

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, LIABILITIES, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 3 Quarter Ending December 31, 2014

Department : Office of the President
 Agency : National Telecommunications Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 28 025 01 00000
 Funding Source Code (as clustered) : 191
 (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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	1st Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+12]	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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	131,379.56	368,620.44	0.00	500,000.00	0.00	131,379.56	368,620.44	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00
Traveling Expenses				0.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00	(50,000.00)	0.00	0.00	0.00
Traveling Expenses - Local	0 00			0.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00	(50,000.00)	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102			0.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00	(50,000.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5020201			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses				0.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00	(100,000.00)	0.00	0.00	0.00
Accountable Forms Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Supplies Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Utility Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Water Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Electricity Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Communication Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Postage and Deliveries				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Landline				0.00	100,000.00				100,000.00			100,000.00		100,000.00			100,000.00		100,000.00	(100,000.00)	0.00	0.00	0.00
Telephone Expenses - Mobile				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Advertising Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Rent Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Representation Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Transportation & Delivery Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Subscription Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Surveying Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Legal Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Auditing Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Consultancy Services				0.00	50,000.00				50,000.00		50,000.00			50,000.00		50,000.00			50,000.00	(50,000.00)	0.00	0.00	0.00
General Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Janitorial Services				0.00	50,000.00				50,000.00		15,716.70	34,283.30		50,000.00		15,716.70	34,283.30		50,000.00	(50,000.00)	0.00	0.00	0.00
Security Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Professional Services				0.00	100,000.00				100,000.00		65,662.86	34,337.14		100,000.00		65,662.86	34,337.14		100,000.00	(100,000.00)	0.00	0.00	0.00
Repairs & Maintenance				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Buildings				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles				0.00					0.00					0.00					0.00	0.00	0.00	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
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Extraordinary Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	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
Taxes, Duties & Licenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Insurance Expense				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
Other Maintenance & Operating Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	131,379.56	368,620.44	0.00	500,000.00	0.00	131,379.56	368,620.44	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00

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

Department : Office of the President
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office No. IV A&B
 Organization Code (UACI) : 26 025 03 0000400017
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 161)

	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/Fr)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	299,406.22	0.00	0.00	0.00	299,406.22	200,570.60	60,810.06	38,025.56	0.00	299,406.22	200,570.60	60,810.06	19,376.77	0.00	280,757.43	(299,406.22)	0.00	18,648.79	0.00
Traveling Expenses																							
Traveling Expenses - Local	00			0.00	60,000.00				60,000.00	54,505.64	5,494.36			60,000.00	54,505.64	5,494.36			60,000.00	(60,000.00)	0.00	0.00	0.00
Traveling Expenses - Foreign	50201020			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	50202010			0.00	21,748.98				21,748.98	12,000.00	6,000.00	3,748.98		21,748.98	12,000.00	6,000.00			18,000.00	(21,748.98)	0.00	3,748.98	0.00
Supplies and Materials Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses				0.00	14,999.90				14,999.90	13,941.75	1,058.15			14,999.90	13,941.75	1,058.15			14,999.90	(14,999.90)	0.00	0.00	0.00
Accountable Forms Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Supplies Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Utility Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Water Expenses				0.00	15,011.37				15,011.37	6,322.80	5,486.80	3,201.77		15,011.37	6,322.80	5,486.80	3,201.77		0.00	0.00	0.00	0.00	0.00
Electricity Expenses				0.00	54,851.31				54,851.31	54,851.31				54,851.31	54,851.31				54,851.31	(54,851.31)	0.00	0.00	0.00
Communication Expense				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Postage and Deliveries				0.00	5,494.10				5,494.10	1,520.00	2,090.00	1,884.10		5,494.10	1,520.00	2,090.00	175.00		0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Landline				0.00	21,427.26				21,427.26	16,756.38	4,670.88			21,427.26	16,756.38	4,670.88			3,785.00	(5,494.10)	0.00	1,709.10	0.00
Telephone Expenses - Mobile				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00	2,014.00				2,014.00	1,994.00	20.00			2,014.00	1,994.00	20.00			2,014.00	(2,014.00)	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Advertising Expense				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Rent Expense				0.00	55,000.00				55,000.00	10,000.00	20,000.00	25,000.00		55,000.00	10,000.00	20,000.00	16,000.00		0.00	0.00	0.00	0.00	0.00
Representation Expenses				0.00	4,190.71				4,190.71			4,190.71		4,190.71					46,000.00	(55,000.00)	0.00	9,000.00	0.00
Transportation & Delivery Expenses				0.00	0.00				0.00					0.00					0.00	(4,190.71)	0.00	4,190.71	0.00
Subscription Expense				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Surveying Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Professional Services				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Legal Services				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Auditing Services				0.00	5,000.00				5,000.00	2,336.00	2,664.00			5,000.00	2,336.00	2,664.00			5,000.00	(5,000.00)	0.00	0.00	0.00
Consultancy Services				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
General Services				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Janitorial Services				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Security Services				0.00	88.88				88.88	88.88				88.88	88.88				0.00	0.00	0.00	0.00	0.00
Other Professional Services				0.00	0.00				0.00					0.00					88.88	(88.88)	0.00	0.00	0.00
Repairs & Maintenance				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Buildings				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00	8,500.00				8,500.00		8,500.00			8,500.00		8,500.00			0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				0.00	0.00				0.00					0.00					8,500.00	(8,500.00)	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles				0.00	20,000.00				20,000.00	15,410.00	4,590.00			20,000.00	15,410.00	4,590.00			0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other PPE				0.00	0.00				0.00					0.00					20,000.00	(20,000.00)	0.00	0.00	0.00
Miscellaneous Expenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Extraordinary Expense				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					0.00					0.00	0.00	0.00	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
Taxes, Duties & Licenses				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium				0.00	1,612.12				1,612.12	1,376.25	235.87			1,612.12	1,376.25	235.87			0.00	0.00	0.00	0.00	0.00
Insurance Expense				0.00	0.00				0.00					0.00					1,612.12	(1,612.12)	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
Other Maintenance & Operating Expense				0.00	9,467.59				9,467.59	9,467.59				9,467.59	9,467.59				0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	299,406.22	0.00	0.00	0.00	299,406.22	200,570.60	60,810.06	38,025.56	0.00	299,406.22	200,570.60								

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

Department : Office of the President
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office No. VII
 Organization Code (UACS) : 26 025 03 0007
 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 (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Ending March 31	2nd Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	1st Ending March	2nd Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+7]-17)	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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	1,433,279.98	0.00	0.00	0.00	1,433,279.98	0.00	0.00	1,433,279.98	0.00	1,433,279.98	0.00	0.00	1,433,279.98	0.00	1,433,279.98	(1,433,279.98)	0.00	0.00	0.00
Traveling Expenses																							
Traveling Expenses - Local	50201010 00			0.00	158,065.00				158,065.00			158,065.00		158,065.00			158,065.00		158,065.00	(158,065.00)	0.00	0.00	0.00
Traveling Expenses - Foreign	50201020 00			0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	50202010 00			0.00	41,000.00				41,000.00			41,000.00		41,000.00			41,000.00		41,000.00	(41,000.00)	0.00	0.00	0.00
Supplies and Materials Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses				0.00	59,546.50				59,546.50			59,546.50		59,546.50			59,546.50		59,546.50	(59,546.50)	0.00	0.00	0.00
Accountable Forms Expenses				0.00	6,875.00				6,875.00			6,875.00		6,875.00			6,875.00		6,875.00	(6,875.00)	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00	135,529.59				135,529.59			135,529.59		135,529.59			135,529.59		135,529.59	(135,529.59)	0.00	0.00	0.00
Other Supplies Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Utility Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Water Expenses				0.00	44,713.08				44,713.08			44,713.08		44,713.08			44,713.08		44,713.08	(44,713.08)	0.00	0.00	0.00
Electricity Expenses				0.00	170,009.24				170,009.24			170,009.24		170,009.24			170,009.24		170,009.24	(170,009.24)	0.00	0.00	0.00
Communication Expense				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Postage and Deliveries				0.00	9,311.00				9,311.00			9,311.00		9,311.00			9,311.00		9,311.00	(9,311.00)	0.00	0.00	0.00
Telephone Expenses - Landline				0.00	72,862.80				72,862.80			72,862.80		72,862.80			72,862.80		72,862.80	(72,862.80)	0.00	0.00	0.00
Telephone Expenses - Mobile				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00	(10,000.00)	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Advertising Expense				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Rent Expense				0.00	47,800.00				47,800.00			47,800.00		47,800.00			47,800.00		47,800.00	(47,800.00)	0.00	0.00	0.00
Representation Expenses				0.00	10,765.12				10,765.12			10,765.12		10,765.12			10,765.12		10,765.12	(10,765.12)	0.00	0.00	0.00
Transportation & Delivery Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Subscription Expense				0.00	18,000.00				18,000.00			18,000.00		18,000.00			18,000.00		18,000.00	(18,000.00)	0.00	0.00	0.00
Surveying Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Professional Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Legal Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Auditing Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Consultancy Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
General Services				0.00	188,235.18				188,235.18			188,235.18		188,235.18			188,235.18		188,235.18	(188,235.18)	0.00	0.00	0.00
Janitorial Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Security Services				0.00	167,000.00				167,000.00			167,000.00		167,000.00			167,000.00		167,000.00	(167,000.00)	0.00	0.00	0.00
Other Professional Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance				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 - Land Improvements				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 - Office Buildings				0.00	71,370.10				71,370.10			71,370.10		71,370.10			71,370.10		71,370.10	(71,370.10)	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				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 - Office Equipment				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 - Furniture and Fixtures				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 Software				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 - Communication Equipment				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 - Machinery and Equipment				0.00	49,605.00				49,605.00			49,605.00		49,605.00			49,605.00		49,605.00	(49,605.00)	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				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 - Motor Vehicles				0.00	51,598.37				51,598.37			51,598.37		51,598.37			51,598.37		51,598.37	(51,598.37)	0.00	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
Miscellaneous Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
Extraordinary Expenses				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			0.00		0.00			0.00		0.00	0.00	0.00	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
Taxes, Duties & Licenses				0.00	21,704.00				21,704.00			21,704.00		21,704.00			21,704.00		21,704.00	(21,704.00)	0.00	0.00	0.00
Fidelity Bond Premium				0.00	50,000.00				50,000.00			50,000.00		50,000.00			50,000.00		50,000.00	(50,000.00)	0.00	0.00	0.00
Insurance Expense				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
Other Maintenance & Operating Expense				0.00	49,290.00				49,290.00			49,2											

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 : Regional Office No. VIII
 Organization Code (UACS) : 28 025 03 00008
 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)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	1st Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	151,024.69	0.00	0.00	0.00	151,024.69	0.00	124,730.00	26,294.69	0.00	151,024.69	0.00	89,730.00	61,294.69	0.00	151,024.69	(151,024.69)	0.00	0.00	0.00
Traveling Expenses																							
Traveling Expenses - Local	00			0.00	1,680.00				1,680.00		1,680.00			1,680.00		1,680.00			1,680.00	(1,680.00)	0.00	0.00	0.00
Traveling Expenses - Foreign	50201020			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	50202010			0.00	82,050.00				82,050.00		82,050.00			82,050.00		82,050.00			82,050.00	(82,050.00)	0.00	0.00	0.00
Supplies and Materials Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00	6,000.00				6,000.00		6,000.00			6,000.00		6,000.00			6,000.00	(6,000.00)	0.00	0.00	0.00
Other Supplies Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Utility Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Water Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Electricity Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Communication Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Postage and Deliveries				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Landline				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Advertising Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Rent Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Representation Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Transportation & Delivery Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Subscription Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Surveying Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Legal Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Auditing Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Consultancy Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
General Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Janitorial Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Security Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements				0.00	61,294.69				61,294.69		35,000.00	26,294.69		61,294.69			61,294.69		61,294.69	(61,294.69)	0.00	0.00	0.00
Repairs and Maintenance - Office Buildings				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles				0.00					0.00					0.00					0.00	0.00	0.00	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
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Extraordinary Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	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
Taxes, Duties & Licenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Insurance Expense				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
Other Maintenance & Operating Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	151,024.69	0.00	0.00	0.00	151,024.69	0.00	124,730.00	26,294.69	0.00	151,024.69	0.00	89,730.00	61,294.69	0.00	151,024.69	(151,024.69)	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OF 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 : Regional Office No. IX
 Organization Code (UACS) : 26 025 03 00009
 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				
		Authorizd Appropriations	Adjustmtns (Transfer)	Adjusted Appropriations	Allotments Received	Adjustmtns (Withdraw)	Transfer To	Transfer From	Adjusted Total Allotments	1st Ending March 31	2nd Ending June 30	3rd Quarter Ending Sept 30	4th Ending Dec 31	Total	1st Ending March 31	2nd Ending June 30	3rd Quarter Ending Sept 30	4th Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)+1]	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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	354,487.00	0.00	0.00	0.00	354,487.00				0.00	354,487.00				0.00	354,487.00	(354,487.00)	0.00	0.00	0.00
Traveling Expenses				0.00	2,275.24				2,275.24			2,275.24		2,275.24			2,275.24		2,275.24	(2,275.24)	0.00	0.00	0.00
Traveling Expenses - Local	00			0.00	2,275.24				2,275.24			2,275.24		2,275.24			2,275.24		2,275.24	(2,275.24)	0.00	0.00	0.00
Traveling Expenses - Foreign	50201020			0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Training and Scholarship Expenses	50202010			0.00	4,102.00				4,102.00			4,102.00		4,102.00			4,102.00		4,102.00	(4,102.00)	0.00	0.00	0.00
Supplies and Materials Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Office Supplies Expenses				0.00	515.13				515.13			515.13		515.13			515.13		515.13	(515.13)	0.00	0.00	0.00
Accountable Forms Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00	740.70				740.70			740.70		740.70			740.70		740.70	(740.70)	0.00	0.00	0.00
Other Supplies Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Utility Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Water Expenses				0.00	10,079.75				10,079.75			10,079.75		10,079.75			10,079.75		10,079.75	(10,079.75)	0.00	0.00	0.00
Electricity Expenses				0.00	59,204.90				59,204.90			59,204.90		59,204.90			59,204.90		59,204.90	(59,204.90)	0.00	0.00	0.00
Communication Expense				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Postage and Deliveries				0.00	8,522.00				8,522.00			8,522.00		8,522.00			8,522.00		8,522.00	(8,522.00)	0.00	0.00	0.00
Telephone Expenses - Landline				0.00	11,660.67				11,660.67			11,660.67		11,660.67			11,660.67		11,660.67	(11,660.67)	0.00	0.00	0.00
Telephone Expenses - Mobile				0.00	38,000.00				38,000.00			38,000.00		38,000.00			38,000.00		38,000.00	(38,000.00)	0.00	0.00	0.00
Internet Expenses				0.00	25,169.15				25,169.15			25,169.15		25,169.15			25,169.15		25,169.15	(25,169.15)	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Advertising Expense				0.00	1,360.00				1,360.00			1,360.00		1,360.00			1,360.00		1,360.00	(1,360.00)	0.00	0.00	0.00
Printing & Binding Expenses				0.00	3,098.00				3,098.00			3,098.00		3,098.00			3,098.00		3,098.00	(3,098.00)	0.00	0.00	0.00
Rent Expense				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Representation Expenses				0.00	38,826.70				38,826.70			38,826.70		38,826.70			38,826.70		38,826.70	(38,826.70)	0.00	0.00	0.00
Transportation & Delivery Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Subscription Expense				0.00	727.00				727.00			727.00		727.00			727.00		727.00	(727.00)	0.00	0.00	0.00
Surveying Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Professional Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Legal Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Auditing Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Consultancy Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
General Services				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Janitorial Services				0.00	6,851.75				6,851.75			6,851.75		6,851.75			6,851.75		6,851.75	(6,851.75)	0.00	0.00	0.00
Security Services				0.00	16,000.00				16,000.00			16,000.00		16,000.00			16,000.00		16,000.00	(16,000.00)	0.00	0.00	0.00
Other Professional Services				0.00	3,607.80				3,607.80			3,607.80		3,607.80			3,607.80		3,607.80	(3,607.80)	0.00	0.00	0.00
Repairs & Maintenance				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 - Land Improvements				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 - Office Buildings				0.00	15,620.75				15,620.75			15,620.75		15,620.75			15,620.75		15,620.75	(15,620.75)	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				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 - Office Equipment				0.00	414.00				414.00			414.00		414.00			414.00		414.00	(414.00)	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00	(10,000.00)	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00	14,240.00				14,240.00			14,240.00		14,240.00			14,240.00		14,240.00	(14,240.00)	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00	(10,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00	(10,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				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 - Motor Vehicles				0.00	29,139.00				29,139.00			29,139.00		29,139.00			29,139.00		29,139.00	(29,139.00)	0.00	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
Miscellaneous Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	0.00	0.00
Extraordinary Expense				0.00	16,000.00				16,000.00			16,000.00		16,000.00			16,000.00		16,000.00	(16,000.00)	0.00	0.00	0.00
Miscellaneous Expenses				0.00	0.00				0.00			0.00		0.00			0.00		0.00	(0.00)	0.00	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
Taxes, Duties & Licenses				0.00	192.82				192.82			192.82		192.82			192.82		192.82	(192.82)	0.00	0.00	0.00
Fidelity Bond Premium				0.00	16,037.50				16,037.50			16,037.50		16,037.50			16,037.50		16,037.50	(16,037.50)	0.00	0.00	0.00
Insurance Expense				0.00	1,952.14				1,952.14			1,952.14		1,952.14			1,952.14		1,952.14	(1,952.14)	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</	

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

Department : Office of the President
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office No. X
 Organization Code (UACS) : 26 025 03 00010
 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 Appropriations	Adjustments (Transfers)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	Transfer To	Transfer From	Adjusted Total Allotments	1st Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	1st Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demanded
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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	565,789.14	0.00	0.00	0.00	565,789.14	0.00	202,107.23	363,681.91	0.00	565,789.14	0.00	202,107.23	204,017.39	0.00	406,124.62	(565,789.14)	0.00	159,664.52	0.00
Travelling Expenses																							
Travelling Expenses - Local	00			0.00	140,000.00				140,000.00		65,972.24	74,027.76		140,000.00		65,972.24	57,357.72		123,329.96	(140,000.00)	0.00	16,670.04	0.00
Travelling Expenses - Foreign	50201020			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	50202010			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses				0.00	100,000.00				100,000.00		56,654.35	43,345.65		100,000.00		56,654.35	27,709.70		84,364.05	(100,000.00)	0.00	15,635.95	0.00
Accountable Forms Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00	139,600.00				139,600.00		27,857.24	111,742.76		139,600.00		27,857.24	48,131.66		75,988.90	(139,600.00)	0.00	63,611.10	0.00
Other Supplies Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Utility Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Water Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Electricity Expenses				0.00	186,189.14				186,189.14		51,623.40	134,565.74		186,189.14		51,623.40	70,818.31		122,441.71	(186,189.14)	0.00	63,747.43	0.00
Communication Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Postage and Deliveries				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Landline	50205020			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Advertising Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Rent Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Representation Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Transportation & Delivery Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Subscription Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Surveying Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Legal Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Auditing Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Consultancy Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
General Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Janitorial Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Security Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Buildings				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles				0.00					0.00					0.00					0.00	0.00	0.00	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
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Extraordinary Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	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
Taxes, Duties & Licenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Insurance Expense				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
Other Maintenance & Operating Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	565,789.14	0.00	0.00	0.00	565,789.14	0.00	202,107.23	363,681.91	0.00	565,789.14	0.00	202,107.23	204,017.39	0.00	406,124.62	(565,789.14)	0.00	159,664.52	0.00

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 : Regional Office No. XI
 Organization Code (UACS) : 28 025 03 00011
 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 (Transfers)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawals)	Transfers To	Transfers From	Adjusted Total Allotments	1st Ending March	2nd Quarter Ending June 30	3rd Ending Sept 30	4th Ending Dec 31	Total	1st Ending March	2nd Quarter Ending June 30	3rd Ending Sept 30	4th Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	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
Maintenance & Other Operating Expenses		0.00	0.00	0.00	398,063.51	0.00	0.00	0.00	398,063.51	0.00	398,063.51	0.00	0.00	398,063.51	0.00	398,063.51	0.00	0.00	398,063.51	(398,063.51)	0.00	0.00	0.00
Traveling Expenses																							
Traveling Expenses - Local	50201010 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	50201020 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	50202010 00			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses				0.00	185,866.65				185,866.65		185,866.65			185,866.65		185,866.65			185,866.65	(185,866.65)	0.00	0.00	0.00
Other Supplies Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Utility Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Water Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Electricity Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Communication Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Postage and Deliveries				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Landline	50205020			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Telephone Expenses - Mobile				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Internet Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Advertising Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Rent Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Representation Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Transportation & Delivery Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Subscription Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Surveying Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Legal Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Auditing Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Consultancy Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
General Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Janitorial Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Security Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Professional Services				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Buildings				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Structures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - IT Equipment and Software				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Communication Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Technical and Scientific Equipment				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles				0.00					0.00					0.00					0.00	0.00	0.00	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
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Extraordinary Expense				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses				0.00					0.00					0.00					0.00	0.00	0.00	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
Taxes, Dues & Licenses				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Insurance Expense				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
Other Maintenance & Operating Expense				0.00	212,196.86				212,196.86		212,196.86			212,196.86		212,196.86			212,196.86	(212,196.86)	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	398,063.51	0.00	0.00	0.00	398,063.51	0.00	398,063.51	0.00	0.00	398,063.51	0.00	398,063.51	0.00	0.00	398,063.51	(398,063.51)	0.00	0.00	0.00