142	1,889	100	130	150	380	160	190	180	530	130	140	171	441	180	200	300	680		
Automatic Appropriation																						
RLIP (PS)		646		646	53	53	53	159	53	56	53	162	53	53	53	159	53	56	57	166		
TOTAL PROGRAM, FY BUDGET		9,667	701	8,966	681	711	765	2,157	826	1,041	761	2,628	711	721	752	2,184	761	1,052	885	2,698		

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Rosanna S. San Pedro
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Accountant III
Date: 12/17

Approved By:

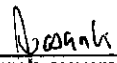
Clarita A. Mercado
CLARITA A. MERCADO
Chief, Finance Division
Date: _____

MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)


Department : Office Executive Office
Agency : National Telecommunications Commission
Operating Unit : REGION XI
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL		
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		6,486	519	5,967	490	490	522	1,502	570	737	490	1,797	490	490	490	1,470	490	737	490	1,717		
MOOE		1,947	136	1,811	100	120	140	360	170	150	160	480	150	170	160	480	190	200	237	627		
Automatic Appropriation																						
RLIP (PS)		595		595	49	49	50	148	50	50	50	150	50	50	50	150	49	48	50	147		
TOTAL PROGRAM, FY BUDGET		9,028	655	8,373	639	659	712	2,010	790	937	700	2,427	690	710	700	2,100	729	985	777	2,491		


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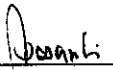

CLARITA A. MERCADO
Chief, Finance Division
Date: _____

**MONTHLY DISBURSEMENT PROGRAMS
FY 2014
(In Thousands)**

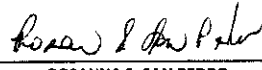
Department : Office Executive Office
 Agency : National Telecommunications Commission
 Operating Unit : REGION XII
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN. 6	FEB. 7	MAR. 8	TOTAL 9 = 6+7+8	APR. 10	MAY 11	JUN. 12	TOTAL 13 = 10+11+12	JUL. 14	AUG. 15	SEPT. 16	TOTAL 17 = 14+15+16	OCT. 18	NOV. 19	DEC. 20	TOTAL 21 = 18+19+20		22
1	2	3	4	5	6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = 14+15+16	18	19	20	21 = 18+19+20	22	
Part A.																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS		6,275	502	5,773	471	471	510	1,452	556	720	471	1,747	471	471	471	1,413	471	720	472	1,663		
MOOE		1,827	128	1,699	100	110	130	340	110	160	130	400	140	140	137	417	190	210	270	670		
Automatic Appropriation																						
RLIP (PS)		590		590	50	49	49	148	49	49	49	147	49	49	49	147	49	49	50	148		
TOTAL PROGRAM, FY BUDGET		8,692	630	8,062	621	630	689	1,940	715	929	650	2,294	660	660	657	1,977	710	979	792	2,481		


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 ARSEÑIA C. SAN LUIS
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 ROSANNA S. SAN PEDRO
 Accountant III
 Date: 12/15

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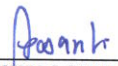

 CLARITA A. MERCADO
 Chief, Finance Division
 Date: 12/15

FY 2013 MONTHLY DISBURSEMENT PROGRAMS
(In Thousands)

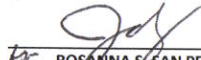
Department : Office Executive Office
 Agency : National Telecommunications Commission
 Operating Unit :
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL		
					JAN.	FEB.	MAR.	TOTAL	APR.	MAY	JUN.	TOTAL	JUL.	AUG.	SEPT.	TOTAL	OCT.	NOV.	DEC.	TOTAL			
6	7	8	9 = 6+7+8	10	11	12	13 = 10+11+12	14	15	16	17 = +14+15+16	18	19	20	21 = +18+19+20	22							
Part A.																							
I. NOTICE OF CASH ALLOCATION																							
A. Fiscal Year's (FY) Budget																							
New GAA																							
Comprehensive Release																							
Special Budget of National Gov't Agencies (Programs and Locally Funded Projects)																							
PS		150,580	12,046	138,534	11,544	11,544	12,412	35,501	13,714	17,989	11,544	43,248	11,544	11,544	11,544	34,633	11,544	17,989	11,544	41,078			
MOOE		62,930	4,405	58,525	4,877	4,877	4,877	14,631	4,877	4,877	4,877	14,631	4,877	4,877	4,877	14,631	4,877	4,877	4,877	14,631			
Automatic Appropriation																							
RLIP (PS)		15,440	1,235	14,205	1,184	1,184	1,184	3,551	1,184	1,184	1,184	3,551	1,184	1,184	1,184	3,551	1,184	1,184	1,184	3,551			
TOTAL PROGRAM, FY BUDGET		228,950	17,687	211,263	17,605	17,605	18,473	53,684	19,775	24,050	17,605	61,431	17,605	17,605	17,605	52,816	17,605	24,050	17,605	59,261			


Prepared By:


 ARSENIA C. SAN LUIS
 Budget Office III
 Date: _____

Prepared By:


 ROSANNA S. SAN PEDRO
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 Date: _____

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 CLARITA A. MERCADO
 Chief, Finance Division
 Date: _____