

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 2ND QUARTER 2018

Department : DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office No. II
 Organization Code (UACS) : 37 002 03 00002
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriation:
 Supplemental Appropriation
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Obligations TOTAL_TO DATE	Disbursements	Disbursements TOTAL_TO DATE	Balances		Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
		Authorized Appropriation	Adjustment (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdraw al, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments					Unreleased Appropriatio ns	Unobligated Allotment		
1	2	3	4	5=(3+4)	6	7	8	9	10={6+ (-7) -8+9}	2ND QUARTER 2018	15=(11+12+1 3+14)	2ND QUARTER 2018	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																	
Specific Budgets of National Government Agencies	01101101	15,516,000.00	0.00	15,516,000.00	15,516,000.00	0.00	0.00	0.00	15,516,000.00	3,491,153.65	7,495,142.58	3,491,153.65	7,495,142.58	0.00	8,020,857.42	0.00	0.00
Operations	00000300000000																
MFO 1: Regulatory and Enforcement Services	00000301000000																
Regulation and Control of Telecommunications Systems and Facilities	00000301010000																
Monitoring and Inspection of radio station and telecommunication	166003010100006																
PS		10,885,000.00	0.00	10,885,000.00	10,885,000.00	0.00	0.00	0.00	10,885,000.00	2,659,974.45	4,732,516.77	2,659,974.45	4,732,516.77	0.00	6,152,483.23	0.00	0.00
MOOE		3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	696,209.20	1,519,155.81	696,209.20	1,519,155.81	0.00	1,861,844.19	0.00	0.00
Fin Exp. (if applicable)																	
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	134,970.00	1,243,470.00	134,970.00	1,243,470.00	0.00	6,530.00	0.00	0.00
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	01104102	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	221,537.57	422,062.25	221,537.57	422,062.25	0.00	557,937.75	-0.00	0.00
Operations	00000300000000																
MFO 1: Regulatory and Enforcement Services	00000301000000																
Regulation and Control of Telecommunications Systems and Facilities	00000301010000																
Monitoring and Inspection of radio station and telecommunication	166003010100006																
PS		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	221,537.57	422,062.25	221,537.57	422,062.25	0.00	557,937.75	-0.00	0.00
III. Special Purpose Fund																	
Miscellaneous Personnel Benefit Fund	01101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefit Fund	00000907000000																
Performance Based Bonus	103009070100000																
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		16,496,000.00	0.00	16,496,000.00	16,496,000.00	0.00	0.00	0.00	16,496,000.00	3,712,691.22	7,917,204.83	3,712,691.22	7,917,204.83	0.00	8,578,795.17	-0.00	0.00
PS		11,865,000.00	0.00	11,865,000.00	11,865,000.00	0.00	0.00	0.00	11,865,000.00	2,881,512.02	5,154,579.02	2,881,512.02	5,154,579.02	0.00	6,710,420.98	-0.00	0.00
MOOE		3,381,000.00	0.00	3,381,000.00	3,381,000.00	0.00	0.00	0.00	3,381,000.00	696,209.20	1,519,155.81	696,209.20	1,519,155.81	0.00	1,861,844.19	0.00	0.00
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	134,970.00	1,243,470.00	134,970.00	1,243,470.00	0.00	6,530.00	0.00	0.00

Certified Correct:

JUMAR R. CABULISAN, PECE, MBA
 OIC-CAO, Budget Officer
 2 07 2018