FAR No. 1-A

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY O' CT OF EXPENDITURES

**As of the Quarter Ending December 31, 2014**

**Current Disbursement**

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 | | | | | Reional Office No. I | | | | | CAR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 14,999,850.98 | 21,781,861.07 | 14,304,643.37 | 25,776,396.09 | 76,862,751.51 | 2,046,433.86 | 2,542,182.88 | 3,286,131.54 | 3,343,310.74 | 11,218,059.02 | 1,424,007.92 | 1,676,452.37 | 1,295,497.11 | 1,880,348.74 | 6,276,306.14 | 1,242,198.59 | 1,532,378.81 | 2,110,750.95 | 2,012,697.90 | 6,898,026.65 |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 12,410,477.82 | 14,167,509.61 | 12,033,440.56 | 14,799,520.62 | 53,410,948.61 | 1,763,108.33 | 1,833,205.43 | 2,669,314.28 | 1,713,599.24 | 7,979,227.28 | 1,102,469.88 | 1,141,275.37 | 1,121,191.42 | 1,372,295.24 | 4,737,231.91 | 1,037,219.36 | 968,890.39 | 1,835,917.23 | (554,026.98) | 3,288,000.00 |
| Step Increment | 50101010 00 | 2,609.25 | 7,273.10 | 34.61 | 1,937.10 | 11,854.06 | | | | | 0.00 | | | | | 0.00 | | | 1,455.24 | 6,544.76 | 8,000.00 |
| PS Deficiency | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 2,400,026.65 | 2,400,026.65 |
| 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 | 944,389.65 | 999,632.28 | 1,032,343.20 | 1,010,897.07 | 3,987,262.20 | 161,500.53 | 167,545.45 | 227,904.76 | 118,000.00 | 674,950.74 | 83,913.04 | 88,100.00 | 84,818.19 | 84,000.00 | 340,831.23 | 78,000.00 | 101,363.65 | 155,272.74 | (70,636.39) | 264,000.00 |
| Representation Expenses | 50102020 00 | 510,500.00 | 520,225.48 | 504,000.00 | 498,750.00 | 2,033,475.48 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 55,500.00 | 55,500.00 | 55,500.00 | 55,500.00 | 222,000.00 | 55,500.00 | 43,000.00 | 40,500.00 | (19,000.00) | 120,000.00 |
| Transportation Allowance | 50102030 00 | 436,000.00 | 454,327.60 | 394,500.00 | 424,250.00 | 1,709,077.60 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 60,000.00 | 55,500.00 | 47,000.00 | 13,000.00 | 30,000.00 | 145,500.00 | 54,395.86 | 43,000.00 | 40,500.00 | (17,895.86) | 120,000.00 |
| Clothing/Uniform Allowance | 50102040 01 | | 610,000.00 | 10,000.00 | 15,000.00 | 835,000.00 | | 130,000.00 | 5,000.00 | 10,000.00 | 145,000.00 | 80,000.00 | 5,000.00 | | | 85,000.00 | | 65,000.00 | | (10,000.00) | 55,000.00 |
| Other Bonuses and Allowances | 50104990 99 | | 447,000.00 | 12,000.00 | | 459,000.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Year End Bonus | 50102140 01 | | 2,055,655.50 | 24,875.00 | 2,280,438.80 | 4,360,969.30 | | 280,994.50 | | 334,036.50 | 615,031.00 | | 182,977.00 | | 192,976.00 | 375,953.00 | | 143,026.50 | | 130,971.50 | 274,000.00 |
| Cash Gift | 50102150 01 | | 392,500.00 | 2,500.00 | 450,250.00 | 845,250.00 | | 62,500.00 | | 79,000.00 | 141,500.00 | | 35,000.00 | | 37,500.00 | 72,500.00 | | 30,000.00 | | 25,000.00 | 55,000.00 |
| Productivity Incentive Bonus | 50102080 01 | 270,000.00 | | | 16,000.00 | 286,000.00 | 52,000.00 | | | | 52,000.00 | 26,000.00 | | | | 26,000.00 | | 23,000.00 | | (1,000.00) | 22,000.00 |
| Honoraria | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Longevity Pay | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Pag-IBIG Contributions | 50103020 01 | 47,600.00 | 50,100.00 | 52,000.00 | 35,100.00 | 184,800.00 | 8,100.00 | 8,500.00 | 11,400.00 | 5,900.00 | 33,900.00 | 4,200.00 | 4,400.00 | 4,300.00 | 4,200.00 | 17,100.00 | 3,900.00 | 5,100.00 | 7,800.00 | (3,800.00) | 13,000.00 |
| PhilHealth Contribution | 50103030 01 | 110,737.50 | 140,137.50 | 141,850.00 | 140,837.50 | 533,562.50 | 18,625.00 | 20,937.50 | 29,112.50 | 14,875.00 | 83,550.00 | 12,225.00 | 12,700.00 | 12,437.50 | 12,187.50 | 49,550.00 | 9,300.00 | 6,312.50 | 20,137.50 | (4,750.00) | 31,000.00 |
| ECC Contributions | 50103040 01 | 47,780.00 | 50,000.00 | 52,100.00 | 50,700.00 | 200,580.00 | 8,100.00 | 8,500.00 | 11,400.00 | 5,900.00 | 33,900.00 | 4,200.00 | 4,500.00 | 4,250.00 | 4,200.00 | 17,150.00 | 3,883.77 | 3,683.77 | 9,168.24 | (3,735.78) | 13,000.00 |
| Other Personnel Benefits | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Terminal Leave Benefit | | 179,756.76 | | | | 179,756.76 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Other Personnel Benefits | | 40,000.00 | 115,000.00 | 45,000.00 | 20,000.00 | 220,000.00 | 5,000.00 | | 107,000.00 | 5,000.00 | 117,000.00 | | | | 2,490.00 | 2,490.00 | | | | | 0.00 |
| Other Personnel Benefits (Monitization) | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Other Personnel Benefits (PEI) | | | | | 998,465.00 | 998,465.00 | | | | 252,000.00 | 252,000.00 | | | | 85,000.00 | 85,000.00 | | | | 135,000.00 | 135,000.00 |
| Other Personnel Benefits (C.N.A) | | | | | 5,034,250.00 | 5,034,250.00 | | | | 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 | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 4,957,095.41 | 6,660,111.39 | 5,664,115.79 | 6,363,747.09 | 23,645,069.68 | 280,691.40 | 300,715.22 | 45,733.82 | 667,859.56 | 1,295,000.00 | 470,270.41 | 519,267.81 | 503,006.61 | 460,151.13 | 1,952,695.96 | 264,551.14 | 448,112.18 | 410,203.18 | 634,970.40 | 1,757,836.90 |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | 87,229.88 | 118,232.14 | 62,839.00 | 162,980.91 | 431,281.93 | | | | 16,172.00 | 16,172.00 | 34,157.00 | 59,911.54 | 22,072.00 | 27,864.00 | 144,004.54 | 19,701.00 | 64,126.50 | 38,266.00 | 16,816.50 | 138,910.00 |
| Traveling Expenses - Foreign | 50201020 00 | 58,566.00 | 40,808.00 | 22,146.05 | 16,500.00 | 138,020.05 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Training and Scholarship Expenses | 50202010 00 | 48,334.91 | 47,200.00 | 51,732.09 | 231,950.42 | 379,217.42 | | | | | 0.00 | | 9,700.00 | *12,700.00 | 11,400.00 | 33,800.00 | | 35,800.00 | 14,400.00 | 69,650.00 | 119,850.00 |
| Supplies and Materials Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Office Supplies Expenses | | 104,715.60 | 100,993.17 | 113,473.40 | 266,404.63 | 585,586.80 | | | | 107,415.00 | 107,415.00 | 25,165.70 | 26,792.85 | 55,860.50 | 48,883.20 | 156,702.25 | 5,000.00 | 56,872.00 | 0.00 | 229,551.30 | 291,423.30 |
| Accountable Forms Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 2,725.00 | | | | 2,725.00 |
| Drugs and Medicines Expenses | | | 390.50 | | | 390.50 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Fuel, Oil and Lubricants Expenses | | 24,051.44 | 80,021.55 | 83,970.28 | 274,976.91 | 463,020.18 | | | | 55,480.00 | 55,480.00 | 43,951.17 | 57,971.79 | 53,616.68 | 38,911.04 | 194,450.68 | 21,549.39 | 45,689.53 | 39,397.39 | 31,575.48 | 138,211.79 |
| Other Supplies Expenses | | 36,741.55 | 10,478.29 | 32,113.68 | 50,097.84 | 129,431.36 | | | | | 0.00 | | | | | 0.00 | | 3,134.95 | 3,728.50 | 9,438.80 | 16,302.25 |
| Utility Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Water Expenses | | 10,000.00 | 20,000.00 | | 10,000.00 | 40,000.00 | 172,228.98 | 168,796.47 | | 174,514.96 | 515,540.41 | 16,649.50 | 20,023.15 | 15,059.47 | 9,832.26 | 61,764.38 | 10,456.85 | 12,553.05 | 11,777.80 | 12,524.95 | 47,312.65 |
| Electricity Expenses | | 1,631,781.07 | 2,054,258.43 | 2,014,550.10 | 1,275,367.89 | 6,975,957.49 | | | | | 0.00 | 70,170.88 | 108,307.00 | 92,250.10 | 80,681.84 | 351,409.82 | 35,643.88 | 37,996.11 | 37,947.30 | 35,418.74 | 147,006.03 |
| Communication Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Postage and Deliveries | | 153,955.00 | 172,340.00 | 155,643.93 | 155,155.00 | 637,093.93 | 20,545.00 | | | 60.00 | 20,605.00 | 2,245.81 | 4,336.29 | 3,611.69 | 2,764.36 | 13,158.15 | 1,956.80 | 2,941.02 | 5,116.36 | 8,077.28 | 18,091.46 |
| Telephone Expenses - Landline | | 321,732.06 | 300,857.45 | 266,483.03 | 271,877.01 | 1,160,949.55 | 44,904.20 | 43,418.75 | | 46,700.64 | 135,023.59 | 26,498.25 | 27,459.44 | 26,432.43 | 26,896.48 | 107,286.60 | 4,010.73 | 7,275.21 | 6,751.84 | 11,697.04 | 29,734.82 |
| Telephone Expenses - Mobile | | 59,896.23 | 131,140.50 | 93,870.35 | 181,744.70 | 466,651.78 | | | | | 0.00 | | | | | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 6,000.00 | 27,600.00 |
| Internet Expenses | | 146,003.76 | 219,005.64 | 346,743.77 | 397,287.52 | 1,109,040.69 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Membership Dues and Contributions to Organizations | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Advertising Expense | | 8,064.00 | 22,176.00 | 23,788.80 | 40,320.00 | 94,348.80 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Printing & Binding Expenses | | | | 86,200.00 | 7,500.00 | 93,700.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Rent Expense | | 83,699.99 | 90,061.93 | 48,316.51 | 228,879.00 | 450,957.43 | | | | | 0.00 | 31,500.00 | 21,000.00 | 42,000.00 | 21,000.00 | 115,500.00 | | | | | 0.00 |
| Representation Expenses | | 114,804.45 | 124,966.34 | 186,357.63 | 291,680.21 | 717,808.63 | 21,463.22 | | 24,733.82 | 188,265.96 | 234,463.00 | 1,495.00 | 2,379.46 | 1,862.50 | 40,443.31 | 46,180.27 | | | | 50,000.00 | 50,000.00 |
| Transportation & Delivery Expenses | | 3,700.00 | | | | 3,700.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Subscription Expense | | 43,089.00 | 51,027.00 | 52,036.00 | 52,382.00 | 198,534.00 | | | | | 0.00 | | | | | 0.00 | 1,736.00 | 2,661.00 | 2,661.00 | 3,512.00 | 10,570.00 |
| Surveying Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Professional Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Legal Services | | | | | | 0.00 | 550.00 | | | | 550.00 | | | | | 0.00 | | | | | 0.00 |
| Auditing Services | | 11,217.21 | 12,910.40 | 51,113.40 | 7,785.01 | 83,026.02 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Consultancy Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| General Services | | 36,900.00 | 48,600.00 | 6,200.00 | 16,200.00 | 107,900.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Janitorial Services | | 25,000.00 | 1,327,875.13 | 407,169.17 | 826,073.57 | 2,586,117.87 | | | | 38,059.00 | 38,059.00 | | | | | 0.00 | | | | | 0.00 |
| Security Services | | 780,339.05 | 1,390,636.44 | 999,015.85 | 1,464,017.86 | 4,634,009.20 | | | | | 0.00 | 67,938.48 | 67,938.48 | 67,619.52 | 66,662.64 | 270,159.12 | 131,171.49 | 131,171.49 | 174,895.32 | 92,214.69 | 529,452.99 |
| Other Professional Services | | | | | | 0.00 | | | | | 0.00 | 46,222.00 | 55,650.00 | 57,815.00 | 15,191.00 | 174,878.00 | | | | | 0.00 |

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI
## As of the Quarter Ending December 31, 2014
## Current Disbursement

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)

| Particulars | UACS CODE | Regional Office No. II | | | | | Regional Office No. III | | | | | Regional Office No. IV | | | | | Regional Office No. V | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 1,544,032.86 | 2,020,924.31 | 1,980,846.08 | 3,279,117.88 | 8,824,921.13 | 2,093,007.32 | 2,082,163.82 | 1,916,805.41 | 3,140,680.25 | 9,232,656.80 | 2,366,131.58 | 3,319,937.05 | 2,356,214.29 | 3,349,137.59 | 11,391,420.51 | 1,386,821.98 | 1,504,690.01 | 1,498,351.83 | 3,609,536.40 | 7,999,400.22 |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 1,214,192.17 | 1,363,383.40 | 1,646,247.21 | 2,532,745.20 | 6,756,567.98 | 1,390,166.82 | 1,390,925.82 | 1,666,417.91 | 1,767,708.81 | 6,215,219.36 | 1,929,108.00 | 1,996,482.97 | 2,119,548.13 | 2,103,591.09 | 8,148,730.19 | 1,067,484.48 | 1,027,798.72 | 1,251,101.83 | 1,373,577.62 | 4,719,962.65 |
| Step Increment | 50101010 00 | | | | | 0.00 | | | | | 0.00 | | | 1,245.08 | 16,754.92 | 18,000.00 | | | | | 0.00 |
| PS Deficiency | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| 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 | 90,000.00 | 107,837.88 | 145,712.45 | 149,519.99 | 493,070.32 | 102,000.00 | 102,000.00 | 134,000.00 | 135,363.64 | 473,363.64 | 168,000.00 | 232,000.00 | 136,000.00 | 192,000.00 | 728,000.00 | 69,500.00 | 95,533.29 | 126,500.00 | 126,000.00 | 417,533.29 |
| Representation Expenses | 50102020 00 | 55,500.00 | 55,500.00 | 55,500.00 | 55,500.00 | 222,000.00 | 55,500.00 | 55,500.00 | 55,500.00 | 53,000.00 | 219,500.00 | 47,875.00 | 74,000.00 | 37,000.00 | 55,500.00 | 214,375.00 | 74,000.00 | 37,000.00 | 50,500.00 | 60,500.00 | 222,000.00 |
| Transportation Allowance | 50102030 00 | 55,500.00 | 55,500.00 | 55,500.00 | 55,500.00 | 222,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 120,000.00 | 47,875.00 | 57,000.00 | 20,000.00 | 30,000.00 | 154,875.00 | 74,000.00 | 37,000.00 | 50,500.00 | 60,500.00 | 222,000.00 |
| Clothing/Uniform Allowance | 50102040 01 | 75,000.00 | | | | 75,000.00 | 85,000.00 | | | | 85,000.00 | 135,000.00 | 5,000.00 | | | 140,000.00 | 60,000.00 | 10,000.00 | | | 70,000.00 |
| Other Bonuses and Allowances | 50104990 99 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Year End Bonus | 50102140 01 | | 202,449.84 | | 269,462.00 | 471,911.84 | | 231,738.00 | | 272,152.00 | 503,890.00 | | 321,518.00 | | 354,330.50 | 675,848.50 | | 161,520.50 | | 282,570.00 | 444,090.50 |
| Cash Gift | 50102150 01 | | 37,500.00 | | 61,500.00 | 99,000.00 | | 42,500.00 | | 53,500.00 | 96,000.00 | | 70,000.00 | | 80,000.00 | 150,000.00 | | 27,500.00 | | 59,500.00 | 87,000.00 |
| Productivity Incentive Bonus | 50102080 01 | 32,000.00 | | | | 32,000.00 | 30,000.00 | | | | 30,000.00 | | 54,000.00 | | | 54,000.00 | 24,000.00 | | | | 24,000.00 |
| Honoraria | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Longevity Pay | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Pag-IBIG Contributions | 50103020 01 | 4,500.00 | 5,400.00 | 7,400.00 | 7,500.00 | 24,800.00 | 5,100.00 | 5,100.00 | 5,800.00 | 6,700.00 | 23,700.00 | 8,400.00 | 8,900.00 | 9,600.00 | 9,600.00 | 36,500.00 | 3,600.00 | 4,900.00 | 4,300.00 | 8,400.00 | 21,200.00 |
| PhilHealth Contribution | 50103030 01 | 12,862.50 | 14,475.00 | 18,175.00 | 18,412.50 | 63,925.00 | 13,762.50 | 13,800.00 | 17,287.50 | 16,650.00 | 61,500.00 | 21,525.00 | 22,287.50 | 23,272.50 | 23,812.50 | 90,897.50 | 10,637.50 | 13,537.50 | 11,150.00 | 22,000.00 | 57,325.00 |
| ECC Contributions | 50103040 01 | 4,478.19 | 5,378.19 | 7,311.42 | 7,478.19 | 24,645.99 | 5,100.00 | 5,100.00 | 6,800.00 | 6,721.82 | 23,721.82 | 8,348.58 | 8,748.58 | 9,548.58 | 9,548.58 | 36,194.32 | 3,600.00 | 4,900.00 | 4,300.00 | 8,400.00 | 21,200.00 |
| Other Personnel Benefits | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Terminal Leave Benefit | | | | | | 0.00 | 376,378.00 | | | | 376,378.00 | | | | | 0.00 | | | | | 0.00 |
| Other Personnel Benefits | | | | 45,000.00 | | 45,000.00 | | | | | 0.00 | | | | | 0.00 | | | | 5,000.00 | 5,000.00 |
| Other Personnel Benefits (Monitization) | | | | | | 0.00 | | | | 687,383.98 | 687,383.98 | | | | | 0.00 | | | | 1,497,588.78 | 1,497,588.78 |
| Other Personnel Benefits (PEI) | | | | | 121,500.00 | 121,500.00 | | | | 111,500.00 | 111,500.00 | | | | 170,000.00 | 170,000.00 | | | | 105,500.00 | 105,500.00 |
| Other Personnel Benefits (C.N.A) | | | | | | 0.00 | | | | | 0.00 | | | | 304,000.00 | 304,000.00 | | | | | 0.00 |
| Other Personnel Benefits (PBB) | | | 173,500.00 | | | 173,500.00 | | 205,500.00 | | | 205,500.00 | | 470,000.00 | | | 470,000.00 | | 85,000.00 | | | 85,000.00 |
| Sub Allotment | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 490,279.13 | 664,847.02 | 406,871.03 | 538,391.16 | 2,100,188.34 | 582,521.86 | 670,834.49 | 485,666.79 | 603,567.29 | 2,342,590.43 | 264,732.80 | 519,903.52 | 541,096.44 | 431,449.09 | 1,757,181.85 | 475,331.05 | 653,300.97 | 402,742.26 | 469,931.67 | 2,001,305.97 |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | 45,561.12 | 52,427.20 | 38,209.08 | 58,522.00 | 194,719.40 | 99,378.00 | 1,500.00 | (93,515.00) | 44,736.39 | 52,099.39 | 4,374.00 | 56,002.84 | 37,697.12 | 60,013.00 | 158,086.96 | 69,416.74 | 128,815.22 | 27,697.00 | 38,867.80 | 264,796.76 |
| Traveling Expenses - Foreign | 50201020 00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Training and Scholarship Expenses | 50202010 00 | 3,600.00 | | 3,600.00 | 20,000.00 | 27,200.00 | 1,000.00 | 85,000.00 | 16,500.00 | 17,000.00 | 119,500.00 | 16,500.00 | 13,500.00 | | | 30,000.00 | 33,500.00 | | | 6,000.00 | 39,500.00 |
| Supplies and Materials Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Office Supplies Expenses | | 77,676.70 | 66,290.15 | 16,541.80 | 20,125.80 | 180,634.45 | 4,730.00 | 110,944.00 | 95,172.19 | 34,565.00 | 245,411.19 | 27,325.00 | 5,635.35 | 30,878.55 | 19,717.00 | 83,555.90 | 40,910.28 | 50,001.16 | 31,760.25 | 40,872.79 | 163,544.48 |
| Accountable Forms Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Drugs and Medicines Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Fuel, Oil and Lubricants Expenses | | 54,228.66 | 90,068.62 | 44,766.68 | 38,594.30 | 227,658.26 | 42,085.21 | 54,130.59 | 53,880.00 | 44,752.58 | 194,848.38 | 29,255.93 | 70,353.56 | 65,687.23 | 56,481.96 | 221,778.68 | 35,040.44 | 35,782.24 | 49,020.25 | 43,598.35 | 163,441.28 |
| Other Supplies Expenses | | | | | | 0.00 | | | | | 0.00 | 544.50 | 4,288.25 | | 520.00 | 5,352.75 | | | | | 0.00 |
| Utility Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Water Expenses | | 2,612.62 | 4,443.77 | 5,401.95 | 5,960.17 | 18,418.51 | 7,423.46 | 3,371.28 | 4,499.63 | 5,868.22 | 21,162.59 | | | 2,302.03 | 6,505.80 | 8,807.83 | 37,713.36 | 33,641.00 | 33,375.61 | 33,840.04 | 138,570.01 |
| Electricity Expenses | | 27,700.77 | 102,727.42 | 70,168.51 | 112,489.48 | 313,086.18 | 74,239.33 | 121,654.62 | 99,581.51 | 175,081.65 | 470,557.11 | 59,407.50 | 146,505.81 | 120,682.59 | 109,677.73 | 436,273.63 | 32,073.99 | 43,205.07 | 64,895.18 | 63,806.57 | 203,980.81 |
| Communication Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Postage and Delivery | | | 3,720.45 | 3,195.45 | 8,084.10 | 15,000.00 | 5,000.00 | | 5,000.00 | | 10,000.00 | | | | 760.90 | 760.90 | 10,359.41 | 21,198.44 | 11,928.13 | 24,437.62 | 67,933.60 |
| Telephone Expenses - Landline | | 39,706.21 | 7,783.90 | 7,417.46 | 3,380.77 | 58,288.34 | 24,941.23 | 18,630.13 | 17,638.50 | 29,537.44 | 90,747.30 | | 13,349.07 | 24,358.50 | 12,395.90 | 50,103.47 | 22,700.35 | 18,680.60 | 10,844.24 | 11,710.79 | 63,935.98 |
| Telephone Expenses - Mobile | | | | | | 0.00 | 21,600.00 | 3,600.00 | | | 25,200.00 | 4,400.00 | 6,600.00 | 6,600.00 | 6,600.00 | 24,200.00 | | | | | 0.00 |
| Internet Expenses | | 10,370.52 | 14,103.24 | 24,971.85 | 18,251.39 | 67,697.00 | | | | | 0.00 | 3,100.00 | 5,952.00 | 7,972.00 | 2,985.00 | 20,019.00 | 3,345.00 | 5,017.50 | 5,064.37 | 5,017.50 | 18,444.37 |
| Membership Dues and Contributions to Organizations | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 9,600.00 | 10,600.00 | 9,600.00 | 9,600.00 | 39,400.00 |
| Advertising Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Printing & Binding Expenses | | | | | | 0.00 | 1,644.00 | | | | 1,644.00 | | | | | 0.00 | | | | | 0.00 |
| Rent Expense | | 23,100.00 | 23,100.00 | 23,100.00 | 23,100.00 | 92,400.00 | | | | | 0.00 | | | | 3,060.31 | 3,060.31 | | | | | 0.00 |
| Representation Expenses | | | 8,043.80 | 1,050.00 | 19,708.00 | 28,801.80 | | | 14,004.38 | | 14,004.38 | 3,803.70 | 30,200.00 | | 15,975.93 | 49,979.63 | | 12,104.00 | | | 12,104.00 |
| Transportation & Delivery Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Subscription Expense | | 1,025.00 | 1,525.00 | 1,500.00 | 1,600.00 | 5,650.00 | | | | | 0.00 | | 6,050.00 | 2,050.00 | 4,000.00 | 12,100.00 | 1,622.00 | 1,200.00 | 1,160.00 | 1,260.00 | 5,242.00 |
| Surveying Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Professional Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Legal Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Auditing Services | | | | | | 0.00 | | | | | 0.00 | 341.00 | 450.00 | 3,543.25 | 28,156.00 | 32,490.25 | | | | | 0.00 |
| Consultancy Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| General Services | | | | | | 0.00 | 110,492.55 | 99,310.55 | 61,600.00 | 40,966.00 | 312,369.10 | 63,762.77 | 58,059.50 | 41,467.16 | 28,809.12 | 192,098.55 | | | | | 0.00 |
| Janitorial Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Security Services | | 106,278.30 | 106,278.30 | 88,565.25 | 128,943.15 | 430,065.00 | 38,000.00 | 57,000.00 | 38,000.00 | 114,000.00 | 247,000.00 | 26,096.00 | 40,368.48 | 51,278.68 | 25,639.44 | 143,382.60 | 87,859.98 | 87,859.98 | 58,573.32 | 117,146.64 | 351,439.92 |
| Other Professional Services | | | | | | 0.00 | | | | | 0.00 | 3,782.28 | 150.00 | | 400.00 | 4,332.28 | 59,292.00 | 52,548.00 | 60,853.00 | 24,764.00 | 197,457.00 |

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI
## As of the Quarter Ending December 31, 2014
## Current Disbursement

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)

| Particulars | UACS CODE | Regional Office No. VI | | | | | Regional Office No. VII | | | | | Regional Office No. VIII | | | | | Regional Office No. IX | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 1,807,155.42 | 2,106,953.15 | 1,738,302.46 | 2,410,748.59 | 8,063,159.62 | 1,662,504.18 | 1,995,010.49 | 1,910,385.19 | 3,040,949.73 | 8,608,849.60 | 1,402,273.02 | 1,892,276.25 | 1,674,672.80 | 2,491,161.54 | 7,460,383.61 | 1,971,956.56 | 1,742,184.69 | 2,133,195.96 | 3,034,605.23 | 8,881,942.44 |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 1,439,262.68 | 1,484,475.06 | 1,497,773.61 | 1,738,153.59 | 6,159,664.94 | 1,329,376.00 | 1,393,185.80 | 1,668,832.00 | 1,797,404.04 | 6,188,797.84 | 1,095,337.30 | 1,291,335.08 | 1,411,533.05 | 1,728,792.70 | 5,526,998.13 | 1,080,251.71 | 1,183,448.69 | 1,423,591.73 | 1,759,015.79 | 5,446,307.92 |
| Step Increment | 50101010 00 | | | 274.35 | | 274.35 | | | | | 0.00 | | 237.24 | 2,134.50 | 2,263.00 | 4,634.74 | | | | | 0.00 |
| PS Deficiency | | | | | | 0.00 | | | | | | | | | | | | | | | 0.00 |
| Specific Budget (PS Deficiency) | | | | | | 0.00 | | | | | | | | | | | | | | | 0.00 |
| Other Compensation | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | 124,967.74 | 125,909.09 | 126,000.00 | 126,000.00 | 502,876.83 | 108,000.00 | 110,000.00 | 130,000.00 | 132,000.00 | 480,000.00 | 83,622.79 | 92,000.00 | 112,363.64 | 113,783.92 | 401,770.35 | 78,181.81 | 92,000.00 | 108,000.00 | 150,533.36 | 428,715.17 |
| Representation Expenses | 50102020 00 | 40,500.00 | 35,500.00 | 40,500.00 | 40,500.00 | 157,000.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 162,000.00 | 55,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 177,000.00 | 49,250.00 | 55,500.00 | 55,500.00 | 55,500.00 | 215,750.00 |
| Transportation Allowance | 50102030 00 | 40,500.00 | 35,500.00 | 40,500.00 | 40,500.00 | 157,000.00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 162,000.00 | 55,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 177,000.00 | 49,250.00 | 55,500.00 | 55,500.00 | 55,500.00 | 215,750.00 |
| Clothing/Uniform Allowance | 50102040 01 | 105,000.00 | | | | 105,000.00 | 90,000.00 | | | | 90,000.00 | 70,000.00 | | | | 70,000.00 | 65,000.00 | | | | 65,000.00 |
| Other Bonuses and Allowances | 50104990 99 | | | | | 0.00 | | | | | 0.00 | | | 42,000.00 | | 42,000.00 | | | | | 0.00 |
| Year End Bonus | 50102140 01 | | 211,719.00 | 6,817.00 | 269,732.50 | 488,268.50 | | 217,271.50 | | 260,055.00 | 477,326.50 | | 192,809.50 | | 231,141.00 | 423,950.50 | | 177,711.00 | | 203,469.00 | 381,180.00 |
| Cash Gift | 50102150 01 | | 45,000.00 | | 60,000.00 | 105,000.00 | | 42,500.00 | | 54,500.00 | 97,000.00 | | 35,000.00 | | 47,000.00 | 82,000.00 | | 32,500.00 | | 106,500.00 | 139,000.00 |
| Productivity Incentive Bonus | 50102080 01 | 34,000.00 | | | | 34,000.00 | 30,000.00 | | | | 30,000.00 | 24,000.00 | | | | 24,000.00 | | 22,000.00 | | | 22,000.00 |
| Honoraria | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Longevity Pay | | | | | | 0.00 | | | | | 0.00 | | | | 5,000.00 | 5,000.00 | | | | 5,000.00 | 5,000.00 |
| Pag-IBIG Contributions | 50103020 01 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 25,200.00 | 5,400.00 | 5,500.00 | 6,500.00 | 6,600.00 | 24,000.00 | 4,200.00 | 4,600.00 | 5,600.00 | 5,700.00 | 20,100.00 | 3,700.00 | 5,200.00 | 3,300.00 | 10,400.00 | 22,600.00 |
| PhilHealth Contribution | 50103030 01 | 10,625.00 | 21,250.00 | 15,937.50 | 16,162.50 | 63,975.00 | 13,350.00 | 15,075.00 | 17,575.00 | 17,812.50 | 63,812.50 | 9,937.50 | 11,000.00 | 14,462.50 | 15,300.00 | 50,700.00 | 7,415.20 | 14,525.00 | 8,750.00 | 24,850.00 | 55,540.20 |
| ECC Contributions | 50103040 01 | 6,000.00 | 6,300.00 | 4,200.00 | 8,400.00 | 24,900.00 | 5,378.19 | 5,478.19 | 6,478.19 | 6,578.19 | 23,912.76 | 4,175.43 | 4,575.43 | 5,579.11 | 5,678.19 | 20,008.16 | 2,900.00 | 3,800.00 | 4,500.00 | 10,587.08 | 21,787.08 |
| Other Personnel Benefits | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Terminal Leave Benefit | | | | | | 0.00 | | | | | 0.00 | | 79,719.00 | | | 79,719.00 | 636,007.84 | | 474,054.23 | | 1,110,062.07 |
| Other Personnel Benefits | | | | | 105,000.00 | 105,000.00 | | | | | | | | | | | | | | | 0.00 |
| Other Personnel Benefits (Monitization) | | | | | | 0.00 | | | | | | | | | | | | | | | 0.00 |
| Other Personnel Benefits (PEI) | | | | | | 0.00 | | | | 110,000.00 | 110,000.00 | | | | 92,000.00 | 92,000.00 | | | | 122,000.00 | 122,000.00 |
| Other Personnel Benefits (C.N.A) | | | | | | 0.00 | | | | 575,000.00 | 575,000.00 | | | | 163,502.73 | 163,502.73 | | | | 531,250.00 | 531,250.00 |
| Other Personnel Benefits (PBB) | | | 135,000.00 | | | 135,000.00 | | 125,000.00 | | | 125,000.00 | | 100,000.00 | | | 100,000.00 | | 100,000.00 | | | 100,000.00 |
| Sub Allotment | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 579,493.00 | 843,655.07 | 526,442.45 | 729,643.51 | 2,679,234.03 | 553,483.41 | 579,779.00 | 14,232.00 | 83,036.85 | 1,230,531.26 | 554,506.52 | 338,945.92 | 531,687.18 | 374,731.97 | 1,799,871.59 | 590,925.91 | 672,178.95 | 374,723.51 | 1,478,858.14 | 3,116,686.51 |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | 112,291.60 | 114,155.60 | 55,070.32 | 50,244.28 | 331,761.80 | 52,740.88 | 9,705.00 | | | 62,445.88 | 74,135.44 | 25,080.62 | 94,176.42 | 115,170.28 | 308,562.76 | 132,531.32 | 150,414.44 | 83,904.00 | 312,735.89 | 679,585.65 |
| Traveling Expenses - Foreign | 50201020 00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Training and Scholarship Expenses | 50202010 00 | | 1,100.00 | 1,000.00 | | 2,100.00 | | | | 25,000.00 | 25,000.00 | 6,500.00 | 15,000.00 | 8,510.00 | 4,000.00 | 34,010.00 | 26,200.00 | 42,000.00 | 2,400.00 | 6,000.00 | 76,600.00 |
| Supplies and Materials Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Office Supplies Expenses | | 127,512.95 | 55,918.00 | 28,272.00 | 28,302.00 | 240,004.95 | 32,437.65 | 28,090.85 | | 9,821.59 | 70,350.09 | 90,619.05 | 8,793.00 | 32,275.05 | 6,147.75 | 137,834.85 | 32,604.20 | 49,308.25 | 28,560.35 | 218,297.60 | 328,770.40 |
| Accountable Forms Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | 1,800.00 | | 1,800.00 |
| Drugs and Medicines Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Fuel, Oil and Lubricants Expenses | | 52,326.71 | 51,294.79 | 43,482.39 | 23,773.99 | 170,877.88 | 66,235.29 | 17,174.80 | | | 83,410.09 | 6,500.00 | 1,110.00 | 11,685.00 | 9,340.55 | 28,635.55 | 63,552.24 | 81,650.12 | 61,148.38 | 83,070.31 | 289,421.05 |
| Other Supplies Expenses | | | | | | 0.00 | | | | | 0.00 | | 4,680.75 | 6,809.75 | 3,540.00 | 15,030.50 | | 350.00 | 510.50 | 1,342.00 | 2,202.50 |
| Utility Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Water Expenses | | 9,193.00 | 5,273.95 | 4,857.90 | 5,707.65 | 25,032.50 | 2,957.78 | 11,471.79 | | 100.00 | 14,529.57 | 460.50 | 592.00 | 2,845.00 | 1,888.50 | 5,786.00 | 2,810.28 | 7,677.19 | 8,367.14 | 45,997.73 | 64,852.34 |
| Electricity Expenses | | 47,651.44 | 121,282.71 | 88,537.42 | 281,248.74 | 538,920.31 | 122,988.04 | 137,817.40 | | 979.00 | 261,784.44 | 15,898.27 | 52,810.28 | 48,917.21 | 46,249.35 | 163,875.11 | 55,299.44 | 74,262.22 | 56,444.90 | 180,225.04 | 366,231.60 |
| Communication Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Postage and Deliveries | | 5,136.00 | 10,251.00 | 10,708.40 | 14,166.00 | 40,261.40 | 2,591.90 | 4,368.60 | | | 6,960.50 | 2,505.20 | 6,289.20 | 8,115.80 | 4,410.00 | 21,320.20 | 6,275.00 | 9,401.00 | 13,440.00 | 13,350.00 | 42,466.00 |
| Telephone Expenses - Landline | | 12,542.69 | 28,755.65 | 22,281.20 | 23,193.42 | 86,772.96 | 24,910.89 | 25,546.88 | | 9,295.24 | 59,753.01 | 11,737.10 | 14,338.58 | 9,061.61 | 8,218.10 | 43,355.39 | 22,709.09 | 21,943.34 | 16,871.78 | 118,473.46 | 179,997.67 |
| Telephone Expenses - Mobile | | 7,252.32 | 8,974.70 | 12,349.26 | 9,554.99 | 38,131.27 | | | | | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 38,400.00 | 2,400.00 | 5,100.00 | 4,197.00 | 3,600.00 | 15,297.00 |
| Internet Expenses | | 8,997.00 | 9,690.01 | 9,066.59 | 9,099.51 | 36,853.11 | 5,400.00 | 3,000.00 | | | 8,400.00 | 1,945.20 | 9,226.60 | 10,865.43 | 15,785.89 | 37,823.12 | 3,974.00 | 9,979.00 | 8,842.70 | 3,821.05 | 26,616.75 |
| Membership Dues and Contributions to Organizations | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Advertising Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | 1,500.00 | | 1,500.00 | 3,000.00 |
| Printing & Binding Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 2,425.00 | 1,288.00 | 844.00 | 1,721.00 | 6,278.00 |
| Rent Expense | | | | | | 0.00 | 48,300.00 | 48,300.00 | | | 96,600.00 | | | | | 0.00 | | | | | 0.00 |
| Representation Expenses | | 7,419.69 | 12,273.25 | 7,903.39 | 23,033.67 | 50,630.00 | | 8,716.00 | | | 8,716.00 | | | | | 0.00 | 3,564.00 | | | | 3,564.00 |
| Transportation & Delivery Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Subscription Expense | | 1,292.00 | 3,720.00 | 3,138.00 | 3,741.00 | 11,891.00 | 168.00 | 2,252.00 | | 160.00 | 2,580.00 | 716.00 | 1,900.00 | 850.00 | 1,825.00 | 5,291.00 | 2,197.00 | 2,340.00 | 2,379.00 | 2,431.00 | 9,347.00 |
| Surveying Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Professional Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Legal Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Auditing Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Consultancy Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| General Services | | 48,296.00 | 187,616.00 | 79,422.80 | 74,383.87 | 389,718.67 | 39,989.36 | 35,896.51 | | 9,883.12 | 85,768.99 | | | | | 0.00 | | 3,060.00 | 250.00 | 3,035.00 | 6,345.00 |
| Janitorial Services | | 17,700.00 | 16,650.00 | 19,430.00 | 17,400.00 | 71,180.00 | | | | | 0.00 | | | | 1,800.00 | 1,800.00 | | | | | 0.00 |
| Security Services | | 88,454.06 | 88,454.07 | 71,998.45 | 91,880.64 | 340,787.22 | 83,442.24 | 166,884.48 | | | 250,326.72 | 113,820.00 | 113,820.00 | 105,462.00 | 104,328.00 | 437,430.00 | 66,000.00 | 66,000.00 | 45,000.00 | 115,000.00 | 292,000.00 |
| Other Professional Services | | | | | | 0.00 | | | | | 0.00 | 22,464.00 | 30,696.89 | 23,359.70 | | 76,520.59 | 70,750.84 | 66,904.97 | | | 137,655.81 |

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI
## As of the Quarter Ending December 31, 2014
## Current Disbursement

Department : Office of the President
Agency : National Telecommunications Commission
Operating Unit : Central Office and All Regional Offices
Organization Code (UACS) : 28-025-00-00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

| Particulars | UACS CODE | Regional Office No. X | | | | | Regional Office No. XI | | | | | Regional Office No. XII | | | | | Total | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 1,524,546.21 | 1,691,337.41 | 1,902,171.03 | 3,598,160.34 | 8,716,214.99 | 1,676,259.97 | 2,177,379.28 | 1,647,886.97 | 3,524,519.59 | 9,026,145.81 | 1,780,547.68 | 2,024,401.59 | 1,653,455.49 | 2,179,490.89 | 7,637,895.65 | 38,927,728.54 | 50,090,133.18 | 41,343,410.48 | 50,019,970.31 | 180,380,242.51 |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | 1,237,217.82 | 1,195,423.27 | 1,558,952.66 | 2,363,908.21 | 6,355,501.96 | 1,324,383.00 | 1,350,340.20 | 1,344,435.00 | 1,344,435.00 | 5,363,593.20 | 1,432,402.55 | 1,408,562.82 | 1,457,123.22 | 1,513,507.06 | 5,811,595.65 | 30,852,457.92 | 33,196,242.63 | 34,705,419.84 | 37,354,227.23 | 136,108,347.62 |
| Step Increment | 50101010 00 | 1,938.92 | 2,064.00 | 3,140.23 | 4,978.63 | 12,121.78 | | | | 1,833.57 | 1,833.57 | | 5,000.00 | 111.00 | 6,889.00 | 12,000.00 | 4,548.17 | 14,574.34 | 8,395.01 | 41,200.98 | 68,718.50 |
| PS Deficiency | | | | | | | | | | | | | | | | 0.00 | | | | | |
| Specific Budget (PS Deficiency) | | | | | | | | | | | | | | | | 0.00 | | | | | |
| Other Compensation | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | 84,000.00 | 85,066.67 | 164,000.00 | 194,000.00 | 527,066.67 | 98,000.00 | 102,000.00 | 102,000.00 | 102,000.00 | 404,000.00 | 108,636.36 | 108,000.00 | 126,000.00 | 88,363.64 | 431,000.00 | 2,382,711.92 | 2,608,988.31 | 2,910,914.98 | 2,651,825.23 | 10,654,440.44 |
| Representation Expenses | 50102020 00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 162,000.00 | 55,500.00 | 55,500.00 | 55,500.00 | 55,500.00 | 222,000.00 | 55,500.00 | 38,500.00 | 26,000.00 | 40,000.00 | 160,000.00 | 1,206,625.00 | 1,162,225.48 | 1,112,500.00 | 1,087,750.00 | 4,569,100.48 |
| Transportation Allowance | 50102030 00 | 40,500.00 | 40,500.00 | 40,500.00 | 40,500.00 | 162,000.00 | 55,500.00 | 55,500.00 | 55,500.00 | 55,500.00 | 222,000.00 | 40,500.00 | 23,500.00 | 15,000.00 | 41,000.00 | 120,000.00 | 1,090,520.86 | 1,030,327.60 | 907,000.00 | 941,354.14 | 3,969,202.60 |
| Clothing/Uniform Allowance | 50102040 01 | 70,000.00 | | 5,000.00 | | 75,000.00 | 85,000.00 | | | | 85,000.00 | 85,000.00 | | | 5,000.00 | 90,000.00 | 1,005,000.00 | 1,025,000.00 | 20,000.00 | 20,000.00 | 2,070,000.00 |
| Other Bonuses and Allowances | 50104990 99 | | | 49,000.00 | | 49,000.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 447,000.00 | 103,000.00 | 0.00 | 550,000.00 |
| Year End Bonus | 50102140 01 | | 179,219.00 | | 303,311.00 | 482,530.00 | | 218,872.00 | | 229,825.00 | 448,697.00 | | 234,805.00 | | 235,195.00 | 470,000.00 | 0.00 | 5,012,286.84 | 31,692.00 | 5,849,665.80 | 10,893,646.64 |
| Cash Gift | 50102150 01 | | 32,500.00 | | 71,500.00 | 104,000.00 | | 40,000.00 | | 45,000.00 | 85,000.00 | | 45,000.00 | | 45,000.00 | 90,000.00 | 0.00 | 970,000.00 | 2,500.00 | 1,275,750.00 | 2,248,250.00 |
| Productivity Incentive Bonus | 50102080 01 | 30,000.00 | | | | 30,000.00 | 34,000.00 | | | | 34,000.00 | 32,500.00 | | 1,500.00 | | 34,000.00 | 618,500.00 | 99,000.00 | 1,500.00 | 15,000.00 | 734,000.00 |
| Honoraria | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Longevity Pay | | | 5,000.00 | | 5,000.00 | 10,000.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 20,000.00 |
| Pag-IBIG Contributions | 50103020 01 | 4,200.00 | 4,300.00 | 9,500.00 | 8,400.00 | 26,400.00 | 4,900.00 | 5,100.00 | 5,100.00 | 5,100.00 | 20,200.00 | 5,400.00 | 5,400.00 | 5,800.00 | 5,400.00 | 22,000.00 | 119,500.00 | 128,800.00 | 145,700.00 | 121,500.00 | 515,500.00 |
| PhilHealth Contribution | 50103030 01 | 12,000.00 | 12,475.00 | 22,088.67 | 19,912.50 | 66,476.17 | 14,087.50 | 14,362.50 | 14,362.50 | 14,362.50 | 57,175.00 | 15,225.00 | 15,250.00 | 15,837.50 | 15,687.50 | 62,000.00 | 292,315.20 | 348,125.00 | 382,436.17 | 368,112.50 | 1,390,988.87 |
| ECC Contributions | 50103040 01 | 4,189.47 | 4,289.47 | 9,489.47 | 8,400.00 | 26,368.41 | 4,889.47 | 5,089.47 | 5,089.47 | 5,089.47 | 20,157.88 | 5,383.77 | 5,383.77 | 6,083.77 | 5,348.69 | 22,200.00 | 118,406.27 | 125,726.87 | 145,256.25 | 139,294.43 | 529,726.42 |
| Other Personnel Benefits | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefit | | | | | | 0.00 | | 125,115.11 | | | 125,115.11 | | | | | 0.00 | 1,192,142.60 | 204,834.11 | 474,054.23 | 0.00 | 1,871,030.94 |
| Other Personnal Benefits | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 45,000.00 | 115,000.00 | 197,000.00 | 137,490.00 | 494,490.00 |
| Other Personnal Benefits (Monitization) | | | | | | 0.00 | | | 66,000.00 | 1,160,874.05 | 1,226,874.05 | | | | | 0.00 | | | | | |
| Other Personnal Benefits (PEI) | | | | | 136,500.00 | 136,500.00 | | | | 85,000.00 | 85,000.00 | | | | 95,000.00 | 95,000.00 | | | | | |
| Other Personnal Benefits (C.N.A) | | | | | 401,250.00 | 401,250.00 | | | | 420,000.00 | 420,000.00 | | | | 81,600.00 | 81,600.00 | | | | | |
| Other Personnal Benefits (PBB) | | | 90,000.00 | | | 90,000.00 | | 205,500.00 | | | 205,500.00 | | 135,000.00 | | 1,500.00 | 136,500.00 | 0.00 | 3,597,000.00 | 195,000.00 | 1,500.00 | 3,793,500.00 |
| Sub Allotment | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | 513,851.71 | 365,384.23 | 273,425.44 | 357,415.32 | 1,510,076.70 | 353,515.66 | 347,405.03 | 162,203.50 | 400,235.24 | 1,263,359.43 | 414,713.02 | 419,554.37 | 417,569.60 | 433,526.12 | 1,685,363.11 | 11,345,962.43 | 14,003,895.17 | 10,759,519.62 | 14,027,514.54 | 50,136,891.76 |
| Traveling Expenses | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50201010 00 | 83,179.44 | 14,774.25 | | 10,030.00 | 107,983.69 | 48,536.80 | 800.00 | 26,101.04 | | 75,437.84 | 58,799.28 | 54,612.00 | 31,231.00 | 38,602.05 | 183,244.33 | 922,032.50 | 850,557.25 | 423,747.98 | 952,755.10 | 3,149,092.93 |
| Traveling Expenses - Foreign | 50201020 00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 58,556.00 | 40,808.00 | 22,145.05 | 16,500.00 | 138,020.05 |
| Training and Scholarship Expenses | 50202010 00 | 5,200.00 | 9,600.00 | 10,336.50 | 13,200.00 | 38,336.50 | 5,150.00 | 49,750.00 | 2,700.00 | | 57,600.00 | | 23,600.00 | | 1,173.60 | 24,773.60 | 145,984.91 | 332,250.00 | 123,878.59 | 405,374.02 | 1,007,487.52 |
| Supplies and Materials Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | | 137,697.65 | 60,533.00 | 40,481.85 | 68,602.15 | 307,314.65 | 13,132.40 | 4,607.60 | 9,668.40 | 29,681.51 | 57,089.91 | 80,814.80 | 6,550.00 | 108,235.20 | | 195,600.00 | 800,341.98 | 631,329.38 | 591,199.54 | 1,128,367.32 | 3,151,238.22 |
| Accountable Forms Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 2,725.00 | 0.00 | 1,800.00 | 0.00 | 4,525.00 |
| Drugs and Medicines Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 390.50 | 0.00 | 0.00 | 390.50 |
| Fuel, Oil and Lubricants Expenses | | 25,129.01 | 1,505.00 | | 18,187.41 | 44,821.42 | 27,794.88 | 50,859.31 | 200.00 | 6,158.40 | 85,012.59 | 53,236.70 | 55,879.39 | 29,898.43 | 14,185.48 | 153,200.00 | 544,937.07 | 693,491.29 | 536,752.71 | 739,086.75 | 2,514,267.83 |
| Other Supplies Expenses | | | | | | 0.00 | 7,410.00 | 1,998.90 | 802.85 | 160.00 | 10,371.75 | | | | | 0.00 | 44,696.05 | 24,931.14 | 43,965.28 | 65,098.64 | 178,691.11 |
| Utility Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | | 6,280.27 | 6,471.16 | 6,420.60 | 5,680.59 | 24,852.62 | 3,277.10 | 4,257.90 | 6,561.90 | 1,662.50 | 15,759.40 | 6,500.95 | 8,725.60 | 2,432.40 | 21,108.09 | 38,767.04 | 288,764.65 | 307,298.31 | 103,901.43 | 341,191.46 | 1,041,155.85 |
| Electricity Expenses | | 49,004.53 | 19,288.66 | 1,544.80 | 19,280.57 | 89,118.56 | 57,592.71 | 49,407.81 | | 22,339.88 | 129,340.40 | 24,146.52 | 66,394.58 | 33,039.78 | 14,419.12 | 138,000.00 | 2,303,796.37 | 3,135,920.12 | 2,728,559.40 | 2,417,263.60 | 10,585,541.49 |
| Communication Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage and Deliveries | | 4,404.50 | 9,000.80 | 5,094.64 | 6,614.00 | 25,113.94 | 3,545.00 | 5,462.25 | 2,274.00 | 5,860.00 | 17,141.25 | 8,429.00 | 5,865.00 | 4,490.00 | 96.00 | 18,880.00 | 226,958.62 | 255,174.05 | 228,618.40 | 243,835.26 | 954,786.33 |
| Telephone Expenses - Landline | | 7,232.70 | 20,461.05 | 15,918.97 | 20,936.03 | 64,548.75 | 14,563.17 | 18,872.44 | 9,377.60 | 14,865.95 | 57,719.16 | 11,151.87 | 18,227.91 | 10,463.96 | 12,456.26 | 52,300.00 | 589,360.54 | 585,690.40 | 443,901.12 | 621,654.53 | 2,240,515.59 |
| Telephone Expenses - Mobile | | | | | | 0.00 | 6,600.00 | 3,600.00 | | 16,200.00 | 26,400.00 | 6,600.00 | 6,600.00 | 6,600.00 | 4,400.00 | 24,200.00 | 125,548.55 | 182,415.20 | 140,416.61 | 237,699.69 | 686,080.05 |
| Internet Expenses | | 4,425.02 | 4,443.76 | 4,500.01 | 4,500.01 | 17,868.80 | | | | | 0.00 | 7,492.50 | 7,721.58 | 2,573.86 | 5,146.79 | 22,934.73 | 195,053.00 | 288,149.33 | 420,600.58 | 461,894.66 | 1,365,697.57 |
| Membership Dues and Contributions to Organizations | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 9,600.00 | 10,600.00 | 9,600.00 | 9,600.00 | 39,400.00 |
| Advertising Expense | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 8,064.00 | 23,676.00 | 23,788.80 | 41,820.00 | 97,348.80 |
| Printing & Binding Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 4,069.00 | 1,288.00 | 87,044.00 | 9,221.00 | 101,622.00 |
| Rent Expense | | | | 3,000.00 | 9,000.00 | 12,000.00 | | | | | 0.00 | | | | 60,000.00 | 60,000.00 | 186,599.99 | 182,461.93 | 116,416.51 | 345,039.31 | 830,517.74 |
| Representation Expenses | | 5,389.00 | 15,031.30 | 3,160.00 | 24,332.00 | 47,932.30 | 1,750.00 | | | 15,400.00 | 17,150.00 | | | 5,000.00 | 27,941.67 | 32,941.67 | 159,689.06 | 213,714.15 | 244,091.72 | 696,780.75 | 1,314,275.68 |
| Transportation & Delivery Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| Subscription Expense | | 1,334.00 | 1,360.00 | 1,394.00 | 2,842.00 | 6,930.00 | 2,345.00 | 2,400.00 | 2,400.00 | 2,560.00 | 9,705.00 | 2,600.00 | 1,000.00 | 1,025.00 | 14,255.00 | 18,880.00 | 58,124.00 | 77,435.00 | 70,593.00 | 90,568.00 | 296,720.00 |
| 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 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| Auditing Services | | 1,000.00 | | | 309.50 | 1,309.50 | | | | 525.50 | 525.50 | 1,764.00 | 1,844.74 | 656.88 | 35,734.38 | 40,000.00 | 14,322.21 | 15,205.14 | 55,313.53 | 72,510.39 | 157,351.27 |
| 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 | 299,440.68 | 432,542.56 | 188,939.98 | 173,277.11 | 1,094,200.31 |
| Janitorial Services | | 16,407.80 | 12,081.21 | 13,013.00 | 13,656.35 | 55,158.36 | 2,400.00 | 4,600.00 | | | 7,000.00 | | | | | 0.00 | 61,507.80 | 1,361,206.34 | 439,612.17 | 896,988.92 | 2,759,315.23 |
| Security Services | | 66,038.22 | 66,038.22 | 66,334.22 | 67,507.02 | 265,917.68 | 72,000.00 | 72,000.00 | 48,000.00 | 96,000.00 | 288,000.00 | 73,920.00 | 73,920.00 | 49,280.00 | 98,560.00 | 295,680.00 | 1,801,357.82 | 2,528,369.94 | 1,864,022.81 | 2,681,900.08 | 8,775,650.65 |
| Other Professional Services | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 202,511.12 | 205,949.86 | 142,027.70 | 40,355.00 | 590,843.68 |

| Particulars | UACS CODE | Central Office | | | | | National Capital Region | | | | | Reional Office No. I | | | | | CAR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| 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 | | 16,760.00 | 33,520.00 | 39,453.20 | 25,140.00 | 114,903.20 | | | | | 0.00 | 2,311.25 | 17,729.75 | 7,950.00 | 26,007.00 | 53,998.00 | | | | 6,525.50 | 6,525.50 |
| Repairs and Maintenance - Other Structures | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Office Equipment | | 44,982.67 | 89,946.00 | 8,500.00 | 32,145.00 | 175,573.67 | | | | 12,138.00 | 12,138.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | | | 3,000.00 | 800.00 | | 3,800.00 | | | | | 0.00 | 575.00 | 1,455.00 | | | 2,030.00 | | | | | 0.00 |
| Repairs and Maintenance - IT Equipment and Software | | | 2,050.00 | 8,600.00 | | 10,650.00 | | | | 2,039.00 | 2,039.00 | | | | | 0.00 | | | 800.00 | 1,100.00 | 1,900.00 |
| Repairs and Maintenance - Communication Equipment | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | | | 3,200.00 | 24,330.11 | 14,180.00 | 41,710.11 | | | | | 0.00 | 3,114.00 | 2,450.00 | | 500.00 | 6,064.00 | | | | | 0.00 |
| Repairs and Maintenance - Technical and Scientific Equipment | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Motor Vehicles | | 120,380.10 | 10,773.07 | 162,448.72 | 1,500.00 | 295,101.89 | | | | 4,206.00 | 4,206.00 | 9,400.00 | 27,181.17 | 4,079.06 | 24,340.00 | 65,000.23 | 0.00 | 170.00 | 16,475.00 | 0.00 | 16,645.00 |
| Repairs and Maintenance - Other PPE | | | 1,200.00 | 2,810.00 | | 4,010.00 | | | | 400.00 | 400.00 | | | | | 0.00 | | | | | 0.00 |
| Miscellaneous Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Extraordinary Expense | | 27,432.20 | 27,399.30 | 32,347.26 | 34,821.24 | 122,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 19,000.00 | 82,000.00 | 42,900.00 | | 21,600.00 | 18,400.00 | 82,900.00 | 23,400.00 | 23,400.00 | 23,400.00 | 28,200.00 | 98,400.00 |
| 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 | | | | 6,421.54 | 1,038.12 | 7,459.66 | | | | 3,409.00 | 3,409.00 | 2,429.06 | | | | 2,429.06 | | 2,229.06 | 8,807.18 | | 11,036.24 |
| Fidelity Bond Premium | | 92,175.00 | | | | 92,175.00 | | | | | 0.00 | 21,375.00 | | 13,128.75 | | 34,503.75 | | 10,001.25 | 1,332.50 | | 11,333.75 |
| Insurance Expense | | 500,484.84 | 22,282.62 | 28,605.17 | | 551,372.63 | | | | | 0.00 | 9,017.31 | 5,386.89 | 5,026.91 | | 19,431.11 | | 4,889.01 | 12,275.99 | 18,498.12 | 35,663.12 |
| Bank Charges | | | | | | 0.00 | | 6,000.00 | | | 6,000.00 | | | | | | | | | | |
| Other Maintenance & Operating Expense | | 365,059.40 | 102,761.49 | 246,006.75 | 25,742.25 | 739,569.89 | | 61,500.00 | | | 61,500.00 | 12,955.00 | 3,595.00 | 122.00 | 374.00 | 17,046.00 | | | 4,971.00 | 4,172.00 | 9,143.00 |
| 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 | 55,200.00 | (55,200.00) | 0.00 |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | 27,600.00 | (27,600.00) | 0.00 |
| Furniture and Fixtures | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | 27,600.00 | (27,600.00) | 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 | | 1,463,106.56 | 1,566,952.75 | 1,588,410.28 | 1,566,263.03 | 6,184,732.62 | 211,961.88 | 223,152.00 | 300,894.60 | 153,678.96 | 889,687.44 | 131,717.21 | 136,608.80 | 132,502.97 | 131,627.05 | 532,456.03 | 119,022.12 | 51,014.65 | 255,400.85 | 182,146.33 | 607,583.95 |
| Retirement and Life Insurance Premium | 50103010-00 | 1,463,106.56 | 1,566,952.75 | 1,588,410.28 | 1,566,263.03 | 6,184,732.62 | 211,961.88 | 223,152.00 | 300,894.60 | 153,678.96 | 889,687.44 | 131,717.21 | 136,608.80 | 132,502.97 | 131,627.05 | 532,456.03 | 119,022.12 | 51,014.65 | 255,400.85 | (30,437.62) | 395,000.00 |
| PS Deficiency | | | | | | | | | | | | | | | | | | | | 212,583.95 | 212,583.95 |
| 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 |
| Contingent Fund | | | | | | 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 | | 21,420,052.95 | 30,008,925.21 | 21,557,169.44 | 33,706,406.21 | 106,692,553.81 | 2,539,087.14 | 3,066,050.10 | 3,632,759.96 | 4,164,849.26 | 13,402,746.46 | 2,025,995.54 | 2,332,328.98 | 1,931,006.69 | 2,472,126.92 | 8,761,458.13 | 1,625,772.25 | 2,031,505.64 | 2,831,554.98 | 2,774,614.63 | 9,263,447.50 |

| Particulars | UACS CODE | Regional Office No. II | | | | | Regional Office No. III | | | | | Regional Office No. IV | | | | | Regional Office No. V | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| Repairs & Maintenance | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Land Improvements | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 6,342.40 | 6,342.40 |
| Repairs and Maintenance - Office Buildings | | 15,500.00 | 500.00 | 7,243.00 | 21,757.00 | 45,000.00 | | | 45,930.00 | | 45,930.00 | | | | 1,700.00 | 1,700.00 | | 7,285.45 | | | 7,285.45 |
| Repairs and Maintenance - Other Structures | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Office Equipment | | 950.00 | 22,859.00 | 1,100.00 | 11,250.00 | 36,159.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | | | | | | 0.00 | | | 11,000.00 | | 11,000.00 | | | | 1,308.00 | 1,308.00 | | | | 1,528.00 | 1,528.00 |
| 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 | | | 53,283.60 | | 53,283.60 | | 231.70 | 5,620.80 | 1,650.00 | 7,502.50 | 4,125.00 | 480.00 | 4,750.00 | 25,222.50 | 34,577.50 |
| Repairs and Maintenance - Technical and Scientific Equipment | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Motor Vehicles | | 4,050.00 | 29,615.00 | 38,490.00 | 22,645.00 | 94,800.00 | 7,226.00 | 10,168.00 | 75,693.60 | 30,922.60 | 124,010.20 | | 10,845.00 | 1,050.00 | 26,553.00 | 38,448.00 | | 80.00 | 9,405.00 | 4,979.17 | 14,464.17 |
| 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 | | 19,500.00 | 20,150.00 | 22,850.00 | 19,500.00 | 82,000.00 | 20,400.00 | 20,400.00 | 13,600.00 | 27,600.00 | 82,000.00 | 16,000.00 | 25,720.00 | 24,000.00 | 16,280.00 | 82,000.00 | 27,200.00 | 13,600.00 | 13,600.00 | 6,800.00 | 61,200.00 |
| 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 | 2,589.06 | 2,229.06 | 4,578.12 | 3,189.06 | 12,585.30 | 3,214.01 | 2,349.06 | 4,958.12 | 1,060.00 | 11,581.19 | | | 6,807.18 | 200.00 | 7,007.18 |
| Fidelity Bond Premium | | 7,541.25 | 22,950.00 | 7,500.00 | | 37,991.25 | 22,500.00 | 3,375.00 | 11,625.00 | 14,625.00 | 52,125.00 | | 18,540.38 | 22,125.00 | | 40,665.38 | 562.50 | 562.50 | | 3,937.50 | 5,062.50 |
| Insurance Expense | | 39,787.98 | 20,361.17 | | | 60,149.15 | 2,597.67 | 5,595.05 | 7,595.26 | 2,471.86 | 18,259.84 | 2,826.11 | 4,582.52 | 7,325.21 | | 14,733.84 | | 36,038.21 | 3,408.75 | | 39,446.96 |
| Bank Charges | | | | | | | | | | | | | | | | | | | | | 0.00 |
| Other Maintenance & Operating Expenses | | 11,090.00 | 67,900.00 | 1,000.00 | 4,480.00 | 84,470.00 | 96,675.35 | 73,926.21 | (50,000.00) | 18,251.49 | 138,853.05 | | 160.00 | 81,500.00 | 1,200.00 | 82,860.00 | | 94,601.60 | | | 94,601.60 |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 145,724.66 | 163,212.99 | 196,756.72 | 201,230.48 | 706,924.85 | 163,820.02 | 169,911.10 | 206,620.73 | 205,212.65 | 745,564.50 | 231,492.96 | 239,577.96 | 254,495.19 | 254,441.52 | 980,007.63 | 123,444.56 | 152,452.62 | 123,263.16 | 243,610.92 | 642,771.26 |
| Retirement and Life Insurance Premium | 50103010-00 | 145,724.66 | 163,212.99 | 196,756.72 | 201,230.48 | 706,924.85 | 163,820.02 | 169,911.10 | 206,620.73 | 205,212.65 | 745,564.50 | 231,492.96 | 239,577.96 | 254,495.19 | 254,441.52 | 980,007.63 | 123,444.56 | 152,452.62 | 123,263.16 | 243,610.92 | 642,771.26 |
| PS Deficiency | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| Contingent Fund | | | | | | 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 | | 2,180,036.65 | 2,648,984.32 | 2,584,273.83 | 4,018,739.52 | 11,632,034.32 | 2,839,349.20 | 2,922,909.41 | 2,609,092.93 | 3,949,460.19 | 12,320,811.73 | 2,862,357.34 | 4,079,418.53 | 3,151,805.92 | 4,035,028.20 | 14,128,609.99 | 1,985,597.59 | 2,310,443.60 | 2,024,357.27 | 4,323,078.99 | 10,643,477.45 |

| Particulars | UACS CODE | Regional Office No. VI | | | | | Regional Office No. VII | | | | | Regional Office No. VIII | | | | | Regional Office No. IX | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | er ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| Repairs & Maintenance | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Land Improvements | | | | | | 0.00 | | | | | 0.00 | 98,646.06 | | 3,705.31 | | 102,351.37 | | | | | 0.00 |
| Repairs and Maintenance - Office Buildings | | 5,521.00 | 15,703.75 | 5,124.15 | 15,060.00 | 41,408.90 | 988.15 | 6,340.80 | | | 7,328.95 | 49,653.90 | | 6,500.90 | 2,455.55 | 58,610.35 | 10,262.25 | 19,475.00 | 5,080.00 | 110,832.25 | 145,649.50 |
| Repairs and Maintenance - Other Structures | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Office Equipment | | | | | | 0.00 | | | | | 0.00 | | | 18,193.00 | | 18,193.00 | | 13,975.00 | 1,500.00 | 66,110.26 | 81,585.26 |
| Repairs and Maintenance - Furniture and Fixtures | | | | | 6,735.00 | 6,735.00 | | 79.00 | | | 79.00 | 20,000.00 | | 44,960.00 | | 64,960.00 | 46,690.00 | | | | 46,690.00 |
| Repairs and Maintenance - IT Equipment and Software | | | | | | 0.00 | | | | | 0.00 | 9,605.00 | 8,580.00 | 26,665.00 | 17,808.00 | 62,658.00 | 550.00 | 11,425.00 | 500.00 | 150.00 | 12,625.00 |
| Repairs and Maintenance - Communication Equipment | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | | 1,300.00 | | 4,446.97 | 7,250.00 | 12,996.97 | 6,840.00 | 25,000.00 | | 700.00 | 32,540.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Technical and Scientific Equipment | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Repairs and Maintenance - Motor Vehicles | | 1,072.80 | 25,703.00 | 25,490.00 | 11,532.00 | 63,797.80 | 160.00 | 7,770.00 | | 60.00 | 7,990.00 | | | 905.00 | 165.00 | 1,070.00 | 11,470.00 | 335.00 | 2,198.00 | 123,732.00 | 137,735.00 |
| 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 | | 23,499.99 | 23,499.99 | 23,499.99 | 23,499.99 | 93,999.96 | 16,445.30 | 22,946.75 | 14,232.00 | 24,234.20 | 77,858.25 | 18,000.00 | 18,000.00 | 18,000.00 | 22,000.00 | 76,000.00 | 12,000.00 | 24,000.00 | 18,000.00 | 18,000.00 | 72,000.00 |
| 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 | | | 2,229.06 | 5,678.12 | | 7,907.18 | 4,748.12 | 4,548.12 | | | 9,296.24 | | | | | 0.00 | | 2,229.06 | 4,578.12 | | 6,807.18 |
| Fidelity Bond Premium | | | 21,750.00 | | | 21,750.00 | 900.00 | | | | 900.00 | | | 39,000.00 | | 39,000.00 | 6,131.25 | | 3,712.50 | | 9,843.75 |
| Insurance Expense | | | 34,068.98 | 3,285.10 | | 37,354.08 | 8,586.81 | 11,608.02 | | | 20,194.83 | 1,700.80 | | | | 1,700.80 | | 447.11 | 934.14 | | 1,381.25 |
| Bank Charges | | | | | | 0.00 | | | | | | | | | | | | | | | |
| Other Maintenance & Operating Expense | | 1,833.75 | 5,290.56 | 1,400.00 | 9,836.76 | 18,361.07 | 32,653.00 | 2,262.00 | | 2,803.70 | 37,718.70 | | 16,428.00 | 1,225.00 | | 19,653.00 | 10,530.00 | 7,114.25 | 3,261.00 | 49,433.55 | 70,338.80 |
| 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 | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 169,735.52 | 170,758.65 | 115,053.47 | 234,369.12 | 689,916.76 | 158,325.12 | 167,182.30 | 191,739.84 | 0.00 | 517,247.26 | 131,632.00 | 147,609.09 | 169,640.11 | 170,980.89 | 619,862.09 | 93,159.97 | 123,852.35 | 142,106.66 | 281,752.09 | 640,871.07 |
| Retirement and Life Insurance Premium | 50103010-00 | 169,735.52 | 170,758.65 | 115,053.47 | 234,369.12 | 689,916.76 | 158,325.12 | 167,182.30 | 191,739.84 | | 517,247.26 | 131,632.00 | 147,609.09 | 169,640.11 | 170,980.89 | 619,862.09 | 93,159.97 | 123,852.35 | 142,106.66 | 281,752.09 | 640,871.07 |
| PS Deficiency | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| Contingent Fund | | | | | | 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 | | 2,556,383.94 | 3,121,366.87 | 2,379,798.38 | 3,374,761.22 | 11,432,310.41 | 2,374,312.72 | 2,741,971.79 | 2,116,357.03 | 3,123,996.58 | 10,356,628.12 | 2,088,411.54 | 2,378,831.26 | 2,376,000.09 | 3,036,874.40 | 9,880,117.29 | 2,656,042.44 | 2,538,215.99 | 2,650,026.13 | 4,795,215.46 | 12,639,500.02 |

| Particulars | UACS CODE | Regional Office No. X | | | | | Regional Office No. XI | | | | | Regional Office No. XII | | | | | Total | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) |
| 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 | 38,646.06 | 0.00 | 3,705.31 | 6,342.40 | 108,693.77 |
| Repairs and Maintenance - Office Buildings | | 12,598.00 | 13,820.25 | 11,504.00 | 22,934.50 | 60,856.75 | 2,700.00 | 2,423.00 | 7,296.00 | 24,586.00 | 37,005.00 | | | 82,112.00 | 16,481.00 | 98,593.00 | 116,294.55 | 116,798.00 | 218,223.25 | 273,478.80 | 724,794.60 |
| 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 | 45,932.67 | 126,780.00 | 29,293.00 | 121,643.26 | 323,548.93 |
| Repairs and Maintenance - Furniture and Fixtures | | 875.00 | | | 220.00 | 1,095.00 | | | | | 0.00 | | | | | 0.00 | 88,140.00 | 4,534.00 | 56,760.00 | 9,791.00 | 139,225.00 |
| Repairs and Maintenance - IT Equipment and Software | | | | | | 0.00 | 32,944.00 | | 29,132.00 | 18,672.00 | 80,748.00 | | | | | 0.00 | 43,099.00 | 22,055.00 | 65,697.00 | 39,769.00 | 170,620.00 |
| 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 | | 2,636.10 | 4,700.00 | 16,950.00 | 300.00 | 24,586.10 | | | | | 0.00 | | | | | 0.00 | 18,015.10 | 36,061.70 | 109,381.48 | 49,802.50 | 213,250.78 |
| 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 | | 8,255.00 | 61,072.17 | | 11,300.00 | 80,627.17 | 9,830.00 | 5,560.00 | 13,180.00 | 44,740.00 | 73,310.00 | 6,330.00 | 12,547.51 | 30,531.09 | 50,591.40 | 100,000.00 | 178,173.90 | 201,819.92 | 379,945.47 | 357,266.17 | 1,117,205.46 |
| Repairs and Maintenance - Other PPE | | | 3,950.00 | | | 3,950.00 | | | | 30,306.00 | 30,306.00 | | | | | 0.00 | 0.00 | 5,150.00 | 2,810.00 | 30,706.00 | 38,666.00 |
| Miscellaneous Expenses | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Expense | | 15,753.50 | 16,411.69 | 22,388.81 | 27,404.50 | 81,958.50 | 34,724.60 | 16,178.30 | | 29,500.00 | 80,402.90 | 47,000.00 | (5,500.00) | 20,000.00 | 14,676.78 | 76,176.78 | 365,255.59 | 267,206.03 | 288,518.06 | 329,916.71 | 1,250,896.39 |
| 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 | | | | 5,178.12 | | 5,178.12 | | | | | 0.00 | | | | | 0.00 | 12,980.25 | 15,813.42 | 47,006.50 | 8,896.18 | 84,696.35 |
| Fidelity Bond Premium | | | | 12,562.50 | 1,125.00 | 13,687.50 | | | | 18,337.25 | 18,337.25 | | 36,301.50 | | 3,698.50 | 40,000.00 | 151,185.00 | 113,480.63 | 110,986.25 | 41,723.25 | 417,375.13 |
| Insurance Expense | | 22,406.97 | 3,626.71 | 8,554.42 | 7,797.19 | 42,385.29 | | 54,627.52 | 4,489.71 | | 59,117.23 | | | | | 0.00 | 587,408.49 | 203,513.81 | 81,500.68 | 28,767.17 | 901,190.13 |
| Bank Charges | | | | | | | | | | | | | | | | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Other Maintenance & Operating Expense | | 38,605.00 | 21,215.00 | 25,069.00 | 1,656.50 | 86,545.50 | 7,200.00 | | | 22,680.25 | 29,880.25 | 25,927.40 | 45,264.56 | | | 71,191.96 | 602,528.90 | 504,018.67 | 314,554.75 | 140,630.50 | 1,561,732.82 |
| 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 | 55,200.00 | (55,200.00) | 0.00 |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | |
| 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 | 27,600.00 | (27,600.00) | 0.00 |
| Furniture and Fixtures | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 27,600.00 | (27,600.00) | 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. AUTOMATIC APPROPRIATIONS | | 136,488.87 | 140,860.98 | 164,572.01 | 285,949.67 | 727,871.53 | 158,925.96 | 161,926.54 | 161,332.20 | 161,332.20 | 643,516.90 | 168,748.80 | 169,027.54 | 175,070.20 | 87,253.46 | 600,100.00 | 3,607,306.21 | 3,784,100.32 | 4,177,858.99 | 3,947,264.42 | 15,516,529.94 |
| Retirement and Life Insurance Premium | 50103010-00 | 136,488.87 | 140,860.98 | 164,572.01 | 285,949.67 | 727,871.53 | 158,925.96 | 161,926.54 | 161,332.20 | 161,332.20 | 643,516.90 | 168,748.80 | 169,027.54 | 175,070.20 | 87,253.46 | 600,100.00 | 3,607,306.21 | 3,784,100.32 | 4,177,858.99 | 3,947,264.42 | 15,516,529.94 |
| PS Deficiency | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| Contingent Fund | | | | | | 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 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,174,886.79 | 2,197,582.62 | 2,340,168.48 | 4,241,525.33 | 10,954,163.22 | 2,188,701.59 | 2,686,710.85 | 1,971,522.67 | 4,085,087.03 | 10,933,022.14 | 2,364,009.50 | 2,612,983.50 | 2,246,095.29 | 2,700,270.47 | 9,923,358.76 | 53,850,997.18 | 67,878,228.67 | 58,335,989.09 | 67,939,249.27 | 248,034,464.21 |