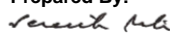



FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department : DICT
 Agency : National Telecommunications Commission-Region II
 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																
General Administration and Support		-	-	-	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						
Operations		10,241,531.35	5,641,742.19	15,883,273.54	15,397,000	3,387,496	4,243,496	3,387,496	4,378,514	15,397,000						
MFO 1 - [MFO Description]																
PAP																
PS		8,671,292.45	3,083,981.09	11,755,273.54	11,666,000	2,454,748	3,310,748	2,454,748	3,445,756	11,666,000						
MOOE		1,570,238.90	2,557,761.10	4,128,000.00	3,731,000	932,748	932,748	932,748	932,758	3,731,000						
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
General Administration and Support		793,857.25	248,481.96	1,042,339.21	1,038,000	229,500	229,500	229,500	349,500	1,038,000						
General Administration and Supervision																
PAP																
PS		793,857.25	248,481.96	1,042,339.21	1,038,000	229,500	229,500	229,500	349,500	1,038,000						
MOOE																
III. Special Purpose Fund																
Use of Income Funds		-	-	-												
MOOE		-	-	-												
CO		-	-	-												
Pension and Gratuity Fund (Terminal Leave Benefits)		-	-	-												
PS		-	-	-												
TOTAL, Current Year Budget / Appropriations		10,241,531.35	5,641,742.19	15,883,273.54	15,397,000	3,387,496	4,243,496	3,387,496	4,378,514	15,397,000						
PS		8,671,292.45	3,083,981.09	11,755,273.54	11,666,000	2,454,748	3,310,748	2,454,748	3,445,756	11,666,000						
MOOE		1,570,238.90	2,557,761.10	4,128,000.00	3,731,000	932,748	932,748	932,748	932,758	3,731,000						
CO		-	-	-												

Prepared By:

 TERESITA B. MATA
 Chief Administrative Officer
 Date: October 10, 2016

Approved By:

 ENGR. REYNALDO C. STA. MARIA
 Agency Head/Department Secretary
 Date: October 10, 2016