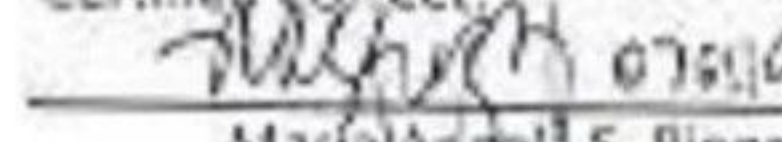


List of Agency Budget Matrix/Special Allotment Release Orders/Sub-Allotment Release Orders  
As of June 30, 2014

Department: Other Executive OfficesAgency/OU: National Telecommunications CommissionRegion/Province/City: RegionFund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	2014 GAA RA10633			12,247,000.00	2,070,000.00		14,317,000.00					14,317,000.00
2	SARO-BMB-C-1-0006312	06/02/2014	FY 2014 GAA RA10633 - MPBF	195,000.00			195,000.00					195,000.00
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			12,442,000.00	2,070,000.00	-	14,512,000.00	-	-	-	-	14,512,000.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-total			-	-	-	-	-	-	-	-	-
	Total Allotments			12,442,000.00	2,070,000.00	-	14,512,000.00	-	-	-	-	14,512,000.00

Certified Correct:

  
Maria Angel S. Pingoy  
Supervising Administrative Officer

List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2014

Department: Other Executive Office

Agency: National Telecommunications Commission

Operating Unit: National Capital Region

Funding Source Code (UACS): 26-025-03-00013

Funding Source Code (as clustered): 101101, 101402, 101406, 104102

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments				
Number	Date	Description	UACS Code	PS	MCOE	CO	Total	PS	MCOE	CO	Total	PS	MCOE	CO	Total	
2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
Allotments received from DBM																
Comprehensive Release per Annex A and A-1 of NBC No. 551																
	01/02/2014	Agency Specific Budget	1 01 101	5,707,000.00	2,070,000.00		7,777,000.00				-	5,707,000.00	2,070,000.00	-	7,777,000.00	
	01/02/2014	Automatic Appropriations - RLIP	1 04 102	524,000.00			524,000.00				-	524,000.00	-	-	524,000.00	
	06/02/2014	Special Purpose Fund - MPBF	1 01 405	195,000.00			195,000.00				-	195,000.00	-	-	195,000.00	
	06/27/2014	Agency Specific Budget	1 01 101	5,183,000.00			5,183,000.00				-	5,183,000.00	-	-	5,183,000.00	
	06/27/2014	Automatic Appropriations - RLIP	1 04 102	478,000.00			478,000.00				-	478,000.00	-	-	478,000.00	
	05/27/2014	Special Purpose Fund - Contingent Fund	1 01 402		3,490,000.00		3,490,000.00				-	-	3,490,000.00	-	3,490,000.00	
Sub-total				12,087,000.00	5,560,000.00	-	17,647,000.00	-	-	-	-	12,087,000.00	5,560,000.00	-	17,647,000.00	
Allotments received from Central Office/Regional Office																
Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	
Total Allotments				12,087,000.00	5,560,000.00	-	17,647,000.00	-	-	-	-	12,087,000.00	5,560,000.00	-	17,647,000.00	

Summary by Funding Source Code:																
Agency Specific Budget		1 01 101		10,890,000.00	2,070,000.00		12,960,000.00	-	-	-	-	10,890,000.00	2,070,000.00	-	12,960,000.00	
RLIP		1 04 102		1,002,000.00			1,002,000.00	-	-	-	-	1,002,000.00	-	-	1,002,000.00	
MPBF		1 01 405		195,000.00			195,000.00	-	-	-	-	195,000.00	-	-	195,000.00	
Contingent Fund		1 01 402			3,490,000.00	-	3,490,000.00	-	-	-	-	-	3,490,000.00	-	3,490,000.00	
Total				12,087,000.00	5,560,000.00	-	17,647,000.00	-	-	-	-	12,087,000.00	5,560,000.00	-	17,647,000.00	