

NATIONAL TELECOMMUNICATIONS COMMISSION
Region IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2018
CURRENT APPROPRIATIONS

Particulars	UACS CODE 2	Allotments					Current Year Obligations				
		Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10 =(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	Total 15 =(11+12+13+14)
I. Agency Specific Budget											
General Administration and Support Services	P	36,562,000.00	P	P	P	P 36,562,000.00	4,230,789.41	6,231,831.16	4,147,918.29	-	P 14,610,538.86
General Administration and Supervision	P	-	P	P	P	P -					P -
PAP											
Personnel Services						-					
Maintenance and Other Operating Expenses						-					
Capital Outlay						-					
Operations											
MFO 1 -	P	35,277,000.00	P	P	P	P 35,277,000.00	3,928,014.60	5,899,564.25	3,825,712.32	-	P 13,653,291.17
PAP											
Personnel Services	P	14,372,000.00	P	P	P	P 14,372,000.00	3,038,850.74	3,898,767.22	3,125,514.72		P 10,063,132.68
Maintenance and Other Operating Expenses		3,805,000.00				3,805,000.00	889,163.86	793,577.03	673,197.60		2,355,938.49
Capital Outlay		17,100,000.00				17,100,000.00		1,207,220.00	27,000.00		1,234,220.00
II. Automatic Appropriations											
RLIP		1,285,000.00				1,285,000.00	302,774.81	332,266.91	322,205.97		P 957,247.69
III. Continuing Appropriations											
Regular	P	-				P -					P -
Maintenance and Other Operating Expenses						-					
Capital Outlay						-					
GRAND TOTAL	P	36,562,000.00	-	-	-	36,562,000.00	4,230,789.41	6,231,831.16	4,147,918.29	-	P 14,610,538.86
Personnel Services		15,657,000.00	-	-	-	15,657,000.00	3,341,625.55	4,231,034.13	3,447,720.69	-	11,020,380.37
Maintenance and Other Operating Expenses		3,805,000.00	-	-	-	3,805,000.00	889,163.86	793,577.03	673,197.60	-	2,355,938.49
Capital Outlay		17,100,000.00	-	-	-	17,100,000.00	-	1,207,220.00	27,000.00	-	1,234,220.00

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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
4,230,789.41	6,231,831.16	4,147,918.29	-	14,610,538.86		21,951,461.14		
3,928,014.60	5,899,564.25	3,825,712.32	-	13,653,291.17		21,623,708.83		
3,038,850.74 889,163.86	3,898,767.22 793,577.03 1,207,220.00	3,125,514.72 673,197.60 27,000.00		10,063,132.68 2,355,938.49 1,234,220.00		4,308,867.32 1,449,061.51 15,865,780.00		
302,774.81	332,266.91	322,205.97		957,247.69		327,752.31		
-	-	-	-	-		-		
-	-	-	-	-		-		
-	-	-	-	-		-		
4,230,789.41 3,341,625.55 889,163.86 -	6,231,831.16 4,231,034.13 793,577.03 1,207,220.00	4,147,918.29 3,447,720.69 673,197.60 27,000.00	- - - -	14,610,538.86 11,020,380.37 2,355,938.49 1,234,220.00		21,951,461.14 4,636,619.63 1,449,061.51 15,865,780.00		