

OFFICE OF THE PRESIDENT
 NATIONAL TELECOMMUNICATIONS COMMISSION
 REGION III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2013

Particulars	Appropriations			Allotments			
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
I. CURRENT YEAR BUDGET/APPROPRIATIONS							
A. AGENCY SPECIFIC BUDGET							
Personal Services	7,189,000.00		7,189,000.00	7,189,000.00			7,189,000.00
Maintenance and Other Operating Expenses	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
				-			-
B. AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Premium	678,000.00		678,000.00	678,000.00			678,000.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	9,867,000.00	-	9,867,000.00	9,867,000.00	-	-	9,867,000.00
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION							
USE OF INCOME FUND (2012)							
C. UNOBLIGATED ALLOTMENT							
Maintenance and Other Operating Expenses	1,959,349.88	360,000.00	2,319,349.88	1,959,349.88		360,000.00	2,319,349.88
Capital Outlay	1,794,400.00		1,794,400.00	1,794,400.00			1,794,400.00
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	3,753,749.88	360,000.00	4,113,749.88	3,753,749.88	-	360,000.00	4,113,749.88
GRAND TOTAL	13,620,749.88	360,000.00	13,980,749.88	13,620,749.88	-	360,000.00	13,980,749.88

Certified Correct:

Approved by:

REALYN S. DAYRIT
 Accountant

AZOR L. SITCHON
 Regional Director

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REGION III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
As of the Quarter Ending June 30, 2013

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
A. AGENCY SPECIFIC BUDGET										
Personal Services	1,681,877.00	1,778,189.50			3,460,066.50	1,681,877.00	1,778,189.50			3,460,066.50
Maintenance and Other Operating Expenses	882,647.16	172,192.62			1,054,839.78	416,531.66	638,308.12			1,054,839.78
					-					-
B. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	166,146.24	159,214.32			325,360.56	166,146.24	159,214.32			325,360.56
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	2,730,670.40	2,109,596.44	-	-	4,840,266.84	2,264,554.90	2,575,711.94	-	-	4,840,266.84
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION										
USE OF INCOME FUND (2012)										
C. UNOBLIGATED ALLOTMENT										
Maintenance and Other Operating Expenses	270,813.83	590,619.70			861,433.53	10,876.00	584,640.48			595,516.48
Capital Outlay	749,981.08	27,749.00			777,730.08	4,345.00	773,385.08			777,730.08
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	1,020,794.91	618,368.70	-	-	1,639,163.61	15,221.00	1,358,025.56	-	-	1,373,246.56
GRAND TOTAL	3,751,465.31	2,727,965.14	-	-	6,479,430.45	2,279,775.90	3,933,737.50	-	-	6,213,513.40

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Particulars	Balances		
	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS			
A. AGENCY SPECIFIC BUDGET			
Personal Services	-	3,728,933.50	-
Maintenance and Other Operating Expenses	-	945,160.22	-
	-	-	-
B. AUTOMATIC APPROPRIATIONS	-	-	-
Retirement and Life Insurance Premium	-	352,639.44	-
	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	-	5,026,733.16	-
		-	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-
USE OF INCOME FUND (2012)		-	-
		-	-
C. UNOBLIGATED ALLOTMENT		-	-
Maintenance and Other Operating Expenses	-	1,457,916.35	265,917.05
Capital Outlay	-	1,016,669.92	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	-	2,474,586.27	265,917.05
GRAND TOTAL	-	7,501,319.43	265,917.05

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