

**SUMMARY REPORT OF DISBURSEMENT**

FOR THE FY 2017

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	CO	TOTAL	PS	MOOE	CO	TOTAL	LIABILITIES	CAPITAL OUTLAY		
		(2)				(3)				(5)			
JANUARY	MDS CHECK	736,012.31	135,584.27	0.00	871,596.58	0.00	0.00	0.00	0.00	0.00	0.00	871,596.58	
	LDDAP-ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEBRUARY	MDS CHECK	802,388.80	309,712.51	0.00	1,112,101.31	0.00	0.00	0.00	0.00	0.00	0.00	1,112,101.31	
	LDDAP-ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MARCH	MDS CHECK	469,031.46	232,922.45	0.00	701,953.91	0.00	0.00	0.00	0.00	0.00	0.00	701,953.91	
	LDDAP-ADA	468,333.65	56,877.80	0.00	525,211.45	0.00	0.00	0.00	0.00	0.00	0.00	525,211.45	
APRIL	MDS CHECK	311,653.74	76,703.13	0.00	388,356.87	0.00	0.00	0.00	0.00	0.00	0.00	388,356.87	
	LDDAP-ADA	1,271,455.99	70,131.64	0.00	1,341,587.63	0.00	0.00	0.00	0.00	0.00	0.00	1,341,587.63	
MAY	MDS CHECK	230,119.73	146,134.57	0.00	376,254.30	0.00	0.00	0.00	0.00	0.00	0.00	376,254.30	
	LDDAP-ADA	1,002,733.78	126,481.87	0.00	1,129,215.65	0.00	0.00	0.00	0.00	0.00	0.00	1,129,215.65	
JUNE	MDS CHECK	1,959,852.46	131,980.72	0.00	2,091,833.18	0.00	0.00	0.00	0.00	0.00	0.00	2,091,833.18	
	LDDAP-ADA	632,237.13	136,987.80	0.00	769,224.93	0.00	0.00	0.00	0.00	0.00	0.00	769,224.93	
JULY	MDS CHECK	27,896.84	49,464.25	0.00	77,361.09	0.00	0.00	0.00	0.00	0.00	0.00	77,361.09	
	LDDAP-ADA	322,001.69	118,164.84	0.00	440,166.53	0.00	0.00	0.00	0.00	0.00	0.00	440,166.53	
AUGUST	MDS CHECK	27,896.84	83,393.16	0.00	111,290.00	0.00	0.00	0.00	0.00	0.00	0.00	111,290.00	
	LDDAP-ADA	632,125.88	151,813.89	0.00	783,939.77	0.00	0.00	0.00	0.00	0.00	0.00	783,939.77	
SEPTEMBER	MDS CHECK	340,183.98	325,677.18	120,189.59	786,050.75	0.00	0.00	0.00	0.00	0.00	0.00	786,050.75	
	LDDAP-ADA	633,908.50	258,171.56	0.00	892,080.06	0.00	0.00	0.00	0.00	0.00	0.00	892,080.06	
OCTOBER	MDS CHECK	27,896.84	139,154.83	294,525.74	461,577.41	0.00	0.00	0.00	0.00	0.00	0.00	461,577.41	
	LDDAP-ADA	320,247.54	34,767.39	0.00	355,014.93	0.00	0.00	0.00	0.00	0.00	0.00	355,014.93	
NOVEMBER	MDS CHECK	34,539.70	231,437.51	16,210.80	282,188.01	0.00	0.00	0.00	0.00	0.00	0.00	282,188.01	
	LDDAP-ADA	1,269,175.25	118,935.24	0.00	1,388,110.49	0.00	0.00	0.00	0.00	0.00	0.00	1,388,110.49	

APPROPRIATIONS (1)	PARTICULARS ACIC NO.	CURRENT APPROPRIATIONS				CONTINUING APPROPRIATIONS				TRUST	OTHERS	TOTAL (7)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	LIABILITIES	CAPITAL OUTLAY		
		(2)				(3)				(5)			
DECEMBER	MDS CHECK	340,802.71	326,138.30	42,402.84	709,343.85	0.00	0.00	0.00	0.00	0.00	0.00	709,343.85	
	LDDAP-ADA	1,830,246.41	405,881.38	2,939.20	2,239,066.99	0.00	0.00	0.00	0.00	0.00	0.00	2,239,066.99	
SUB-TOTAL		13,690,741.23	3,666,516.29	476,268.17	17,833,525.69	0.00	0.00	0.00	0.00	0.00	0.00	17,833,525.69	
TOTAL	TRA	906,219.49	93,090.49	23,731.83	1,023,041.81	0.00	0.00	0.00	0.00	0.00	0.00	1,023,041.81	
GRAND TOTAL		14,596,960.72	3,759,606.78	500,000.00	18,856,567.50	0.00	0.00		0.00	0.00	0.00	18,856,567.50	