

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

Department : Office of the President
Agency : National Telecommunications Commission
Operating Unit : Central Office
Organization Code (UACS) : 28 025 01 00000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 101)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		188,508,000.00	0.00	188,508,000.00	188,884,233.00	11,061,226.00	1,433,200.00	9,989,128.00	209,571,397.00	39,304,773.94	50,155,184.78	41,836,401.90	67,291,710.72	198,598,071.34	38,927,728.54	50,090,133.18	41,343,410.48	50,019,670.31	189,380,942.51	(43,063,387.00)	10,883,315.68	18,207,128.53	0.00	
Personal Services		188,508,000.00	0.00	188,508,000.00	170,544,676.00	11,061,226.00	1,433,200.00	1,443,200.00	181,615,902.00	38,112,631.34	46,353,350.87	41,101,347.87	50,318,529.53	175,886,859.21	37,735,585.94	46,288,299.07	40,874,356.25	50,018,170.31	174,716,411.57	(15,107,902.00)	5,729,042.79	1,170,447.64	0.00	
PS Deficiency		0.00	0.00	0.00	8,898,838.00	0.00	0.00	0.00	8,898,838.00	0.00	0.00	0.00	2,400,026.65	2,400,026.65	0.00	0.00	0.00	0.00	0.00	(8,898,838.00)	6,488,811.35	2,400,026.65	0.00	
Specific Budget (PS Deficiency)		0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	195,000.00	0.00	0.00	
Other Compensation		0.00	0.00	0.00	1,871,033.00	0.00	0.00	0.00	1,871,033.00	1,192,142.80	204,834.11	474,054.23	0.00	1,871,030.94	1,192,142.80	204,834.11	474,054.23	0.00	1,871,030.94	(1,871,033.00)	2.06	0.00	0.00	
Terminal Leave Benefits		0.00	0.00	0.00	1,858,886.00	0.00	0.00	0.00	1,858,886.00	0.00	0.00	68,000.00	0.00	1,858,886.00	0.00	0.00	0.00	0.00	1,858,886.00	(1,858,886.00)	(1,493,960.81)	3,352,846.81	0.00	
Other Personal Benefits (Monitization)		0.00	0.00	0.00	2,794,000.00	0.00	0.00	0.00	2,794,000.00	0.00	0.00	0.00	2,709,465.00	2,709,465.00	0.00	0.00	0.00	0.00	0.00	(2,794,000.00)	84,535.00	2,709,465.00	0.00	
Other Personal Benefits (PEI)		0.00	0.00	0.00	0.00	0.00	0.00	8,545,928.00	8,545,928.00	0.00	0.00	0.00	8,574,342.73	8,574,342.73	0.00	0.00	0.00	0.00	0.00	(8,545,928.00)	(28,414.73)	8,574,342.73	0.00	
Other Personal Benefits (C.N.A)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,000.00	195,000.00	1,500.00	3,793,500.00	0.00	3,597,000.00	195,000.00	1,500.00	3,793,500.00	(3,792,000.00)	(1,500.00)	0.00	0.00	
Other Personal Benefits (PBB)		0.00	0.00	0.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses		62,930,000.00	0.00	62,930,000.00	57,781,300.00	0.00	4,698,728.00	1,301,500.00	54,384,072.00	11,693,000.81	13,951,154.67	11,247,029.84	14,724,837.61	51,616,022.93	11,345,962.43	14,003,995.17	10,814,719.62	13,972,314.54	50,138,991.76	3,545,928.00	2,768,049.07	1,479,031.17	0.00	
MOOE		62,930,000.00	0.00	62,930,000.00	57,781,300.00	0.00	4,698,728.00	1,301,500.00	54,384,072.00	11,693,000.81	13,951,154.67	11,247,029.84	14,724,837.61	51,616,022.93	11,345,962.43	14,003,995.17	10,814,719.62	13,972,314.54	50,138,991.76	3,545,928.00	2,768,049.07	1,479,031.17	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	55,200.00	(55,200.00)	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		15,440,000.00	0.00	15,440,000.00	17,482,300.00	0.00	0.00	0.00	17,482,300.00	3,607,306.21	3,875,526.75	4,233,448.45	4,012,834.98	15,729,116.37	3,607,306.21	3,784,100.32	4,177,858.99	3,947,264.42	15,516,529.94	(2,042,300.00)	1,753,183.63	212,583.43	0.00	
Retirement and Life Insurance Premium	5010301	15,440,000.00	0.00	15,440,000.00	15,352,000.00	0.00	0.00	0.00	15,352,000.00	3,607,306.21	3,875,526.75	4,233,448.45	3,800,251.01	15,516,532.42	3,607,306.21	3,784,100.32	4,177,858.99	3,947,264.42	15,516,529.94	88,000.00	(164,532.42)	2.48	0.00	
PS Deficiency	0-00	0.00	0.00	0.00	2,130,300.00	0.00	0.00	0.00	2,130,300.00	0.00	0.00	0.00	212,583.95	212,583.95	0.00	0.00	0.00	0.00	0.00	(2,130,300.00)	1,917,716.05	212,583.95	0.00	
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	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	
GRAND TOTAL		244,878,000.00	0.00	244,878,000.00	285,217,833.00	11,061,226.00	6,131,928.00	11,290,628.00	281,437,769.00	54,605,080.96	67,981,866.20	57,316,880.18	86,029,383.29	265,933,210.64	53,880,987.18	67,878,228.67	56,335,989.09	67,994,448.27	246,875,264.23	(36,589,750.00)	15,504,548.36	19,898,746.43	0.00	

Certified Correct:

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Administrative Officer V
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Certified Correct:

Robanna S. San Pedro
ROBANNA S. SAN PEDRO
Accountant III
Date:

Recommending Approval:

Melda R. Walcien
MELDA R. WALCIEN
Officer-in-Charge Director, PFMB
Date:

Approved By:

Ganjaljel A. Cordoba
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