

NATIONAL TELECOMMUNICATIONS COMMISSION
Statement of Allotments, Obligations and Balances
Period Covered: January - December 2013

Fund 101

National Capital Region

Particulars / SARO No.	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
1 Regular Appropriation												
ABM-BMB-C-13-0001397	11,283,000.00	2,040,000.00		13,323,000.00	10,731,224.52	1,809,416.43		12,540,640.95	551,775.48	230,583.57		782,359.05
(Realignment)	906,500.00	(906,500.00)		-	906,500.00	(906,500.00)		-	-	-		-
Total Regular Appropriation	12,189,500.00	1,133,500.00	-	13,323,000.00	11,637,724.52	902,916.43	-	12,540,640.95	551,775.48	230,583.57	-	782,359.05
a Misc. Personnel Benefit Fund												
SARO-BMB-C-13-0023070	138,000.00			138,000.00	138,000.00			138,000.00	-			-
Sub-Totals	138,000.00	-	-	138,000.00	138,000.00	-	-	138,000.00	-	-	-	-
b Pension Gratuity Fund												
SARO-BMB-C-13-0002141	481,658.00			481,658.00	481,657.48			481,657.48	0.52			0.52
Sub-Totals	481,658.00	-	-	481,658.00	481,657.48	-	-	481,657.48	0.52	-	-	0.52
Total Special Purpose Fund	12,809,158.00	1,133,500.00	-	13,942,658.00	12,257,382.00	902,916.43	-	13,160,298.43	551,776.00	230,583.57	-	782,359.57
2 Other Releases												
a Automatic Appropriations												
1 Retirement Life Insurance Premiums												
ABM-BMB-C-13-0001398	1,063,000.00			1,063,000.00	981,780.00			981,780.00	81,220.00			81,220.00
Sub-Totals	1,063,000.00	-	-	1,063,000.00	981,780.00	-	-	981,780.00	81,220.00	-	-	81,220.00
Sub-Totals Other Releases	13,872,158.00	1,133,500.00	-	15,005,658.00	13,239,162.00	902,916.43	-	14,142,078.43	632,996.00	230,583.57	-	863,579.57
Total Current Year's Allotments	13,872,158.00	1,133,500.00	-	15,005,658.00	13,239,162.00	902,916.43	-	14,142,078.43	632,996.00	230,583.57	-	863,579.57
B. Prior Year's Continuing Appropriation												
Unprogrammed Fund-UI-2012												
SARO-BMB-C-12-0035569		4,218,600.33	68,865,000.00	73,083,600.33		4,213,861.33	67,758,883.08	71,972,744.41		4,739.00	1,106,116.92	1,110,855.92
		4,218,600.33	68,865,000.00	73,083,600.33		4,213,861.33	67,758,883.08	71,972,744.41		4,739.00	1,106,116.92	1,110,855.92
Total Prior Year's Allotment	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year's Allotment	-	4,218,600.33	68,865,000.00	73,083,600.33	-	4,213,861.33	67,758,883.08	71,972,744.41	-	4,739.00	1,106,116.92	1,110,855.92
GRAND TOTAL	13,872,158.00	5,352,100.33	68,865,000.00	88,089,258.33	13,239,162.00	5,116,777.76	67,758,883.08	86,114,822.84	632,996.00	235,322.57	1,106,116.92	1,974,435.49

Certified Correct:

[Signature]
MICHELLE G. DELA CRUZ
Accountant II

