

NATIONAL TELECOMMUNICATIONS COMMISSION
Region IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017
CURRENT APPROPRIATIONS

Current Year Disbursements					Balance			
1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	Total 20 =(16+17+18+19)	Unreleased Appropriations 21 =(5-10)	Unobligated Balances 22 =(10-15)	Unpaid Obligations	
							Due and Demandable 23	Not Yet Due and Demandable 24
3,551,898.07	5,200,880.44	4,012,308.69	6,082,323.82	18,847,411.02		193,820.98		
3,258,258.50	4,822,101.52	3,726,727.61	5,860,787.26	17,667,874.89		179,357.11		
2,937,182.00 321,076.50	4,080,590.70 741,510.82	2,820,741.09 905,986.52	4,660,155.55 1,200,631.71	14,498,669.34 3,169,205.55		118,562.66 60,794.45		
293,639.57	378,778.92	285,581.08	221,536.56	1,179,536.13		14,463.87		
				-		-		
				-		-		
				-		-		
3,551,898.07 3,230,821.57 321,076.50	5,200,880.44 4,459,369.62 741,510.82	4,012,308.69 3,106,322.17 905,986.52	6,082,323.82 4,881,692.11 1,200,631.71	18,847,411.02 15,678,205.47 3,169,205.55		193,820.98 133,026.53 60,794.45		