



**FY 2018 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	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<i>General Administration and Support</i>		12,131.00	6,997.00	19,128.00	16,496,000	4,446,000	4,184,000	3,260,000	4,606,000	16,496,000						
General Administration and Supervision																
PAP																
PS		-	-	-	0	0	0	0	0	0						
MOOE		-	-	-	0	0	0	0	0	0						
<i>Operations</i>		11,491.00	6,599.00	18,090.00	15,516,000	4,203,000	3,941,000	3,017,000	4,355,000	15,516,000						
MFO 1 - [MFO Description]																
PAP																
PS		9,561.00	4,798.00	14,359.00	10,885,000	2,248,000	3,120,000	2,257,000	3,260,000	10,885,000						
MOOE		1,806.00	1,425.00	3,231.00	3,381,000	705,000	821,000	760,000	1,095,000	3,381,000						
CO		124.00	376.00	500.00	1,250,000	1,250,000	0	0	0	1,250,000						
<b>II. Automatic Appropriations</b>																
<b>Retirement and Life Insurance Premiums</b>																
<i>General Administration and Support</i>		640.00	398.00	1,038.00	980,000	243,000	243,000	243,000	251,000	980,000						
General Administration and Supervision																
PAP																
PS		640.00	398.00	1,038.00	980,000	243,000	243,000	243,000	251,000	980,000						
MOOE																
<b>III. Special Purpose Fund</b>																
<b>Use of Income Funds</b>																
MOOE		-	-	-												
CO		-	-	-												
Pension and Gratuity Fund (Terminal Leave Benefits)																
PS		-	-	-												
<b>TOTAL, Current Year Budget / Appropriations</b>		12,131.00	6,997.00	19,128.00	16,496,000	4,449,000	4,187,000	3,262,000	4,598,000	16,496,000						
PS		10,201.00	5,196.00	15,397.00	11,865,000	2,494,000	3,366,000	2,502,000	3,503,000	11,865,000						
MOOE		1,806.00	1,425.00	3,231.00	3,381,000	705,000	821,000	760,000	1,095,000	3,381,000						
CO		124.00	376.00	500.00	1,250,000	1,250,000	0	0	0	1,250,000						

Prepared By:  Engr. JUMAR R. CABULISAN OIC/Chief Admin. Officer	In Coordination with:  GREGORIO D. MAMOAD Accountant II	Approved By:  Engr. NELSON C. DAQUIOAG OIC/Regional director
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