FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Office of the President
Agency: National Telecommunications Commission
Operating Unit: Region III
Organization Code (UACS): 16 004 03 03 00 00
Functional Unit Code (see subsidiaries): 1 0 0 101
(e.g. Old Plant Code: 101, 102, 103)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	MFO/PAP	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer Out/Transfer In/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (20+21) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
I. AGENCY SPECIFIC BUDGET																							
Personnel Services		2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00		0.00	2,179,000.00	
Salaries and Wages		2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00		0.00	1,000,000.00	
Basic Salary - Regular Employees	5-01-01-010	2,179,000.00		2,179,000.00	2,179,000.00				2,179,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00			1,000,000.00	
Per Diem	5-02-09-010	15,000.00		15,000.00	15,000.00				15,000.00	500.00				500.00	500.00				500.00		15,000.00	500.00	
Other Compensation		1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	364,000.00	0.00	0.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00			364,000.00	
[illegible]	5-01-02-040	504,000.00		504,000.00	504,000.00				504,000.00	137,500.00				137,500.00	137,500.00				137,500.00			137,500.00	
[illegible]	5-01-08-020	222,000.00		222,000.00	222,000.00				222,000.00	86,000.00				86,000.00	86,000.00				86,000.00			86,000.00	
[illegible]	5-01-02-040	222,000.00		222,000.00	222,000.00				222,000.00	36,000.00				36,000.00	36,000.00				36,000.00			36,000.00	
[illegible]	5-01-02-040	180,000.00		180,000.00	180,000.00				180,000.00	105,000.00				105,000.00	105,000.00				105,000.00			105,000.00	
[illegible]	5-01-02-040	42,000.00		42,000.00	42,000.00				42,000.00	42,000.00				42,000.00	42,000.00				42,000.00			42,000.00	
[illegible]	5-01-03-040																						
[illegible]	5-01-06-100																						
[illegible]	5-01-06-140	138,000.00		138,000.00	138,000.00				138,000.00														
[illegible]	5-01-06-130	113,000.00		113,000.00	113,000.00				113,000.00														
[illegible]	5-01-06-040																						
Personnel Benefit Contributions		112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00				
[illegible]	5-01-03-040	28,000.00		28,000.00	28,000.00				28,000.00	9,000.00				9,000.00	9,000.00				9,000.00				
[illegible]	5-01-03-040	42,000.00		42,000.00	42,000.00				42,000.00	18,000.00				18,000.00	18,000.00				18,000.00				
[illegible]	5-01-03-040	42,000.00		42,000.00	42,000.00				42,000.00	9,000.00				9,000.00	9,000.00				9,000.00				
Other Compensation Common to All		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	5-02-04-030																						
[illegible]	5-02-04-090																						
Maintenance & Other Operating Expenses		3,979,000.00	0.00	3,979,000.00	3,979,000.00	0.00	0.00	0.00	3,979,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00		3,579,000.00		
Travelling Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	1,737.00	0.00	0.00	0.00	1,737.00	1,737.00	0.00	0.00	0.00	1,737.00			1,737.00	
Travel Expenses - Local	5-02-05-010	500,000.00		500,000.00	500,000.00				500,000.00	1,737.00				1,737.00	1,737.00				1,737.00			1,737.00	
Travel Expenses - Foreign	5-02-05-020																						
Training and Scholarship Expenses		130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00					
Training Expenses	5-02-03-010	130,000.00		130,000.00	130,000.00				130,000.00	0.00				0.00	0.00				0.00			0.00	
Supplies and Materials Expenses		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00			130,000.00	
Office Supplies Expenses	5-02-03-090	570,000.00		570,000.00	570,000.00				570,000.00	110,000.00				110,000.00	110,000.00				110,000.00			110,000.00	
[illegible]	5-02-03-090																						
[illegible]	5-02-03-070																						
[illegible]	5-02-03-080	30,000.00		30,000.00	30,000.00				30,000.00	19,000.00				19,000.00	19,000.00				19,000.00			19,000.00	
[illegible]	5-02-03-090																						
Utility Services		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00			187,000.00	
Water Expenses	5-02-04-010	40,000.00		40,000.00	40,000.00				40,000.00	6,000.00				6,000.00	6,000.00				6,000.00			6,000.00	
Electric Expenses	5-02-04-020	510,000.00		510,000.00	510,000.00				510,000.00	180,000.00				180,000.00	180,000.00				180,000.00			180,000.00	
Communication Services		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00			24,000.00	
[illegible]	5-02-04-110	10,000.00		10,000.00	10,000.00				10,000.00	0.00				0.00					0.00			0.00	
[illegible]	5-02-04-100	330,000.00		330,000.00	330,000.00				330,000.00	12,000.00				12,000.00	12,000.00				12,000.00			12,000.00	
[illegible]	5-02-04-120	150,000.00		150,000.00	150,000.00				150,000.00	12,000.00				12,000.00	12,000.00				12,000.00			12,000.00	
[illegible]	5-02-04-130	40,000.00		40,000.00	40,000.00				40,000.00	0.00				0.00					0.00			0.00	
Conference, Publication & Subscription Expenses		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00			23,000.00	
Publication of Notices, Orders and Resolutions	5-02-16-040	95,000.00		95,000.00	95,000.00				95,000.00	23,000.00				23,000.00	23,000.00				23,000.00			23,000.00	
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
[illegible]	5-02-11-040																					0.00	
[illegible]	5-02-11-030																					0.00	
[illegible]	5-02-11-050																					0.00	
[illegible]	5-02-11-060																					0.00	
Rentals		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	64,824.00	0.00	0.00	0.00	64,824.00	64,824.00	0.00	0.00	0.00	64,824.00			64,824.00	
[illegible]	5-02-12-020																					0.00	
[illegible]	5-02-12-030	360,000.00		360,000.00	360,000.00				360,000.00	57,000.00				57,000.00	57,000.00				57,000.00			57,000.00	
[illegible]	5-02-12-080	540,000.00		540,000.00	540,000.00				540,000.00	37,824.00				37,824.00	37,824.00				37,824.00			37,824.00	
Repairs and Maintenance		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	65,634.00	0.00	0.00	0.00	65,634.00	65,634.00	0.00	0.00	0.00	65,634.00			65,634.00	
[illegible]	5-02-13-030																					0.00	
[illegible]	5-02-13-040	50,000.00		50,000.00	50,000.00				50,000.00	0.00				0.00	0.00				0.00			0.00	
[illegible]	5-02-13-050																					0.00	
[illegible]	5-02-13-070																					0.00	
[illegible]	5-02-13-080																					0.00	
[illegible]	5-02-13-080-01	100,000.00		100,000.00	100,000.00				100,000.00	23,824.00				23,824.00	23,824.00				23,824.00			23,824.00	
[illegible]	5-02-13-080-02	90,000.00		90,000.00	90,000.00				90,000.00	18,800.00				18,800.00	18,800.00				18,800.00			18,800.00	
[illegible]	5-02-13-080-03																						
Other Maintenance and Operating Expenses		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00			37,000.00	
[illegible]	5-02-99-010	10,000.00		10,000.00	10,000.00				10,000.00	0.00				0.00					0.00			0.00	
[illegible]	5-02-99-020	30,000.00		30,000.00	30,000.00				30,000.00	23,000.00				23,000.00	23,000.00				23,000.00			23,000.00	
[illegible]	5-02-99-030																					0.00	
Other Maintenance and Operating Expenses		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	40,170.00	0.00	0.00	0.00	40,170.00	40,170.00	0.00	0.00	0.00	40,170.00			40,170.00	
[illegible]	5-02-99-040																					0.00	
[illegible]	5-02-99-050																					0.00	
[illegible]	5-02-99-060	60,000.00		60,000.00	60,000.00				60,000.00	0.00				0.00					0.00			0.00	
[illegible]	5-02-99-070																					0.00	
[illegible]	5-02-99-080	60,000.00		60,000.00	60,000.00				60,000.00	0.00				0.00					0.00			0.00	
[illegible]	5-02-99-090																					0.00	

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department: Office of the President
Agency: [illegible]
Operating Unit: Region II
Organizational Code (UACS): [illegible]
Funding Source Code (Uniform): [illegible]
(e.g. Old Fund Code: 101,102, 151)

20	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (20-21) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-15)	22=(10-20)	23	24
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]				[illegible]	[illegible]				[illegible]				
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]				[illegible]	[illegible]				[illegible]				
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
[illegible]		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	1-30-3a-[illegible]													0.00					0.00				
Other Equipment, Furniture and Fixtures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	1-30-40-[illegible]													0.00					0.00				
[illegible]	1-30-47-[illegible]													0.00					0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
[illegible]	1-30-[illegible]-[illegible]													0.00					0.00				
Buildings and Structures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
Transportation Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
Other Property, Plant and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
[illegible]	1-30-99-[illegible]													0.00					0.00				
B. AUTOMATIC APPROPRIATIONS		782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	162,181.41	0.00	0.00	0.00	162,181.41	162,181.41	0.00	0.00	0.00	162,181.41				
[illegible]	8-01-01-010	782,000.00		782,000.00	782,000.00				782,000.00	162,181.41				162,181.41	162,181.41				162,181.41				
C. SPECIAL PURPOSE FUNDS																							
GRAND TOTAL																							

Certified Correct:

[illegible]
Chief Budget Officer-Designate
Date: [illegible]

Certified Correct:

[illegible]
Accountant II
Date: [illegible]

Recommending Approval:

[illegible]
Regional Director
Date: [illegible]

Approved By:

Agency Head/Department Secretary
Date: