

CURRENT YEAR

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of DECEMBER 31, 2011

FAR No. 1-A

Department: Department of Information and Communication Technology
Agency: NATIONAL TELECOMMUNICATIONS COMMISSION
Operating Unit: Regional Office No. 3
Organization:

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Cluster: (e.g. Old Fund Code: 101,102, 151)

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (Monthly from JANUARY to DECEMBER, Total Obligation), Current Year Disbursements (Monthly from JANUARY to DECEMBER, Total Disbursement), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Membership Dues and Cont to C	5-02-99-060	25,000.00	25,000.00	25,000.00	5,000.00	30,000.00	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	
Subscription Expenses	5-02-99-070	15,000.00	15,000.00	15,000.00	(5,000.00)	10,000.00	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	
ICT Software Subscription		10,000.00	10,000.00	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5-02-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operati	5-02-99-990	50,000.00	50,000.00	50,000.00	(20,000.00)	30,000.00	-	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	
C N A re alignment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY		26,437,000.00	-	26,437,000.00	26,437,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,437,000.00	-	26,437,000.00	-	-	
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land and Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings		26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	-	-	-	26,000,000.00	26,000,000.00	-	-	-	-	-	-	-	26,000,000.00	-	26,000,000.00	-	-	-	
Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Comm. Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment		437,000.00	-	437,000.00	437,000.00	-	-	-	-	-	437,000.00	437,000.00	-	-	-	-	-	-	-	437,000.00	-	437,000.00	-	-	-	
Communication Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		1,086,000.00	-	1,086,000.00	1,086,000.00	27,200.00	-	-	1,113,200.00	92,103.12	92,086.20	92,219.75	276,409.07	92,138.64	92,138.64	92,138.64	276,415.92	93,391.51	94,644.84	189,289.68	377,326.03	-	91,415.04	91,415.04	182,830.08	1,112,961.10
Retirement and Life Insurance Premium	50103010-00	1,086,000.00	-	1,086,000.00	1,086,000.00	27,200.00	-	-	1,113,200.00	92,103.12	92,086.20	92,219.75	276,409.07	92,138.64	92,138.64	92,138.64	276,415.92	93,391.51	94,644.84	189,289.68	377,326.03	-	91,415.04	91,415.04	182,830.08	1,112,961.10
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C. SPECIAL PURPOSE FUND																										
MPBF - Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Monies/Leave		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. REGULAR AGENCY FUND																										
MPBF - Salary Adjustment (SSL V)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		43,788,000.00	-	43,788,000.00	43,788,000.00	272,200.00	-	-	44,200,200.00	1,089,186.89	1,142,633.12	1,266,300.32	3,498,128.40	1,188,647.46	1,289,319.72	1,281,227.46	3,664,184.64	93,783.02	1,155,282.78	2,161,855.32	30,824,999.61	394,303.37	2,231,872.19	2,775,552.12	5,411,787.73	44,208,699.51

Certified Correct: _____ FRANCISCO C. ANCHETA JR Budget Officer Date: _____	Certified Correct: _____ REALYN S. DAYRIT Accountant II Date: 08/01/2020	Approved By: _____ AZOR L. SITCHON, MPM Regional Director Date: 08/01/2020
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