

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : Office of the President
 Agency : National Telecommunications Commission
 Operating Unit : Central Office and All Regional Offices
 Organization Code (UAC) : 26-025-00-00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| x | Continuing Appropriations |
| | Contingency Fund |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|----------------|--------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|--------------|---------------------|-----------------------------|----------------------------|-----------------------------|--------------|---------------------|---------------------------|-----------------------|--------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Reallocations) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reallocation) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th End Dec. | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th End Dec. | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Repairs & Maintenance | | 0.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 | 414.00 | (414.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Land Improvement | 5-02-13-020 | 0.00 | 0.00 | 0.00 | 71,294.69 | 0.00 | 0.00 | 0.00 | 71,294.69 | 0.00 | 35,000.00 | 36,294.69 | 0.00 | 71,294.69 | 0.00 | 0.00 | 71,294.69 | 0.00 | 71,294.69 | (71,294.69) | 0.00 | 0.00 | |
| Repairs and Maintenance - Office Buildings | 5-02-12-040 | 0.00 | 0.00 | 0.00 | 85,610.10 | 0.00 | 0.00 | 0.00 | 85,610.10 | 0.00 | 0.00 | 85,610.10 | 0.00 | 85,610.10 | 0.00 | 0.00 | 85,610.10 | 0.00 | 85,610.10 | (85,610.10) | 0.00 | 0.00 | |
| Repairs and Maintenance - Other Structures | | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Office Equipment | 5-02-13-050-02 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Furniture and Fixtur | 5-02-13-070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - IT Equipment and | 5-02-13-050-03 | 0.00 | 0.00 | 0.00 | 29,139.00 | 0.00 | 0.00 | 0.00 | 29,139.00 | 0.00 | 0.00 | 29,139.00 | 0.00 | 29,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,139.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Communication Equipm | 5-02-13-050-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,139.00 | (29,139.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and Eq | 5-02-13-050 | 0.00 | 0.00 | 0.00 | 58,105.00 | 0.00 | 0.00 | 0.00 | 58,105.00 | 0.00 | 8,500.00 | 49,605.00 | 0.00 | 58,105.00 | 0.00 | 8,500.00 | 49,605.00 | 0.00 | 58,105.00 | (58,105.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Technical and Scientific Equipm | | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | (16,000.00) | 0.00 | 0.00 | |
| Repairs and Maintenance - Motor Vehicles | 5-02-13-060-01 | 0.00 | 0.00 | 0.00 | 71,598.37 | 0.00 | 0.00 | 0.00 | 71,598.37 | 15,410.00 | 4,590.00 | 51,598.37 | 0.00 | 71,598.37 | 15,410.00 | 4,590.00 | 51,598.37 | 0.00 | 71,598.37 | (71,598.37) | 0.00 | 0.00 | |
| Repairs and Maintenance - Other PPE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous Expenses | | 0.00 | 0.00 | 0.00 | 192.82 | 0.00 | 0.00 | 0.00 | 192.82 | 0.00 | 0.00 | 192.82 | 0.00 | 192.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary Expense | 5-02-10-030 | 0.00 | 0.00 | 0.00 | 16,037.50 | 0.00 | 0.00 | 0.00 | 16,037.50 | 0.00 | 0.00 | 16,037.50 | 0.00 | 16,037.50 | 0.00 | 0.00 | 16,037.50 | 0.00 | 16,037.50 | (16,037.50) | 0.00 | 0.00 | |
| Miscellaneous Expenses | | 0.00 | 0.00 | 0.00 | 1,952.14 | 0.00 | 0.00 | 0.00 | 1,952.14 | 0.00 | 0.00 | 1,952.14 | 0.00 | 1,952.14 | 0.00 | 0.00 | 1,952.14 | 0.00 | 1,952.14 | (1,952.14) | 0.00 | 0.00 | |
| Taxes, Insurance Premiums and Other Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Taxes, Duties & Licenses | 5-02-15-010 | 0.00 | 0.00 | 0.00 | 21,854.00 | 0.00 | 0.00 | 0.00 | 21,854.00 | 0.00 | 0.00 | 21,854.00 | 0.00 | 21,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,854.00 | (21,854.00) | 0.00 | 0.00 | |
| Fidelity Bond Premium | 5-02-15-020 | 0.00 | 0.00 | 0.00 | 51,612.12 | 0.00 | 0.00 | 0.00 | 51,612.12 | 1,376.25 | 235.87 | 50,000.00 | 0.00 | 51,612.12 | 1,376.25 | 235.87 | 50,000.00 | 0.00 | 51,612.12 | (51,612.12) | 0.00 | 0.00 | |
| Insurance Expense | 5-02-15-030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bank Charges | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance & Operating Expense | 5-02-99-990 | 0.00 | 0.00 | 0.00 | 270,954.45 | 0.00 | 0.00 | 0.00 | 270,954.45 | 9,467.59 | 212,196.86 | 49,290.00 | 0.00 | 270,954.45 | 9,467.59 | 212,196.86 | 49,290.00 | 0.00 | 270,954.45 | (270,954.45) | 0.00 | 0.00 | |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 3,695,673.30 | 0.00 | 0.00 | 0.00 | 3,695,673.30 | 200,570.60 | 917,090.38 | 2,678,012.34 | 0.00 | 3,695,673.30 | 200,570.60 | 882,090.36 | 2,434,699.03 | 0.00 | 3,517,369.99 | (3,695,673.30) | 0.00 | 178,313.31 | 0.00 |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Arse
ARSENIA C. SAN LUIS
 Administrative Officer V
 Date:

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

Imelda R. Walcien
Engr. IMELDA R. WALCIEN
 Officer-in-Charge, PFMB
 Date:

Gamaliel A. Cordoba
GAMALIEL A. CORDOBA
 Commissioner
 Date: