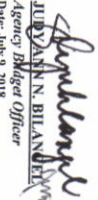



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - V
 Organizational Code (UACS) : 37 902 030005
 Funding Source Code (as directed) : 1 01 101
 (e.g. Old Fund Code: 101,102,151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations									Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (Re) Assignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Reversals)	Transfer To	Transfer From	Adjusted 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	Unliquided and Appropriations	Unliquid Obligations (15-20) - (23+24)	Net Year Due and Denominable			
I. Agency Specific Budget	1	1 01 101																							
<i>Operations</i>																									
MFO 1 - [Regulatory & Enforcement Services]		3 00 000000																							
Regulation & Control of Telecommunications Systems & Facilities		3 01 010006																							
Maintenance & Inspection of Radio Station & Telecommunication Facilities		3 01 010006																							
PAP		3 01 010006																							
PS		3 01 00000	11,425,000.00	-	11,425,000.00	11,425,000.00	-	-	-	2,494,673.43	3,114,463.27	-	-	5,609,136.70	2,494,673.43	3,114,463.27	-	-	5,609,136.70	3,114,463.27	-	-	5,815,863.30	-	
MCOE		3 02 00000	3,676,000.00	-	3,676,000.00	3,676,000.00	-	-	-	787,586.02	944,816.03	-	-	1,732,402.05	756,346.92	976,053.13	-	-	1,943,597.95	1,943,597.95	-	-	1,943,597.95	-	
CO		1 06 00000	150,000.00	-	150,000.00	150,000.00	-	-	-	137,970.00	137,970.00	-	-	137,970.00	-	137,970.00	-	-	137,970.00	137,970.00	-	-	12,030.00	-	
Sub-Total, Agency Specific Budget			15,251,000.00	-	15,251,000.00	15,251,000.00	-	-	-	3,419,235.45	4,197,249.30	-	-	7,479,508.75	3,251,020.35	4,228,488.40	-	-	7,479,508.75	4,228,488.40	-	-	7,771,991.25	-	
PS		5 01 00000	11,425,000.00	-	11,425,000.00	11,425,000.00	-	-	-	2,494,673.43	3,114,463.27	-	-	5,609,136.70	2,494,673.43	3,114,463.27	-	-	5,609,136.70	3,114,463.27	-	-	5,815,863.30	-	
MCOE		5 02 00000	3,676,000.00	-	3,676,000.00	3,676,000.00	-	-	-	787,586.02	944,816.03	-	-	1,732,402.05	756,346.92	976,053.13	-	-	1,943,597.95	1,943,597.95	-	-	1,943,597.95	-	
CO		1 06 00000	150,000.00	-	150,000.00	150,000.00	-	-	-	137,970.00	137,970.00	-	-	137,970.00	-	137,970.00	-	-	137,970.00	137,970.00	-	-	12,030.00	-	
Sub-Total, Automatic Appropriations			15,251,000.00	-	15,251,000.00	15,251,000.00	-	-	-	3,419,235.45	4,197,249.30	-	-	7,479,508.75	3,251,020.35	4,228,488.40	-	-	7,479,508.75	4,228,488.40	-	-	7,771,991.25	-	
<i>RI/PI</i>																									
Sub-Total, Automatic Appropriations			1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	248,585.40	253,839.46	-	-	502,424.86	248,585.40	253,839.46	-	-	502,424.86	253,839.46	-	-	520,573.14	-	
PS		5 01 00000	1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	248,585.40	253,839.46	-	-	502,424.86	248,585.40	253,839.46	-	-	502,424.86	253,839.46	-	-	520,573.14	-	
Sub-Total, Special Purpose Fund			1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	248,585.40	253,839.46	-	-	502,424.86	248,585.40	253,839.46	-	-	502,424.86	253,839.46	-	-	520,573.14	-	
GRAND TOTAL			16,274,000.00	-	16,274,000.00	16,274,000.00	-	-	-	3,530,944.85	4,451,088.76	-	-	7,981,933.61	3,499,605.75	4,482,327.86	-	-	7,981,933.61	4,482,327.86	-	-	8,292,566.39	-	
PS		5 01 00000	12,448,000.00	-	12,448,000.00	12,448,000.00	-	-	-	2,743,238.83	3,368,302.75	-	-	6,111,561.56	2,743,238.83	3,368,302.75	-	-	6,111,561.56	3,368,302.75	-	-	6,326,438.44	-	
MCOE		5 02 00000	3,676,000.00	-	3,676,000.00	3,676,000.00	-	-	-	787,586.02	944,816.03	-	-	1,732,402.05	756,346.92	976,053.13	-	-	1,943,597.95	1,943,597.95	-	-	1,943,597.95	-	
Fin Exp (if applicable)		5 03 00000	150,000.00	-	150,000.00	150,000.00	-	-	-	137,970.00	137,970.00	-	-	137,970.00	-	137,970.00	-	-	137,970.00	137,970.00	-	-	12,030.00	-	
CO		1 06 00000	150,000.00	-	150,000.00	150,000.00	-	-	-	137,970.00	137,970.00	-	-	137,970.00	-	137,970.00	-	-	137,970.00	137,970.00	-	-	12,030.00	-	
Reconciliation by MFO:			16,274,000.00	-	16,274,000.00	16,274,000.00	-	-	-	3,530,944.85	4,451,088.76	-	-	7,981,933.61	3,499,605.75	4,482,327.86	-	-	7,981,933.61	4,482,327.86	-	-	8,292,566.39	-	
MFO 1			16,274,000.00	-	16,274,000.00	16,274,000.00	-	-	-	3,530,944.85	4,451,088.76	-	-	7,981,933.61	3,499,605.75	4,482,327.86	-	-	7,981,933.61	4,482,327.86	-	-	8,292,566.39	-	
OF WHICH:																									
Major Programs/Projects																									

Certified Correct:

 JUDY ANN N. BILANDE
 Agency Budget Officer
 Date: July 9, 2018

Certified Correct:

 KHATYLIN B. BAY
 Agency Accountant
 Date: July 9, 2018

Approved By:

 ENGR. ARIBEL H. PADILLA
 Agency Head
 Date: July 9, 2018