

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) : 26-026-00-00000
 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, Reallocation)	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 Endd Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Endd Dec.	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)	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	3,695,673.30	0.00	0.00	0.00	3,695,673.30	200,570.60	917,090.36	2,678,012.34	0.00	3,695,673.30	200,570.60	882,090.36	2,434,699.03	0.00	3,517,359.99	(3,695,673.30)	0.00	178,313.31	0.00
Traveling Expenses																							
Traveling Expenses - Local	5-02-01-010	0.00	0.00	0.00	410,260.13	0.00	0.00	0.00	410,260.13	54,505.64	73,146.60	282,607.89	0.00	410,260.13	54,505.64	73,146.60	265,937.85	0.00	383,590.09	(410,260.13)	0.00	16,670.04	0.00
Traveling Expenses - Foreign		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5-02-02-010	0.00	0.00	0.00	144,798.98	0.00	0.00	0.00	144,798.98	12,000.00	88,050.00	44,748.98	0.00	144,798.98	12,000.00	88,050.00	41,000.00	0.00	141,050.00	(144,798.98)	0.00	3,748.98	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	740.70	0.00	0.00	0.00	740.70	0.00	0.00	740.70	0.00	740.70	0.00	0.00	740.70	0.00	740.70	(740.70)	0.00	0.00	0.00
Office Supplies Expenses	5-02-03-010	0.00	0.00	0.00	274,546.40	0.00	0.00	0.00	274,546.40	13,941.75	57,712.50	202,892.15	0.00	274,546.40	13,941.75	57,712.50	187,256.20	0.00	258,910.45	(274,546.40)	0.00	15,635.95	0.00
Accountable Forms Expenses	5-02-03-020	0.00	0.00	0.00	6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00	6,875.00	0.00	6,875.00	0.00	0.00	6,875.00	0.00	6,875.00	(6,875.00)	0.00	0.00	0.00
Drugs and Medicines Expenses		0.00	0.00	0.00	10,079.75	0.00	0.00	0.00	10,079.75	0.00	0.00	10,079.75	0.00	10,079.75	0.00	0.00	10,079.75	0.00	10,079.75	(10,079.75)	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	0.00	0.00	0.00	526,201.14	0.00	0.00	0.00	526,201.14	0.00	219,723.89	306,477.25	0.00	526,201.14	0.00	219,723.89	242,866.15	0.00	462,590.04	(526,201.14)	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	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
Utility Expenses		0.00	0.00	0.00	8,522.00	0.00	0.00	0.00	8,522.00	0.00	0.00	8,522.00	0.00	8,522.00	0.00	0.00	8,522.00	0.00	8,522.00	(8,522.00)	0.00	0.00	0.00
Water Expenses	5-02-04-010	0.00	0.00	0.00	71,385.12	0.00	0.00	0.00	71,385.12	6,322.80	5,486.80	59,575.52	0.00	71,385.12	6,322.80	5,486.80	59,575.52	0.00	71,385.12	(71,385.12)	0.00	0.00	0.00
Electricity Expenses	5-02-04-020	0.00	0.00	0.00	449,049.69	0.00	0.00	0.00	449,049.69	54,851.31	51,623.40	342,574.98	0.00	449,049.69	54,851.31	51,623.40	278,827.55	0.00	385,302.26	(449,049.69)	0.00	63,747.43	0.00
Communication Expense		0.00	0.00	0.00	25,169.15	0.00	0.00	0.00	25,169.15	0.00	0.00	25,169.15	0.00	25,169.15	0.00	0.00	25,169.15	0.00	25,169.15	(25,169.15)	0.00	0.00	0.00
Postage and Deliveries	5-02-05-010	0.00	0.00	0.00	14,805.10	0.00	0.00	0.00	14,805.10	1,520.00	2,090.00	11,195.10	0.00	14,805.10	1,520.00	2,090.00	9,486.00	0.00	13,086.00	(14,805.10)	0.00	1,709.10	0.00
Telephone Expenses - Landline	5-02-05-020	0.00	0.00	0.00	195,650.06	0.00	0.00	0.00	195,650.06	16,756.38	4,670.88	174,222.80	0.00	195,650.06	16,756.38	4,670.88	174,222.80	0.00	195,650.06	(195,650.06)	0.00	0.00	0.00
Telephone Expenses - Mobile	5-02-05-020	0.00	0.00	0.00	3,098.00	0.00	0.00	0.00	3,098.00	0.00	0.00	3,098.00	0.00	3,098.00	0.00	0.00	3,098.00	0.00	3,098.00	(3,098.00)	0.00	0.00	0.00
Internet Expenses		0.00	0.00	0.00	12,014.00	0.00	0.00	0.00	12,014.00	1,994.00	20.00	10,000.00	0.00	12,014.00	1,994.00	20.00	10,000.00	0.00	12,014.00	(12,014.00)	0.00	0.00	0.00
Membership Dues and Contributions to Organizations		0.00	0.00	0.00	38,826.70	0.00	0.00	0.00	38,826.70	0.00	0.00	38,826.70	0.00	38,826.70	0.00	0.00	38,826.70	0.00	38,826.70	(38,826.70)	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	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	727.00	0.00	0.00	0.00	727.00	0.00	0.00	727.00	0.00	727.00	0.00	0.00	727.00	0.00	727.00	(727.00)	0.00	0.00	0.00
Rent Expense	5-02-99-050	0.00	0.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00	10,000.00	20,000.00	72,800.00	0.00	102,800.00	10,000.00	20,000.00	63,800.00	0.00	93,800.00	(102,800.00)	0.00	9,000.00	0.00
Representation Expenses	5-02-99-030	0.00	0.00	0.00	14,955.83	0.00	0.00	0.00	14,955.83	0.00	0.00	14,955.83	0.00	14,955.83	0.00	0.00	10,765.12	0.00	10,765.12	(14,955.83)	0.00	4,190.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expense	5-02-99-070	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	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	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	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	6,851.75	0.00	0.00	0.00	6,851.75	0.00	0.00	6,851.75	0.00	6,851.75	0.00	0.00	6,851.75	0.00	6,851.75	(6,851.75)	0.00	0.00	0.00
Auditing Services	5-02-11-020	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	2,336.00	2,664.00	16,000.00	0.00	21,000.00	2,336.00	2,664.00	16,000.00	0.00	21,000.00	(21,000.00)	0.00	0.00	0.00
Consultancy Services		0.00	0.00	0.00	53,607.80	0.00	0.00	0.00	53,607.80	0.00	50,000.00	3,607.80	0.00	53,607.80	0.00	50,000.00	3,607.80	0.00	53,607.80	(53,607.80)	0.00	0.00	0.00
General Services		0.00	0.00	0.00	188,235.18	0.00	0.00	0.00	188,235.18	0.00	0.00	188,235.18	0.00	188,235.18	0.00	0.00	188,235.18	0.00	188,235.18	(188,235.18)	0.00	0.00	0.00
Janitorial Services		0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,716.70	34,283.30	0.00	50,000.00	0.00	15,716.70	34,283.30	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00
Security Services	5-02-12-030	0.00	0.00	0.00	182,709.63	0.00	0.00	0.00	182,709.63	88.88	0.00	182,620.75	0.00	182,709.63	88.88	0.00	182,620.75	0.00	182,709.63	(182,709.63)	0.00	0.00	0.00
Other Professional Services		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	65,662.86	34,337.14	0.00	100,000.00	0.00	65,662.86	34,337.14	0.00	100,000.00	(100,000.00)	0.00	0.00	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 : 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 (Withdrawals, 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	
		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	29,139.00	0.00	29,139.00	(29,139.00)	0.00	0.00	
Repairs and Maintenance - Communication Equipm		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 - 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	192.82	0.00	192.82	(192.82)	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	21,854.00	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:

Arsenia C. San Luis
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: