

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2015
 Consolidated

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	UAC S COD E	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unpaid Obligations (15-20) = (23+24)	
																						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+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Personal Services																							
Maintenance & Other Operating Expenses																							
MOOE																							
International Commitment Fund																							
Capital Outlays																							
CO																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
C. SPECIAL PURPOSE FUNDS																							
D. Cont. Approp. - FY 2014 MOOE																							
Amount for Reversion																							
Balance to MOOE																							
GRAND TOTAL																							

Certified Correct:

Arsenia C. San Luis
ARSENIA C. SAN LUIS
 Administrative Officer V

Date:

Certified Correct:

Jowee Ann O. Santos
JOWEE ANN O. SANTOS
 Acting Accountant III

Date:

Recommending Approval:

Eriberta V. Tamoro
ERIBERTA V. TAMORO
 Officer-In-Charge Director, PFM&B

Date:

Approved By:

Gamaliel A. Cordoba
GAMALIEL A. CORDOBA
 Commissioner

Date: