NATIONAL TELECOMMUNICATIONS COMMISSON Region IV

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 31, 2016 CURRENT APPROPRIATIONS

	T	T		All							
		Allotments				Curent Year Obligations					
Particulars	UACS CODE	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 September 30	4th Quarter Ending December 31	Total
	2	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 =(11+12+13+14)
Agency Specific Budget     General Administration and Support Services     General Administration and Supervision     PAP     Personnel Services     Maintenance and Other Operating Expenses     Capital Outlay		P 16,591,000.00 P	P P	P P	P P	P 19,077,657.00 P -	3,618,840.68	4,685,045.22	4,282,751.94	5,588,207.55	P 18,174,845.3 P
Operations MFO 1 - PAP Personnel Services Maintenance and Other Operating Expenses Capital Outlay		P 15,575,000.00 P 11,044,000.00 4,531,000.00	P 3,466,657.00 (1,050,000.00)	P P	P P	P 17,991,657.00 P 14,510,657.00 3,481,000.00	3,340,554.25 2,842,194.42 498,359.83	4,406,812.74 3,700,317.88 706,494.86	4,004,420.18 3,271,132.91 733,287.27	5,337,058.22 4,312,528.56 1,024,529.66	
I. Automatic Appropriations RLIP II. Continuing Appropriations Regular		1,016,000.00	70,000.00			1,086,000.00	278,286.43	278,232.48	278,331.76	251,149.33	P 1,086,000.0
Maintenance and Other Operating Expenses Capital Outlay  GRAND TOTAL  Personnel Services Maintenance and Other Operating Expenses Capital Outlay		P 16,591,000.00 12,060,000.00 4,531,000.00	2,486,657.00 3,536,657.00 (1,050,000.00)	0 1 2	-	19,077,657.00 15,596,657.00 3,481,000.00	3,618,840.68 3,120,480.85 498,359.83	4,685,045.22 3,978,550.36 706,494.86	4,282,751.94 3,549,464.67 733,287.27	5,588,207.55 4,563,677.89 1,024,529.66	P 18,174,845.39 15,212,173.77 2,962,671.62

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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of December 31, 2016 CURRENT APPROPRIATIONS

Current Year Disbursements					Balance				
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid Obligations		
Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Unreleased Appropriations	Unobligated Balances	Due and Demandable	Not Yet Due and Demandable	
16	17	18	19	20	21	22	23	24	
				=(16+17+18+19)	=(5-10)	=(10-15)			
3,618,840.68	4,685,045.22	<b>4,282,751.94</b>	5,588,207.55 -	18,174,845.39		902,811.61			
3,340,554.25 2,842,194.42 498,359.83	4,406,812.74 3,700,317.88 706,494.86	4,004,420.18 3,271,132.91 733,287.27	5,337,058.22 4,312,528.56 1,024,529.66	17,088,845.39 14,126,173.77 2,962,671.62		902,811.61 384,483.23 518,328.38			
278,286.43	278,232.48	278,331.76	251,149.33	1,086,000.00		•			
-	-,	-		-		-			
3,618,840.68 3,120,480.85 498,359.83	4,685,045.22 3,978,550.36 706,494.86	4,282,751.94 3,549,464.67 733,287.27	5,588,207.55 4,563,677.89 1,024,529.66	18,174,845.39 15,212,173.77 2,962,671.62		902,811.61 384,483.23 518,328.38			