

OFFICE OF THE PRESIDENT  
NATIONAL TELECOMMUNICATIONS COMMISSION  
REGION III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Year Ending December 31, 2013

Particulars	Appropriations			Allotments			
	Authorized Appropriation	Adjustment	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>							
Personal Services	7,189,000.00	1,956,351.00	9,145,351.00	9,145,351.00			9,145,351.00
Maintenance and Other Operating Expenses	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00
				-			-
<b>B. AUTOMATIC APPROPRIATIONS</b>				-			-
Retirement and Life Insurance Premium	678,000.00		678,000.00	678,000.00			678,000.00
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	<b>9,867,000.00</b>	<b>1,956,351.00</b>	<b>11,823,351.00</b>	<b>11,823,351.00</b>	<b>-</b>	<b>-</b>	<b>11,823,351.00</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>							
<b>USE OF INCOME FUND (2012)</b>							
<b>C. UNOBLIGATED ALLOTMENT</b>							
Maintenance and Other Operating Expenses	1,959,349.88	360,000.00	2,319,349.88	2,319,349.88			2,319,349.88
Capital Outlay	1,794,400.00		1,794,400.00	1,794,400.00			1,794,400.00
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>	<b>3,753,749.88</b>	<b>360,000.00</b>	<b>4,113,749.88</b>	<b>4,113,749.88</b>	<b>-</b>	<b>-</b>	<b>4,113,749.88</b>
<b>GRAND TOTAL</b>	<b>13,620,749.88</b>	<b>2,316,351.00</b>	<b>15,937,100.88</b>	<b>15,937,100.88</b>	<b>-</b>	<b>-</b>	<b>15,937,100.88</b>

Certified Correct:

ERIBERTA V. TAMORO  
Budget Officer/Admin. Officer IV

Certified Correct:

REALYN S. DAYRIT  
Accountant

Approved by:

AZOR L. SITCHON  
Regional Director

OFFICE OF THE PRESIDENT  
 NATIONAL TELECOMMUNICATIONS COMMISSION  
 REGION III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
 For the Year Ending December 31, 2013

Particulars	Current Year Obligations					Current Year Disburser		
	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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
Personal Services	1,681,877.00	1,778,189.50	1,437,831.78	4,204,270.89	9,102,169.17	1,681,877.00	1,778,189.50	1,371,205.33
Maintenance and Other Operating Expenses	882,647.16	172,192.62	13,300.00	930,453.58	1,998,593.36	416,531.66	638,308.12	5,300.00
					-			
<b>B. AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Premium	166,146.24	159,214.32	138,130.44	213,931.89	677,422.89	166,146.24	159,214.32	137,359.58
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	<b>2,730,670.40</b>	<b>2,109,596.44</b>	<b>1,589,262.22</b>	<b>5,348,656.36</b>	<b>11,778,185.42</b>	<b>2,264,554.90</b>	<b>2,575,711.94</b>	<b>1,513,864.91</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>								
<b>USE OF INCOME FUND (2012)</b>								
<b>C. UNOBLIGATED ALLOTMENT</b>								
Maintenance and Other Operating Expenses	270,813.83	590,619.70	1,117,582.18	339,894.46	2,318,910.17	10,876.00	584,640.48	923,433.69
Capital Outlay	749,981.08	27,749.00	1,500.00	1,014,690.18	1,793,920.26	4,345.00	773,385.08	1,500.00
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>	<b>1,020,794.91</b>	<b>618,368.70</b>	<b>1,119,082.18</b>	<b>1,354,584.64</b>	<b>4,112,830.43</b>	<b>15,221.00</b>	<b>1,358,025.56</b>	<b>924,933.69</b>
<b>GRAND TOTAL</b>	<b>3,751,465.31</b>	<b>2,727,965.14</b>	<b>2,708,344.40</b>	<b>6,703,241.00</b>	<b>15,891,015.85</b>	<b>2,279,775.90</b>	<b>3,933,737.50</b>	<b>2,438,798.60</b>

Certified Correct:

ERIBERTA V. TAMORO  
 Budget Officer/Admin. Officer IV

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
 For the Year Ending December 31, 2013

Particulars	nents		Balances		
	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>					
<b>A. AGENCY SPECIFIC BUDGET</b>					
Personal Services	4,270,897.34	9,102,169.17	-	43,181.83	-
Maintenance and Other Operating Expenses	938,453.58	1,998,593.36	-	1,406.64	-
		-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	-	-	-
Retirement and Life Insurance Premium	214,702.75	677,422.89	-	577.11	-
				-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	<b>5,424,053.67</b>	<b>11,778,185.42</b>	<b>-</b>	<b>45,165.58</b>	<b>-</b>
				-	-
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>				-	-
<b>USE OF INCOME FUND (2012)</b>				-	-
				-	-
<b>C. UNOBLIGATED ALLOTMENT</b>				-	-
Maintenance and Other Operating Expenses	799,960.00	2,318,910.17	-	439.71	-
Capital Outlay	1,014,690.18	1,793,920.26	-	479.74	-
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>	<b>1,814,650.18</b>	<b>4,112,830.43</b>	<b>-</b>	<b>919.45</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>7,238,703.85</b>	<b>15,891,015.85</b>	<b>-</b>	<b>46,085.03</b>	<b>-</b>

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Certified Correct:

ERIBERTA V. TAMORO  
 Budget Officer/Admin. Officer IV