

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - II

Organization Code (UACS): 370020300002

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable)).

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays		1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00			
Property, Plant and Equipment Outlay	5060400000	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00	1,108,500.00	134,970.00	6,400.00		1,249,870.00		130.00			
Machinery and Equipment Outlay	5060405000	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	134,970.00			149,970.00	15,000.00	134,970.00			149,970.00		30.00			
Information and Communication Technology Equipment	5060405003	150,000.00		150,000.00	150,000.00				150,000.00	15,000.00	134,970.00			149,970.00	15,000.00	134,970.00			149,970.00		30.00			
Transportation Equipment Outlay	5060406000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,093,500.00		6,400.00		1,099,900.00	1,093,500.00		6,400.00		1,099,900.00		100.00			
Motor Vehicles	5060406001	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	1,093,500.00		6,400.00		1,099,900.00	1,093,500.00		6,400.00		1,099,900.00		100.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67			
Personnel Services		980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67			
Personnel Benefit Contributions	5010300000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67			
Retirement and Life Insurance Premiums	5010301000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67			
Retirement and Life Insurance Premiums	5010301000	980,000.00		980,000.00	980,000.00				980,000.00	200,524.68	221,537.57	219,538.08		641,600.33	200,524.68	221,537.57	219,538.08		641,600.33		338,399.67			
GRAND TOTAL																								
Grand Total		16,496,000.00		16,496,000.00	16,496,000.00				16,496,000.00	4,204,513.61	3,712,691.22	3,212,147.78		11,129,352.61	4,204,513.61	3,712,691.22	3,212,147.78		11,129,352.61		5,366,647.39			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Mamuad, Gregorio

Tamoro, Eriberta

Cordoba, Gamaliel

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 02/Oct/2018

Date:

Date: 02/Oct/2018

Date: 03/Oct/2018

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