

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND LIABILITIES BY OBJECT OF EXPENDITURES

FAR No. 1-A

As of the Quarter Ending December 31, 2014

Appropriation

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Central Office					National Capital Region					Regional Office No. 1					CAR					
		Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	
<b>SUMMARY</b>																						
<b>A. AGENCY SPECIFIC BUDGET</b>																						
<b>Personnel Services</b>		68,588,757.00	9,514,731.00	1,433,200.00	5,148,700.00	81,918,988.00	11,345,800.00	0.00	0.00	775,000.00	12,121,500.00	7,543,000.00	332,073.00	0.00	0.00	7,925,073.00	6,898,522.00	0.00	0.00	0.00	8,898,522.00	
Salaries and Wages																						
Basic Salary - Civilian	50101010 01	48,873,757.00	6,508,731.00	1,433,200.00		53,949,288.00	8,325,000.00				6,325,000.00	5,879,000.00	274,073.00			5,953,073.00	3,288,000.00				3,288,000.00	
Step Increment	50101010 00	30,000.00				30,000.00					0.00					0.00	8,000.00				8,000.00	
PS Deficiency						0.00					0.00					0.00	2,400,522.00				2,400,522.00	
Specific Budget (PS Deficiency)						0.00					0.00					0.00					0.00	
Other Compensation						0.00					0.00					0.00					0.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	4,224,000.00	1,000,000.00			5,224,000.00	744,000.00				744,000.00	432,000.00	24,000.00			456,000.00	294,000.00				294,000.00	
Representation Expenses	50102020 00	2,236,000.00	500,000.00			2,736,000.00	222,000.00				222,000.00	222,000.00				222,000.00	120,000.00				120,000.00	
Transportation Allowance	50102030 00	1,821,000.00	5,000.00			1,826,000.00	222,000.00				222,000.00	222,000.00				222,000.00	120,000.00				120,000.00	
Clothing/Uniform Allowance	50102040 01	820,000.00	30,000.00			850,000.00	155,000.00				155,000.00	90,000.00	5,000.00			95,000.00	55,000.00				55,000.00	
Other Bonuses and Allowances	50104990 99	459,000.00	41,000.00			500,000.00					0.00					0.00					0.00	
Year End Bonus	50102140 01	4,239,000.00	1,000,000.00			5,239,000.00	727,000.00				727,000.00	477,000.00	50,000.00			527,000.00	274,000.00				274,000.00	
Cash Gift	50102150 01	880,000.00	500,000.00			1,380,000.00	155,000.00				155,000.00	90,000.00	5,000.00			95,000.00	55,000.00				55,000.00	
Productivity Incentive Bonus	50102980 01	270,000.00	30,000.00			300,000.00	62,000.00				62,000.00	36,000.00	2,000.00			38,000.00	22,000.00				22,000.00	
Honoraria						0.00					0.00					0.00					0.00	
Longevity Pay						0.00					0.00	14,000.00				14,000.00					0.00	
Pay-IBIG Contributions	50103020 01	212,000.00				212,000.00	37,000.00				37,000.00	22,000.00				22,000.00	13,000.00				13,000.00	
PhilHealth Contribution	50103030 01	583,000.00				583,000.00	87,000.00				87,000.00	53,000.00	3,500.00			56,500.00	31,000.00				31,000.00	
ECC Contributions	50103040 01	212,000.00				212,000.00	37,000.00				37,000.00	21,000.00	1,000.00			22,000.00	13,000.00				13,000.00	
Other Personnel Benefits						0.00					0.00					0.00					0.00	
Terminal Leave Benefit		179,757.00				179,757.00					0.00					0.00					0.00	
Other Personnel Benefits		970,243.00				970,243.00	117,000.00				117,000.00		17,500.00			17,500.00					0.00	
Other Personnel Benefits (Monitization)						0.00					0.00					0.00					0.00	
Other Personnel Benefits (PEI)		1,006,500.00				1,006,500.00	261,500.00				261,500.00	85,000.00				85,000.00	135,000.00				135,000.00	
Other Personnel Benefits (C.N.A)					5,148,700.00	5,148,700.00				775,000.00	775,000.00					0.00					0.00	
Other Personnel Benefits (PBB)		1,572,500.00				1,572,500.00	195,000.00				195,000.00	100,000.00				100,000.00	100,000.00				100,000.00	
Sub Allotment						0.00					0.00					0.00					0.00	
<b>Maintenance &amp; Other Operating Expenses</b>		29,261,300.00	0.00	1,301,500.00	0.00	27,959,800.00	2,070,000.00	0.00	775,000.00	260,000.00	1,555,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	1,758,000.00	0.00	0.00	0.00	1,758,000.00	
Traveling Expenses	0.00																					
Traveling Expenses - Local	50201010 00	982,200.00				982,200.00	73,000.00		43,519.23	1,291.23	30,772.00	150,000.00				150,000.00	187,000.00				187,000.00	
Traveling Expenses - Foreign	50201020 00	687,100.00				687,100.00					0.00					0.00					0.00	
Training and Scholarship Expenses	50202010 00	500,000.00				500,000.00					0.00	34,000.00				34,000.00	30,000.00				30,000.00	
Supplies and Materials Expenses						0.00					0.00					0.00					0.00	
Office Supplies Expenses		900,000.00				900,000.00	335,000.00		178,846.15	11,261.15	167,415.00	160,000.00				160,000.00	200,000.00				200,000.00	
Accountable Forms Expenses						0.00					0.00					0.00					0.00	
Drugs and Medicines Expenses		20,000.00				20,000.00					0.00					0.00					0.00	
Fuel, Oil and Lubricants Expenses		850,000.00				850,000.00	125,000.00		74,519.23	29,999.23	80,480.00	197,000.00				197,000.00	187,000.00				187,000.00	
Other Supplies Expenses		500,000.00				500,000.00					0.00					0.00					0.00	
Utility Expenses						0.00					0.00					0.00					0.00	
Water Expenses		120,000.00				120,000.00	951,193.92		326,214.16	0.24	624,980.00	62,000.00				62,000.00	40,000.00				40,000.00	
Electricity Expenses		7,900,000.00				7,900,000.00					0.00	352,000.00				352,000.00	150,000.00				150,000.00	
Communication Expense						0.00					0.00					0.00					0.00	
Postage and Deliveries		700,000.00				700,000.00	20,545.00			60.00	20,605.00	14,000.00				14,000.00					12,000.00	
Telephone Expenses - Landline		1,300,000.00		500,000.00		800,000.00	303,125.00		128,055.07	2,914.07	177,984.00	112,000.00				112,000.00	104,000.00				63,200.00	
Telephone Expenses - Mobile		500,000.00				500,000.00					0.00					0.00					28,800.00	
Internet Expenses		1,225,000.00		500,000.00		725,000.00					0.00					0.00					0.00	
Membership Dues and Contributions to Organizations						0.00					0.00					0.00					0.00	
Advertising Expense		450,000.00				450,000.00					0.00					0.00					0.00	
Printing & Binding Expenses		150,000.00				150,000.00					0.00					0.00					0.00	
Rent Expense		500,000.00				500,000.00					0.00					0.00					0.00	
Representation Expenses		950,000.00				950,000.00	46,197.04			188,265.98	234,463.00	50,000.00				115,500.00	80,000.00				0.00	
Transportation & Delivery Expenses		100,000.00				100,000.00					0.00					0.00	50,000.00				38,000.00	
Subscription Expense		210,000.00				210,000.00					0.00					0.00					0.00	
Surveying Expenses						0.00					0.00					0.00	20,000.00				12,000.00	
Professional Services						0.00					0.00					0.00					0.00	
Legal Services						0.00					0.00					0.00					0.00	
Auditing Services		100,000.00				100,000.00					550.00					550.00					0.00	
											0.00					0.00					8,000.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
As of the Quarter Ending December 31, 2014  
Appropriation

Department : Office of the President  
Agency : National Telecommunications Commiss  
Operating Unit : Central Office and All Regional Offices  
Organization Code (UACS) : 26-026-00-00000  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 161)

Particulars	UACS CODE	Regional Office No. II					Regional Office No. III					Regional Office No. IV					Regional Office No. V					
		Alotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Alotments	Alotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Alotments	Alotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Alotments	Alotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Alotments	
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	
<b>SUMMARY</b>																						
<b>A. AGENCY SPECIFIC BUDGET</b>																						
<b>Personnel Services</b>		8,825,419.00	0.00	0.00	0.00	8,825,419.00	9,524,910.00	0.00	0.00	0.00	9,524,910.00	10,157,090.00	530,853.00	0.00	843,200.00	11,531,053.00	9,265,590.00	0.00	0.00	0.00	9,265,590.00	
Salaries and Wages																						
Basic Salary - Civilian		50101010 01	6,853,410.00				6,756,810.00				6,599,120.00				6,599,120.00	7,388,000.00	391,162.66		443,200.00	8,192,382.66	7,361,274.50	7,361,274.50
Step Increment		50101010 00				0.00				0.00					0.00		18,000.00			18,000.00	13,000.00	13,000.00
PS Deficiency						0.00				0.00					0.00					0.00	0.00	0.00
Specific Budget (PS Deficiency)						0.00				0.00					0.00					0.00	0.00	0.00
Other Compensation																						
Personal Economic Relief Allowance (PERA)		50102010 01	454,000.00	38,000.00			493,100.00				498,000.00				496,000.00	624,000.00	104,000.00			728,000.00	418,500.00	418,500.00
Representation Expenses		50102020 00	222,000.00				222,000.00				254,000.00				222,000.00	222,000.00	(7,625.00)			214,375.00	222,000.00	222,000.00
Transportation Allowances		50102030 00	222,000.00				222,000.00				242,000.00				222,000.00	222,000.00	(67,125.00)			154,875.00	222,000.00	222,000.00
Clothing/Uniform Allowances		50102040 01	75,000.00				75,000.00				85,000.00				85,000.00	130,090.00	10,000.00			140,000.00	75,000.00	75,000.00
Other Bonuses and Allowances		50104990 99				0.00				0.00					0.00					0.00	0.00	0.00
Year End Bonus		50102140 01	460,000.00	12,000.00			472,000.00				515,738.00				515,738.00	614,000.00	61,848.50			675,848.50	444,090.50	444,090.50
Cash Gift		50102150 01	95,000.00	4,000.00			99,000.00				96,000.00				96,000.00	130,000.00	20,000.00			150,000.00	110,000.00	110,000.00
Productivity Incentive Bonus		50102080 01	32,000.00				32,000.00				34,000.00				34,000.00	52,000.00	2,000.00			54,000.00	34,000.00	34,000.00
Honoraria						0.00				0.00					0.00					0.00	0.00	0.00
Longevity Pay						0.00				0.00					0.00					0.00	0.00	0.00
Pag-IBIG Contributions		50103020 01	22,000.00	2,800.00			24,800.00				23,700.00				23,700.00	31,000.00	5,500.00			36,500.00	21,200.00	21,200.00
PhilHealth Contribution		50103030 01	53,000.00	11,800.00			64,000.00				61,500.00				61,500.00	73,000.00	17,867.50			90,897.50	57,325.00	57,325.00
ECC Contributions		50103040 01	22,000.00	2,800.00			24,900.00				23,800.00				23,800.00	31,000.00	5,194.32			36,194.32	21,200.00	21,200.00
Other Personnel Benefits						0.00				0.00					0.00					0.00	0.00	0.00
Terminal Leave Benefit						0.00				0.00	376,378.00				376,378.00					0.00	0.00	0.00
Other Personal Benefits			10,000.00	35,000.00			45,000.00				0.00				0.00					0.00	0.00	0.00
Other Personal Benefits (Monitization)						0.00				0.00	400,874.00				400,874.00					0.00	64,000.00	64,000.00
Other Personal Benefits (PEI)			121,500.00				121,500.00				111,500.00				111,500.00	170,000.00				0.00	0.00	0.00
Other Personal Benefits (C.N.A)						0.00				0.00					0.00					170,000.00	117,000.00	117,000.00
Other Personal Benefits (PBB)			173,500.00				173,500.00				205,500.00				205,500.00	470,000.00			400,000.00	400,000.00	85,000.00	85,000.00
Sub Allotment						0.00				0.00					0.00					0.00	0.00	0.00
<b>Maintenance &amp; Other Operating Expenses</b>		2,121,000.00	0.00	0.00	0.00	2,121,000.00	2,160,000.00	0.00	0.00	202,500.00	2,362,500.00	2,164,000.00	0.00	400,000.00	1,764,000.00	1,989,000.00	0.00	0.00	118,750.00	2,107,750.00	2,107,750.00	
<b>Traveling Expenses</b>		0.00																				
Traveling Expenses - Local		50201010 00	178,000.00	18,000.00			196,700.00				7,500.00			44,800.00	52,100.00	208,000.00			49,913.04	158,086.96	208,000.00	263,546.76
Traveling Expenses - Foreign		50201020 00				0.00				0.00					0.00					0.00	0.00	0.00
Training and Scholarship Expenses		50202010 00	30,000.00				30,000.00				102,500.00			17,000.00	119,500.00	30,000.00				30,000.00	30,000.00	39,500.00
Supplies and Materials Expenses						0.00				0.00					0.00					0.00	0.00	0.00
Office Supplies Expenses			245,800.00	51,000.00			183,800.00				245,500.00			(80.00)	245,420.00	260,000.00			171,342.79	88,657.21	163,000.00	164,147.38
Accountable Forms Expenses						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
Fuel, Oil and Lubricants Expenses			178,000.00	51,000.00			227,700.00				225,500.00			(21,900.00)	203,600.00	208,000.00			96,000.00	112,000.00	184,000.00	174,700.00
Other Supplies Expenses						0.00				0.00					0.00					20,000.00	20,000.00	0.00
Utility Expenses						0.00				0.00					0.00					0.00	0.00	0.00
Water Expenses			40,000.00	18,000.00			20,800.00				20,000.00			1,200.00	21,200.00	50,000.00			41,192.17	6,807.83	139,500.00	140,851.30
Electricity Expenses			228,000.00	53,000.00			315,300.00				425,300.00			45,300.00	470,600.00	327,000.00				327,000.00	211,000.00	213,398.35
Communication Expense						0.00				0.00					0.00					0.00	0.00	0.00
Postage and Deliveries			20,000.00	15,000.00			15,000.00				10,000.00				10,000.00	12,000.00				60,000.00	10,482.52	70,482.52
Telephone Expenses - Landline			86,000.00	22,000.00			80,800.00				82,000.00			19,740.00	101,740.00	93,600.00				94,000.00	27,068.31	66,931.69
Telephone Expenses - Mobile						0.00				0.00	25,200.00				25,200.00	26,400.00				26,400.00	0.00	0.00
Internet Expenses			40,000.00	27,000.00			67,700.00				0.00				0.00	24,000.00				20,000.00	30,029.00	50,029.00
Membership Dues and Contributions to Organizations						0.00				0.00					0.00					37,000.00	2,400.00	39,400.00
Advertising Expense						0.00				0.00					0.00					0.00	0.00	0.00
Printing & Binding Expenses						0.00				0.00	2,000.00			(350.00)	1,650.00	19,000.00				0.00	0.00	0.00
Rent Expense			82,400.00	121,500.00			92,400.00				0.00				0.00	50,000.00				19,000.00	12,104.00	12,104.00
Representation Expenses			50,000.00	121,500.00			28,800.00				15,000.00			(980.00)	14,020.00	50,000.00				12,500.00	(396.00)	0.00
Transportation & Delivery Expenses						0.00				0.00					0.00					0.00	0.00	0.00
Subscription Expense			10,000.00	55,000.00			6,500.00				0.00				0.00	19,500.00				5,500.00	(258.00)	5,242.00
Surveying Expenses						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
Legal Services						0.00				0.00					0.00					0.00	0.00	0.00
Auditing Services						0.00				0.00					0.00	5,000.00				5,000.00	0.00	0.00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
As of the Quarter Ending December 31, 2014  
Appropriation**

Department : Office of the President  
 Agency : National Telecommunications Commission  
 Operating Unit : Central Office and All Regional Offices  
 Organization Code (UACS) : 26-026-00-00000  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Regional Office No. VI					Regional Office No. VII					Regional Office No. VIII					Regional Office No. IX					
		Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	
<b>SUMMARY</b>																						
<b>A. AGENCY SPECIFIC BUDGET</b>																						
<b>Personnel Services</b>		8,087,165.00	0.00	0.00	0.00	8,087,165.00	8,585,954.00	0.00	0.00	575,000.00	9,160,954.00	9,099,873.00	0.00	0.00	204,378.00	8,304,261.00	9,074,558.00	0.00	0.00	531,250.00	9,605,808.00	
Salaries and Wages																						
Basic Salary - Civilian	50101010 01	5,987,737.00				5,987,737.00	5,079,000.00				5,079,000.00	5,409,000.00				5,409,000.00	4,583,000.00				4,583,000.00	
Step Increment	50101010 00	12,881.00				12,881.00					0.00	14,000.00				14,000.00	5,000.00				5,000.00	
PS Deficiency		0.00				0.00	1,762,454.00				1,762,454.00	803,134.00				803,134.00	1,788,995.00				1,788,995.00	
Specific Budget (PS Deficiency)		0.00				0.00					0.00	86,000.00				86,000.00	28,000.00				28,000.00	
Other Compensation		0.00				0.00					0.00					0.00					0.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	463,732.00				463,732.00	432,000.00				432,000.00	408,900.00				408,900.00	312,000.00				312,000.00	
Representation Expenses	50102020 00	149,000.00				149,000.00	162,000.00				162,000.00	192,000.00				192,000.00	222,000.00				222,000.00	
Transportation Allowance	50102030 00	149,000.00				149,000.00	162,000.00				162,000.00	192,000.00				192,000.00	222,000.00				222,000.00	
Clothing/Uniform Allowance	50102040 01	105,000.00				105,000.00	90,000.00				90,000.00	85,000.00				85,000.00	65,000.00				65,000.00	
Other Bonuses and Allowances	50104990 99					0.00					0.00					0.00					0.00	
Year End Bonus	50102140 01	433,368.00				433,368.00	412,000.00				412,000.00	451,000.00				451,000.00	368,000.00				368,000.00	
Cash Gift	50102150 01	105,800.00				105,800.00	100,000.00				100,000.00	85,000.00				85,000.00	65,000.00				65,000.00	
Productivity Incentive Bonus	50102080 01	42,000.00				42,000.00	36,000.00				36,000.00	34,000.00				34,000.00	22,000.00				22,000.00	
Honoraria		0.00				0.00					0.00					0.00					0.00	
Longevity Pay		0.00				0.00					0.00					0.00					0.00	
Pag-IBIG Contributions	50103020 01	23,000.00				23,000.00	22,000.00				22,000.00	20,000.00				20,000.00	15,900.00				15,900.00	
PhilHealth Contribution	50103030 01	54,300.00				54,300.00	50,000.00				50,000.00	49,000.00				49,000.00	42,000.00				42,000.00	
ECC Contributions	50103040 01	23,000.00				23,000.00	22,000.00				22,000.00	20,000.00				20,000.00	14,400.00				14,400.00	
Other Personnel Benefits		0.00				0.00					0.00					0.00					0.00	
Terminal Leave Benefit		0.00				0.00					0.00	79,719.00				79,719.00	1,110,063.00				1,110,063.00	
Other Personnel Benefits		0.00				0.00					0.00					0.00					0.00	
Other Personnel Benefits (Mortization)		273,347.00				273,347.00					0.00					0.00					0.00	
Other Personnel Benefits (PEI)		130,000.00				130,000.00	131,500.00				131,500.00	92,000.00				92,000.00	111,500.00				111,500.00	
Other Personnel Benefits (C.N.A.)		0.00				0.00					575,000.00	575,000.00				575,000.00	100,000.00				100,000.00	
Other Personnel Benefits (PBB)		135,000.00				135,000.00	125,000.00				125,000.00	100,000.00				100,000.00				531,250.00	531,250.00	
Sub Allotment		0.00				0.00					0.00					0.00					100,000.00	
<b>Maintenance &amp; Other Operating Expenses</b>		2,438,000.00	0.00	0.00	312,500.00	2,750,500.00	2,331,000.00	0.00	575,000.00	0.00	1,756,000.00	1,898,000.00	0.00	204,378.00	106,250.00	1,799,872.00	1,806,000.00	0.00	531,250.00	189,000.00	1,463,750.00	
Traveling Expenses	0.00																					
Traveling Expenses - Local	50201010 00	361,500.00			312,500.00	674,000.00	115,000.00				115,000.00	200,000.00		204,378.00	80,000.00	75,822.00	323,000.00		531,250.00	50,000.00	(158,250.00)	
Traveling Expenses - Foreign	50201020 00					0.00					0.00					0.00					0.00	
Training and Scholarship Expenses	50202010 00	30,000.00				30,000.00	30,000.00				30,000.00	32,000.00				32,000.00	69,000.00				69,000.00	
Supplies and Materials Expenses		0.00				0.00					0.00					0.00					0.00	
Office Supplies Expenses		370,000.00				370,000.00	75,000.00				75,000.00	150,000.00				150,000.00	107,000.00			39,000.00	146,000.00	
Accountable Forms Expenses		0.00				0.00					0.00					0.00					0.00	
Drugs and Medicines Expenses		0.00				0.00					0.00					0.00					0.00	
Fuel, Oil and Lubricants Expenses		177,000.00				177,000.00	124,000.00				124,000.00	100,000.00			20,000.00	120,000.00	164,000.00			50,000.00	214,000.00	
Other Supplies Expenses		0.00				0.00					0.00	14,000.00				14,000.00	400.00				400.00	
Utility Expenses		0.00				0.00					0.00					0.00					0.00	
Water Expenses		60,000.00				60,000.00	40,000.00				40,000.00	50,000.00				50,000.00	38,000.00				38,000.00	
Electricity Expenses		300,000.00				300,000.00	533,500.00		150,000.00		383,500.00	160,000.00				160,000.00	140,000.00				140,000.00	
Communication Expense		0.00				0.00					0.00					0.00					0.00	
Postage and Deliveries		20,000.00				20,000.00	18,000.00				18,000.00	20,000.00				20,000.00	21,000.00			50,000.00	71,000.00	
Telephone Expenses - Landline		20,000.00				20,000.00	144,000.00		75,000.00		67,800.00	67,800.00				67,800.00	84,000.00				84,000.00	
Telephone Expenses - Mobile		60,000.00				60,000.00					0.00	38,400.00				38,400.00	15,000.00				15,000.00	
Internet Expenses		50,000.00				50,000.00	12,000.00				12,000.00	40,000.00			6,250.00	46,250.00	36,000.00				36,000.00	
Membership Dues and Contributions to Organizations		0.00				0.00					0.00					0.00					0.00	
Advertising Expense		0.00				0.00					0.00					0.00	2,000.00				2,000.00	
Printing & Binding Expenses		0.00				0.00					0.00					0.00	3,800.00				3,800.00	
Rent Expense		0.00				0.00	193,200.00		150,000.00		43,200.00	0.00				0.00	0.00				0.00	
Representation Expenses		37,500.00				37,500.00	50,000.00				50,000.00	0.00				0.00	20,000.00				20,000.00	
Transportation & Delivery Expenses		0.00				0.00					0.00					0.00					0.00	
Subscription Expense		20,000.00				20,000.00	5,000.00				5,000.00	20,000.00				20,000.00	12,000.00				12,000.00	
Surveying Expenses		0.00				0.00					0.00					0.00					0.00	
Professional Services		0.00				0.00					0.00					0.00					0.00	
Legal Services		0.00				0.00					0.00					0.00					0.00	
Auditing Services		0.00				0.00					0.00					0.00					0.00	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,  
As of the Quarter Ending December 31, 2014  
Appropriation**

Department : Office of the President  
 Agency : National Telecommunications Commission  
 Operating Unit : Central Office and All Regional Offices  
 Organization Code (UACS) : 26-025-00-00000  
 Funding Source Code (as clustered) : 101  
 (s.g. Old Fund Code: 101,102, 161)

Particulars	UACS CODE	Regional Office No. X					Regional Office No. XI					Regional Office No. XII					Total				
		Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocments	Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocments	Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocments	Allocments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocments
1	2	6	7	8	9	10=[(6+(-7)-8+9)]	6	7	8	9	10=[(6+(-7)-8+9)]	6	7	8	9	10=[(6+(-7)-8+9)]	6	7	8	9	10=[(6+(-7)-8+9)]
<b>SUMMARY</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>																					
<b>Personnel Services</b>		<b>9,256,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>9,661,225.00</b>	<b>8,086,491.00</b>	<b>533,569.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>9,045,050.00</b>	<b>6,614,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081,600.00</b>	<b>7,695,888.00</b>	<b>189,954,233.00</b>	<b>11,061,226.00</b>	<b>1,433,200.00</b>	<b>9,989,175.00</b>	<b>209,571,387.00</b>
Salaries and Wages																					
Basic Salary - Civilian	50101010 01	5,283,000.00				5,283,000.00	4,557,000.00	861,578.05			5,418,578.05	4,913,000.00			1,000,000.00	5,913,000.00	130,189,298.50	7,898,744.73	1,433,200.00	1,443,200.00	138,098,043.23
Step Increment	50101010 00	13,000.00				13,000.00	12,000.00	(9,400.00)			2,600.00	12,000.00				12,000.00	119,881.00	8,600.00	0.00	0.00	128,481.00
PS Deficiency		2,034,225.00				2,034,225.00					0.00	109,288.00				109,288.00	8,898,638.00	0.00	0.00	0.00	8,898,638.00
Specific Budget (PS Deficiency)		101,000.00				101,000.00					0.00					0.00	185,000.00	0.00	0.00	0.00	185,000.00
Other Compensation		0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)	50102010 01	406,000.00				406,000.00	384,000.00	20,000.00			404,000.00	408,000.00				408,000.00	10,472,232.00	1,187,100.00	0.00	0.00	11,659,332.00
Representation Expenses	50102020 00	222,000.00				222,000.00	222,000.00				222,000.00	120,000.00				120,000.00	5,009,000.00	492,375.00	0.00	0.00	5,501,375.00
Transportation Allowance	50102030 00	222,000.00				222,000.00	222,000.00				222,000.00	120,000.00				120,000.00	4,582,000.00	(82,125.00)	0.00	0.00	4,519,875.00
Clothing/Uniform Allowance	50102040 01	85,000.00				85,000.00	80,000.00	5,000.00			85,000.00					0.00	1,995,000.00	50,000.00	0.00	0.00	2,045,000.00
Other Bonuses and Allowances	50104990 99					0.00					0.00					0.00	459,000.00	41,000.00	0.00	0.00	500,000.00
Year End Bonus	50102140 01	449,000.00				449,000.00	413,000.00	35,697.00			448,697.00	404,000.00				404,000.00	10,681,198.50	1,159,545.50	0.00	0.00	11,840,742.00
Cash Gift	50102150 01	85,000.00				85,000.00	80,000.00	5,000.00			85,000.00	90,000.00				90,000.00	2,221,800.00	534,000.00	0.00	0.00	2,755,800.00
Productivity Incentive Bonus	50102380 01	34,000.00				34,000.00	32,000.00	2,000.00			34,000.00	34,000.00				34,000.00	776,000.00	36,000.00	0.00	0.00	812,000.00
Honoraria		0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay		0.00				0.00					0.00					0.00	14,000.00	0.00	0.00	0.00	14,000.00
Pag-IBIG Contributions	50103020 01	20,000.00				20,000.00	419,000.00	(398,800.00)			20,200.00	20,000.00				20,000.00	921,500.00	(390,500.00)	0.00	0.00	531,000.00
PhilHealth Contribution	50103030 01	49,000.00				49,000.00	46,000.00	11,293.95			57,293.95	49,000.00				49,000.00	1,338,125.00	43,691.45	0.00	0.00	1,381,816.45
ECC Contributions	50103040 01	20,000.00				20,000.00	19,000.00	1,200.00			20,200.00	20,000.00				20,000.00	519,400.00	10,294.32	0.00	0.00	529,694.32
Other Personnel Benefits		0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefit		0.00				0.00	125,116.00				125,116.00	0.00				0.00	1,871,033.00	0.00	0.00	0.00	1,871,033.00
Other Personnel Benefits		0.00				0.00					0.00	85,000.00				85,000.00	1,246,243.00	52,500.00	0.00	0.00	1,298,743.00
Other Personnel Benefits (Monitization)		0.00				0.00	1,184,865.00				1,184,865.00	0.00				0.00	1,858,886.00	0.00	0.00	0.00	1,858,886.00
Other Personnel Benefits (PEI)		141,000.00				141,000.00	85,000.00				85,000.00	95,000.00				95,000.00	2,794,000.00	0.00	0.00	0.00	2,794,000.00
Other Personnel Benefits (C.N.A)		405,000.00			405,000.00	405,000.00	425,000.00		425,000.00		425,000.00				81,600.00	81,600.00	0.00	0.00	0.00	8,545,928.00	
Other Personnel Benefits (PBB)		90,000.00				90,000.00	205,500.00				205,500.00	135,000.00			81,600.00	135,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00
Sub Allotment		0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		<b>2,031,000.00</b>	<b>9.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>1,626,000.00</b>	<b>1,847,000.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>1,622,000.00</b>	<b>1,827,000.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>112,600.00</b>	<b>1,857,900.00</b>	<b>57,781,300.00</b>	<b>0.00</b>	<b>4,699,728.00</b>	<b>1,301,600.00</b>	<b>64,384,072.00</b>
Traveling Expenses	0.00																				
Traveling Expenses - Local	50201010 00	208,000.00		150,000.00		58,000.00	197,000.00				197,000.00	197,000.00				197,000.00	3,585,200.00	18,700.00	979,080.27	663,937.99	3,298,777.72
Traveling Expenses - Foreign	50201020 00					0.00	0.00				0.00	0.00			100,000.00	0.00	687,100.00	0.00	0.00	0.00	687,100.00
Training and Scholarship Expenses	50202010 00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00		30,000.00		0.00	1,007,500.00	0.00	30,000.00	26,500.00	1,004,000.00
Supplies and Materials Expenses						0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses		310,000.00		200,000.00		110,000.00	250,000.00		200,000.00		50,000.00	250,000.00				250,000.00	4,021,100.00	(61,800.00)	750,188.94	51,328.53	3,260,439.59
Accountable Forms Expenses						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
Fuel, Oil and Lubricants Expenses		177,000.00				177,000.00	158,000.00				156,000.00	156,000.00		1,600.00	12,500.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Other Supplies Expenses						0.00	0.00				0.00	0.00				0.00	534,400.00	0.00	0.00	0.00	534,400.00
Utility Expenses						0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses		50,000.00				50,000.00	50,000.00				50,000.00	40,000.00				40,000.00	1,750,693.92	(19,200.00)	367,406.33	2,551.54	1,366,638.13
Electricity Expenses		170,000.00		50,000.00		120,000.00	150,000.00		100,000.00		50,000.00	138,000.00		50,000.00		86,000.00	11,184,800.00	87,300.00	350,000.00	47,688.35	10,989,798.35
Communication Expense						0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Postage and Deliveries		22,000.00				22,000.00	25,000.00				25,000.00	20,000.00				20,000.00	982,545.00	7,000.00	0.00	0.00	1,050,097.52
Telephone Expenses - Landline		100,000.00		5,000.00		95,000.00	177,000.00		100,000.00		77,000.00	78,600.00				79,600.00	2,846,925.00	(86,000.00)	208,055.07	(4,414.24)	1,968,455.89
Telephone Expenses - Mobile						0.00	0.00				0.00	26,400.00				26,400.00	891,400.00	28,900.00	0.00	0.00	720,200.00
Internet Expenses		18,000.00				18,000.00	0.00				0.00	30,000.00				30,000.00	1,495,000.00	27,700.00	500,000.00	36,279.00	1,058,979.00
Membership Dues and Contributions to Organizations						0.00	0.00				0.00	0.00				0.00	37,000.00	0.00	0.00	2,400.00	39,400.00
Advertising Expense						0.00	0.00				0.00	0.00				0.00	452,000.00	0.00	0.00	0.00	452,000.00
Printing & Binding Expenses						0.00	0.00				0.00	0.00				0.00	155,800.00	0.00	0.00	(350.00)	155,450.00
Rent Expense		20,000.00				20,000.00	60,000.00		25,000.00		35,000.00	60,000.00				60,000.00	1,140,100.00	(90,000.00)	175,000.00	0.00	885,100.00
Representation Expenses		50,000.00				50,000.00	50,000.00				50,										

Particulars	UACS CODE	Central Office					National Capital Region					Regional Office No. 1					CAR				
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	A Total Allotments	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]
Consultancy Services						0.00					0.00					0.00					0.00
General Services		150,000.00				150,000.00					0.00					0.00					0.00
Janitorial Services		2,700,000.00		300,000.00		2,400,000.00	17,789.04			20,269.96	38,059.00					0.00					0.00
Security Services		4,700,000.00				4,700,000.00					0.00				271,000.00	271,000.00	408,000.00	117,000.00			525,000.00
Other Professional Services						0.00					0.00				175,000.00	175,000.00					0.00
Repairs & Maintenance						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
Repairs and Maintenance - Office Buildings		300,000.00				300,000.00					0.00				54,000.00	54,000.00	100,000.00	34,000.00			5,500.00
Repairs and Maintenance - Other Structures						0.00					0.00				0.00	0.00					0.00
Repairs and Maintenance - Office Equipment		200,000.00				200,000.00	18,100.00		5,961.54	1,099.54	14,138.00				0.00	0.00					0.00
Repairs and Maintenance - Furniture and Fixtures		100,000.00				100,000.00					0.00				2,200.00	2,200.00					0.00
Repairs and Maintenance - IT Equipment and Software		100,000.00				100,000.00	10,000.00		5,961.54	0.54	4,039.00				0.00	0.00					0.00
Repairs and Maintenance - Communication Equipment						0.00					0.00				0.00	0.00					0.00
Repairs and Maintenance - Machinery and Equipment		100,000.00				100,000.00					0.00				9,500.00	9,500.00		10,000.00			10,000.00
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00				0.00	0.00					0.00
Repairs and Maintenance - Motor Vehicles		450,000.00				450,000.00	20,000.00		11,923.08	129.08	8,206.00				65,100.00	65,100.00	100,000.00				100,000.00
Repairs and Maintenance - Other PPE		100,000.00				100,000.00				400.00	400.00				0.00	0.00					0.00
Miscellaneous Expense						0.00					0.00				0.00	0.00					0.00
Extraordinary Expense		122,000.00				122,000.00	82,000.00				82,000.00				83,000.00	83,000.00	82,000.00	12,000.00			94,000.00
Miscellaneous Expenses						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
Taxes, Duties & Licenses		135,000.00		1,500.00		133,500.00				3,409.00	3,409.00				2,500.00	2,500.00		12,000.00			12,000.00
Fidelity Bond Premium		100,000.00				100,000.00					0.00				34,800.00	34,800.00	20,000.00	19,500.00			10,500.00
Insurance Expense		560,000.00				560,000.00					0.00				19,500.00	19,500.00		45,000.00			45,000.00
Bank Charges						0.00	6,000.00				6,000.00				0.00	0.00					0.00
Other Maintenance & Operating Expense		800,000.00				800,000.00	61,500.00				61,500.00				17,100.00	17,100.00					0.00
Sub Allotment						0.00					0.00				0.00	0.00					0.00
Capital Outlays		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
Property, Plant and Equipment Outlay						0.00					0.00				0.00	0.00					0.00
Land and Land Improvements						0.00					0.00				0.00	0.00					0.00
Land						0.00					0.00				0.00	0.00					0.00
Land Improvements						0.00					0.00				0.00	0.00					0.00
Buildings						0.00					0.00				0.00	0.00					0.00
Office Buildings						0.00					0.00				0.00	0.00					0.00
Office Equipment, Furniture and Fixtures						0.00					0.00				0.00	0.00					0.00
Office Equipment						0.00					0.00				0.00	0.00					0.00
Furniture and Fixtures						0.00					0.00				0.00	0.00					0.00
IT Equipment and Software						0.00					0.00				0.00	0.00					0.00
Library Books						0.00					0.00				0.00	0.00					0.00
Machinery and Equipment						0.00					0.00				0.00	0.00					0.00
Communication Equipment						0.00					0.00				0.00	0.00					0.00
Technical and Scientific Equipment						0.00					0.00				0.00	0.00					0.00
Transportation Equipment						0.00					0.00				0.00	0.00					0.00
Motor Vehicle						0.00					0.00				0.00	0.00					0.00
Other Property, Plant and Equipment						0.00					0.00				0.00	0.00					0.00
B. AUTOMATIC APPROPRIATIONS		7,030,544.00	0.00	0.00	0.00	7,030,544.00	1,002,000.00	0.00	0.00	0.00	1,002,000.00	661,000.00	0.00	0.00	0.00	661,000.00	627,499.00	0.00	0.00	0.00	627,499.00
Retirement and Life Insurance Premium	50103010-00	6,103,000.00				6,103,000.00	1,002,000.00				1,002,000.00	661,000.00			661,000.00	661,000.00	395,000.00				395,000.00
PS Deficiency		927,544.00				927,544.00					0.00				0.00	0.00	232,499.00				232,499.00
C. SPECIAL PURPOSE FUNDS		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
GRAND TOTAL		104,880,601.00	9,614,731.00	2,734,700.00	5,148,700.00	116,969,332.00	14,418,500.00	0.00	775,000.00	1,035,000.00	14,678,500.00	10,184,000.00	382,073.00	0.00	0.00	10,566,073.00	9,284,021.00	0.00	0.00	0.00	9,284,021.00

Particulars	UACS CODE	Regional Office No. II					Regional Office No. III					Regional Office No. IV					Regional Office No. V				
		Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]
Consultancy Services						0.00					0.00					0.00					0.00
General Services						0.00					0.00					0.00					0.00
Janitorial Services						0.00					0.00					0.00					0.00
Security Services		448,000.00				430,200.00				35,000.00	247,000.00					240,000.00					0.00
Other Professional Services						0.00					0.00					5,000.00					0.00
Repairs & Maintenance						0.00					0.00					0.00					0.00
Repairs and Maintenance - Land Improvements						0.00					0.00					0.00					0.00
Repairs and Maintenance - Office Buildings		70,000.00				45,000.00				(70.00)	45,930.00					30,000.00					0.00
Repairs and Maintenance - Other Structures						0.00					0.00					0.00					0.00
Repairs and Maintenance - Office Equipment		30,000.00				40,500.00					0.00					0.00					0.00
Repairs and Maintenance - Furniture and Fixtures						0.00					0.00					0.00					0.00
Repairs and Maintenance - IT Equipment and Software						0.00					0.00					0.00					0.00
Repairs and Maintenance - Communication Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Machinery and Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Motor Vehicles		100,000.00				94,800.00				19,020.00	124,020.00					80,000.00					0.00
Repairs and Maintenance - Other PPE						0.00					0.00					0.00					0.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Extraordinary Expense		82,000.00				82,000.00					82,000.00					82,000.00					0.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Taxes, Insurance Premiums and Other Fees						0.00					0.00					0.00					0.00
Taxes, Duties & Licenses						0.00					0.00					0.00					0.00
Fidelity Bond Premium		35,000.00				38,000.00				2,600.00	12,600.00					11,000.00					0.00
Insurance Expense		55,000.00				60,200.00				(70.00)	52,130.00					41,000.00					0.00
Bank Charges						0.00					0.00					20,000.00					0.00
Other Maintenance & Operating Expense		107,000.00				84,700.00				7,860.00	138,860.00					82,500.00					0.00
Sub Allotment						0.00					0.00					0.00					0.00
Capital Outlays		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
Property, Plant and Equipment Outlay						0.00					0.00					0.00					0.00
Land and Land Improvements						0.00					0.00					0.00					0.00
Land						0.00					0.00					0.00					0.00
Land Improvements						0.00					0.00					0.00					0.00
Buildings						0.00					0.00					0.00					0.00
Office Buildings						0.00					0.00					0.00					0.00
Office Equipment, Furniture and Fixtures						0.00					0.00					0.00					0.00
Office Equipment						0.00					0.00					0.00					0.00
Furniture and Fixtures						0.00					0.00					0.00					0.00
IT Equipment and Software						0.00					0.00					0.00					0.00
Library Books						0.00					0.00					0.00					0.00
Machineries and Equipment						0.00					0.00					0.00					0.00
Communication Equipment						0.00					0.00					0.00					0.00
Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Transportation Equipment						0.00					0.00					0.00					0.00
Motor Vehicle						0.00					0.00					0.00					0.00
Other Property, Plant and Equipment						0.00					0.00					0.00					0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>791,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791,634.00</b>	<b>787,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787,266.00</b>	<b>935,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,968.00</b>	<b>733,271.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>733,271.00</b>
Retirement and Life Insurance Premium	50103010-00	667,000.00				667,000.00	674,000.00				674,000.00	884,000.00				884,000.00	644,000.00				644,000.00
PS Deficiency		124,634.00				124,634.00	113,266.00				113,266.00	51,968.00				51,968.00	88,271.00				88,271.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>11,738,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,738,044.00</b>	<b>12,472,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>12,674,665.00</b>	<b>13,256,968.00</b>	<b>530,863.00</b>	<b>400,000.00</b>	<b>843,200.00</b>	<b>14,231,021.00</b>	<b>11,987,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,750.00</b>	<b>12,106,611.00</b>

Particulars	UACS CODE	Regional Office No. VI					Regional Office No. VII					Regional Office No. VIII					Regional Office No. IX				
		Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adj. Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	6	7	8	9	10=[(6+(-7)-8+9)]	6	7	8	9	10=[(6+(-7)-8+9)]	6	7	8	9	10=[(6+(-7)-8+9)]	6	7	8	9	10=[(6+(-7)-8+9)]
Consultancy Services						0.00					0.00					0.00					0.00
General Services		300,000.00				300,000.00	150,000.00				150,000.00					0.00					0.00
Janitorial Services		50,000.00				50,000.00					0.00					0.00					0.00
Security Services		190,000.00				190,000.00	501,000.00	200,000.00			301,000.00	448,000.00				448,000.00	264,000.00				264,000.00
Other Professional Services						0.00					0.00	100,000.00				100,000.00	208,000.00				208,000.00
Repairs & Maintenance						0.00					0.00					0.00					0.00
Repairs and Maintenance - Land Improvements						0.00					0.00	102,700.00				102,700.00					0.00
Repairs and Maintenance - Office Buildings		50,000.00				50,000.00	23,200.00				23,200.00	56,400.00				56,400.00	30,000.00				30,000.00
Repairs and Maintenance - Other Structures						0.00					0.00					0.00					0.00
Repairs and Maintenance - Office Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Furniture and Fixtures						0.00					0.00	20,000.00				20,000.00	40,000.00				40,000.00
Repairs and Maintenance - IT Equipment and Software						0.00	10,000.00				10,000.00	65,000.00				65,000.00	50,000.00				50,000.00
Repairs and Maintenance - Communication Equipment						0.00					0.00	46,900.00				46,900.00	18,100.00				18,100.00
Repairs and Maintenance - Machinery and Equipment		50,000.00				50,000.00	40,000.00				40,000.00					0.00					0.00
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Repairs and Maintenance - Motor Vehicles		100,000.00				100,000.00	40,000.00				40,000.00	5,000.00				5,000.00	22,000.00				22,000.00
Repairs and Maintenance - Other PPE						0.00					0.00					0.00					0.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Extraordinary Expense		82,000.00				82,000.00	82,000.00				82,000.00	82,000.00				82,000.00	46,000.00				46,000.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00
Taxes, Insurance Premiums and Other Fees						0.00					0.00					0.00	36,000.00				36,000.00
Taxes, Duties & Licenses		10,000.00				10,000.00	11,800.00				11,800.00	5,000.00				5,000.00					0.00
Fidelity Bond Premium		40,000.00				40,000.00	22,000.00				22,000.00	40,000.00				40,000.00	10,000.00				10,000.00
Insurance Expense		40,000.00				40,000.00	71,300.00				71,300.00	5,000.00				5,000.00	13,000.00				13,000.00
Bank Charges						0.00					0.00					0.00					0.00
Other Maintenance & Operating Expense		20,000.00				20,000.00	40,000.00				40,000.00	30,000.00				30,000.00	17,700.00				17,700.00
Sub Allotment						0.00					0.00					0.00	17,700.00				17,700.00
Capital Outlays			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
Property, Plant and Equipment Outlay						0.00					0.00					0.00					0.00
Land and Land Improvements						0.00					0.00					0.00					0.00
Land						0.00					0.00					0.00					0.00
Land Improvements						0.00					0.00					0.00					0.00
Buildings						0.00					0.00					0.00					0.00
Office Buildings						0.00					0.00					0.00					0.00
Office Equipment, Furniture and Fixtures						0.00					0.00					0.00					0.00
Office Equipment						0.00					0.00					0.00					0.00
Furniture and Fixtures						0.00					0.00					0.00					0.00
IT Equipment and Software						0.00					0.00					0.00					0.00
Library Books						0.00					0.00					0.00					0.00
Machineries and Equipment						0.00					0.00					0.00					0.00
Communication Equipment						0.00					0.00					0.00					0.00
Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Transportation Equipment						0.00					0.00					0.00					0.00
Motor Vehicle						0.00					0.00					0.00					0.00
Other Property, Plant and Equipment						0.00					0.00					0.00					0.00
B. AUTOMATIC APPROPRIATIONS		690,000.00	0.00	0.00	0.00	690,000.00	717,411.00	0.00	0.00	0.00	717,411.00	689,067.00	0.00	0.00	0.00	689,067.00	722,394.00	0.00	0.00	0.00	722,394.00
Retirement and Life Insurance Premium	50103010-00	690,000.00				690,000.00	608,000.00				608,000.00	647,000.00				647,000.00	546,000.00				546,000.00
PS Deficiency						0.00	109,411.00				109,411.00	42,067.00				42,067.00	176,394.00				176,394.00
C. SPECIAL PURPOSE FUNDS		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
GRAND TOTAL		11,215,165.00	0.00	0.00	312,500.00	11,527,665.00	11,634,365.00	0.00	575,000.00	575,000.00	11,634,365.00	10,686,940.00	0.00	284,378.00	310,628.00	10,793,190.00	11,602,952.00	0.00	531,250.00	720,250.00	11,791,952.00

Particulars	UACS CODE	Regional Office No. X					Regional Office No. XI					Regional Office No. XII					Total				
		Allocments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allocments	Allocments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allocments	Allocments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allocments	Allocments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allocments
		6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]	6	7	8	9	10=[(6+(-)7)-8+9]
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	1,084,500.00	0.00	0.00	0.00	33,870.00
Janitorial Services		50,000.00				50,000.00					15,000.00					0.00	2,832,789.04	0.00	0.00	300,000.00	20,289.96
Security Services		280,000.00				280,000.00					288,000.00					295,690.00	8,918,880.00	101,200.00	200,000.00	34,889.20	8,854,748.20
Other Professional Services						0.00					0.00					0.00	611,000.00	0.00	0.00	0.00	685,457.00
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	102,700.00	0.00	0.00	6,440.00	109,140.00
Repairs and Maintenance - Office Buildings		100,000.00				100,000.00					100,000.00					100,000.00	1,067,600.00	(119,500.00)	0.00	(470.00)	947,630.00
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		5,000.00				5,000.00					0.00					0.00	305,100.00	10,500.00	5,961.54	1,999.54	314,638.00
Repairs and Maintenance - IT Equipment and Software						0.00					102,000.00					0.00	243,200.00	0.00	0.00	1,550.00	244,750.00
Repairs and Maintenance - Communication Equipment						0.00					0.00					0.00	277,000.00	0.00	5,961.54	0.54	271,039.00
Repairs and Maintenance - Machinery and Equipment		35,000.00				35,000.00					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	341,500.00	10,000.00	0.00	2,780.00	354,280.00
Repairs and Maintenance - Motor Vehicles		100,000.00				100,000.00					100,000.00					100,000.00	1,407,100.00	(5,200.00)	53,475.08	14,350.20	1,362,775.12
Repairs and Maintenance - Other PPE		14,000.00				14,000.00					0.00					0.00	114,000.00	0.00	0.00	400.00	114,400.00
Miscellaneous Expenses						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Expense		82,000.00				82,000.00					82,000.00					82,000.00	1,235,000.00	12,000.00	0.00	(20,800.00)	1,228,200.00
Miscellaneous Expenses						0.00					0.00					0.00	36,000.00	0.00	0.00	0.00	36,000.00
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		10,000.00				10,000.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premium		30,000.00				30,000.00					0.00					0.00	215,300.00	12,000.00	1,500.00	3,016.18	228,816.18
Insurance Expense		35,000.00				35,000.00					70,000.00					0.00	469,800.00	(6,500.00)	0.00	(7.50)	463,292.50
Bank Charges						0.00					0.00					0.00	8,900.00	0.00	0.00	(90.00)	996,710.00
Other Maintenance & Operating Expense		100,000.00				100,000.00					0.00					0.00	946,600.00	50,200.00	0.00	0.00	6,000.00
Sub Allotment						0.00					0.00					0.00	1,607,620.00	(22,300.00)	0.00	(25,520.00)	1,559,800.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property, Plant and Equipment Outlay						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Land and Land Improvements						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Land						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Buildings						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Office Buildings						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment, Furniture and Fixtures						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment and Software						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Library Books						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Machineries and Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>850,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,640.00</b>	<b>643,517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>643,517.00</b>	<b>600,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,100.00</b>	<b>17,482,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,482,300.00</b>
Retirement and Life Insurance Premium	50103010-00	646,000.00				646,000.00	595,000.00				595,000.00	590,000.00				590,000.00	15,352,000.00	0.00	0.00	0.00	15,352,000.00
PS Deficiency		204,640.00				204,640.00	48,517.00				48,517.00	10,100.00				10,100.00	2,130,300.00	0.00	0.00	0.00	2,130,300.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
																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
<b>GRAND TOTAL</b>		<b>12,137,865.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>12,137,865.00</b>	<b>10,676,998.00</b>	<b>533,669.00</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>11,210,567.00</b>	<b>9,041,388.00</b>	<b>0.00</b>	<b>81,600.00</b>	<b>1,194,100.00</b>	<b>10,163,888.00</b>	<b>265,217,833.00</b>	<b>11,061,226.00</b>	<b>6,131,928.00</b>	<b>11,290,628.00</b>	<b>281,437,759.00</b>