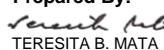



FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : Office of the President
 Agency : National Telecommunications Commission-Region 02
 Operating Unit :
 Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>		-	-	-	0	0	0	0	0	0						
General Administration and Supervision																
PAP																
PS		-	-	-	0	0	0	0	0	0						
MOOE		-	-	-	0	0	0	0	0	0						
<i>Operations</i>		9,691,240.20	5,934,092.36	15,625,332.56	12,626,000	3,051,599	3,287,699	2,791,499	3,495,203	12,626,000						
MFO 1 - [MFO Description]																
PAP																
PS		8,014,072.23	3,961,260.33	11,975,332.56	8,498,000	2,019,749	2,349,249	1,899,743	2,229,253	8,498,000						
MOOE		1,677,167.97	1,972,832.03	3,650,000.00	4,128,000	1,031,850	938,450	891,750	1,265,950	4,128,000						
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
General Administration and Support		687,176.32	75,823.68	763,000.00	776,000	194,100	194,100	194,000	193,000	776,000						
General Administration and Supervision																
PAP																
PS		687,176.32	75,823.68	763,000.00	776,000	194,100	194,100	194,000	193,000	776,000						
MOOE																
III. Special Purpose Fund																
Use of Income Funds		-	-	-												
MOOE		-	-	-												
CO		-	-	-												
Pension and Gratuity Fund (Terminal Leave Benefits)		-	-	-												
PS		-	-	-												
TOTAL, Current Year Budget / Appropriations		9,691,240.20	5,934,092.36	15,625,332.56	12,626,000	3,051,599	3,287,699	2,791,499	3,495,203	12,626,000						
PS		8,014,072.23	3,961,260.33	11,975,332.56	8,498,000	2,019,749	2,349,249	1,899,749	2,229,253	8,498,000						
MOOE		1,677,167.97	1,972,832.03	3,650,000.00	4,128,000	1,031,850	938,450	891,750	1,265,950	4,128,000						
CO		-	-	-												

Prepared By:

 TERESITA B. MATA
 Chief Administrative Officer
 Date: November 24, 2015

Approved By:

 ENGR. REYNALDO C. STA. MARIA
 Agency Head/Department Secretary
 Date: November 24, 2015