

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department : Office of the President
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office III
 Organization Code (UACS) : 26 025 03 00003
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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
I. Agency Specific Budget	1 01 101																						
<i>General Administration and Support</i>	1 00 00000																						
<i>General Administration and Supervision</i>	1 00 010000																						
PAP																							
PS		3,436,706		3,436,706	3,436,706				3,436,706	807,825.56	883,135.92			1,690,961.48	807,825.56	883,135.92			1,690,961.48	-	1,745,744.40	-	
MOOE		1,016,471		1,016,471	1,016,471				1,016,471	351,095.69	281,950.50			633,046.20	221,076.40	368,738.35			589,814.75	-	383,424.39	43,231.44	
CO														-					-	-	-	-	
<i>Support to Operations</i>	2 00 000000																						
PAP	2 00 010000																						
PS				0	0				0					-					-	-	-	-	
MOOE				0	0				0					-					-	-	-	-	
CO														-					-	-	-	-	
<i>Operations</i>	3 00 000000																						
MFO 1 - Regulatory and Enforcement Services	3 01 000000																						
PAP	3 01 01 0000																						
PS		3,866,294		3,866,294	3,866,294				3,866,294	908,803.76	993,527.90			1,902,331.66	908,803.76	993,527.90			1,902,331.66	-	1,963,962.46	-	
MOOE		1,143,529		1,143,529	1,143,529				1,143,529	394,982.66	317,194.32			712,176.97	248,710.96	414,830.64			663,541.60	-	431,352.44	48,635.38	
CO														-					-	-	-	-	
<i>Locally-Funded Project(s)</i>																							
PAP																							
PS																							
MOOE																							
CO																							
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
PS																							
MOOE																							
CO																							
Sub-Total, Agency Specific Budget																							
PS		7,303,000	0	7,303,000	7,303,000	0	0	0	7,303,000	1,716,629.32	1,876,663.82	-	-	3,593,293.14	1,716,629.32	1,876,663.82	-	-	3,593,293.14	-	3,709,706.86	-	0
MOOE		2,160,000	0	2,160,000	2,160,000	0	0	0	2,160,000	746,078.35	599,144.82	-	-	1,345,223.17	469,787.36	783,568.99	-	-	1,253,356.35	-	814,776.83	91,866.82	0
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	1 04 102																						
RLIP		680,000		680,000	680,000				680,000	166,820.02	166,911.10			333,731.12	166,820.02	166,911.10			333,731.12	-	346,268.88	-	
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS		680,000	0	680,000	680,000	0	0	0	680,000	166,820.02	166,911.10	-	-	333,731.12	166,820.02	166,911.10	-	-	333,731.12	-	346,268.88	-	0
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

