

SUMMARY REPORT OF DISBURSEMENT

FOR THE FY 2016

FAR NO. 4

AGENCY : NATIONAL TELECOMMUNICATIONS COMMISSION

Government Servicing Bank: LBP

Regional Office No. 02

MDS Account No. 2012-9008-06

APPROPRIATIONS (1)	PARTICULARS ACIC NO.	CURRENT APPROPRIATIONS			CONTINUING APPROPRIATIONS			TRUST	OTHERS	TOTAL (7)	REMARKS
		PS	MOOE	TOTAL	PS	MOOE	TOTAL	LIABILITIES	CAPITAL OUTLAY		
		(2)			(3)			(5)			
JANUARY		691,068.49	84,707.39	775,775.88	0.00	0.00	0.00	0.00	0.00	775,775.88	
FEBRUARY		813,715.03	303,286.02	1,117,001.05	0.00	0.00	0.00	0.00	0.00	1,117,001.05	
MARCH		985,988.97	285,124.95	1,271,113.92	0.00	0.00	0.00	0.00	0.00	1,271,113.92	
APRIL		754,680.30	166,372.80	921,053.10	0.00	0.00	0.00	0.00	0.00	921,053.10	
MAY		1,422,860.44	222,799.33	1,645,659.77	0.00	0.00	0.00	0.00	0.00	1,645,659.77	
JUNE		1,118,031.32	246,520.10	1,364,551.42	0.00	0.00	0.00	0.00	0.00	1,364,551.42	
JULY		561,484.13	173,045.39	734,529.52	0.00	0.00	0.00	0.00	0.00	734,529.52	
AUGUST		745,064.00	232,634.40	977,698.40	0.00	0.00	0.00	0.00	0.00	977,698.40	
SEPTEMBER		1,105,796.65	224,723.80	1,330,520.45	0.00	0.00	0.00	0.00	0.00	1,330,520.45	
OCTOBER		963,744.94	82,986.29	1,046,731.23	0.00	0.00	0.00	0.00	0.00	1,046,731.23	
NOVEMBER		1,525,609.25	119,097.42	1,644,706.67	0.00	0.00	0.00	0.00	0.00	1,644,706.67	
DECEMBER		1,499,121.82	576,280.08	2,075,401.90	0.00	0.00	0.00	0.00	0.00	2,075,401.90	
SUB-TOTAL		12,187,165.34	2,717,577.97	14,904,743.31	0.00	0.00	0.00	0.00	0.00	14,904,743.31	
TOTAL	TRA	1,127,369.20	47,765.05	1,175,134.25	0.00	0.00	0.00	0.00	0.00	1,175,134.25	
GRAND TOTAL		13,314,534.54	2,765,343.02	16,079,877.56	0.00	0.00	0.00	0.00	0.00	16,079,877.56	