



Particulars	UACS CODE	Appropriation			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)	
										15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
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
GRAND TOTAL		54,467,000.00		54,467,000.00	54,467,000.00				54,467,000.00	5,684,243.23				5,684,243.23	5,684,243.23				5,684,243.23			48,782,756.77	
PS		12,958,000.00		12,958,000.00	12,958,000.00				12,958,000.00	3,713,805.89				3,713,805.89	3,713,805.89				3,713,805.89			9,244,194.11	
MOOE		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34				1,970,437.34	1,970,437.34				1,970,437.34			14,748,562.66	
Fin Ex																							
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00													24,790,000.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Budget Officer

Date: 16/Apr/2018

Chief Accountant

Date:

Tamoro, Eriberta

Director, FMS

Date: 27/Apr/2018

Cordoba, Gamaliel

Agency Head/Department

Date: 27/Apr/2018

*This report was generated using the Unified Reporting System on 09/10/2018 14:55*

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2018**

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (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)																					
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																																											
Specific Budgets of National Government Agencies		01101101																																									
General Administration and Support		1000000000000000	212,000.00	(212,000.00)	212,000.00		(212,000.00)																																				
General management and supervision		100000100001000	212,000.00	(212,000.00)	212,000.00		(212,000.00)																																				
PS			212,000.00	(212,000.00)	212,000.00		(212,000.00)																																				
Operations		3000000000000000	53,178,000.00		53,178,000.00	53,178,000.00			53,178,000.00	5,414,699.35	5,407,302.53			10,822,001.88	5,414,699.35	5,109,260.14			10,523,959.49		42,355,998.12	298,042.39																					
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		3100000000000000	53,178,000.00		53,178,000.00	53,178,000.00			53,178,000.00	5,414,699.35	5,407,302.53			10,822,001.88	5,414,699.35	5,109,260.14			10,523,959.49		42,355,998.12	298,042.39																					
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		3101000000000000	53,178,000.00		53,178,000.00	53,178,000.00			53,178,000.00	5,414,699.35	5,407,302.53			10,822,001.88	5,414,699.35	5,109,260.14			10,523,959.49		42,355,998.12	298,042.39																					
Regulation of radio communications, broadcast, and telecommunications facilities		310100100001000	53,178,000.00		53,178,000.00	53,178,000.00			53,178,000.00	5,414,699.35	5,407,302.53			10,822,001.88	5,414,699.35	5,109,260.14			10,523,959.49		42,355,998.12	298,042.39																					
PS			11,669,000.00		11,669,000.00	11,669,000.00			11,669,000.00	3,444,262.01	3,291,081.80			6,735,343.81	3,444,262.01	3,291,081.80			6,735,343.81		4,933,656.19																						
MOOE			16,719,000.00		16,719,000.00	16,719,000.00			16,719,000.00	1,970,437.34	2,116,220.73			4,086,658.07	1,970,437.34	1,818,178.34			3,788,615.68		12,632,341.93	298,042.39																					
CO			24,790,000.00		24,790,000.00	24,790,000.00			24,790,000.00												24,790,000.00																						
Sub-Total, Agency-Specific			53,390,000.00	(212,000.00)	53,178,000.00	53,390,000.00		(212,000.00)	53,178,000.00	5,414,699.35	5,407,302.53			10,822,001.88	5,414,699.35	5,109,260.14			10,523,959.49		42,355,998.12	298,042.39																					
PS			11,881,000.00	(212,000.00)	11,669,000.00	11,881,000.00		(212,000.00)	11,669,000.00	3,444,262.01	3,291,081.80			6,735,343.81	3,444,262.01	3,291,081.80			6,735,343.81		4,933,656.19																						
MOOE			16,719,000.00		16,719,000.00	16,719,000.00			16,719,000.00	1,970,437.34	2,116,220.73			4,086,658.07	1,970,437.34	1,818,178.34			3,788,615.68		12,632,341.93	298,042.39																					
Fin Ex																																											
CO			24,790,000.00		24,790,000.00	24,790,000.00			24,790,000.00												24,790,000.00																						
II. Automatic Appropriations																																											
Retirement and Life Insurance Premiums		01104102																																									
General Administration and Support		1000000000000000	17,000.00		17,000.00	17,000.00		(17,000.00)													17,000.00																						
General management and supervision		100000100001000	17,000.00		17,000.00	17,000.00		(17,000.00)													17,000.00																						
PS			17,000.00		17,000.00	17,000.00		(17,000.00)													17,000.00																						
Operations		3000000000000000	1,060,000.00		1,060,000.00	1,060,000.00			1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72		431,064.28																						
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction		3100000000000000	1,060,000.00		1,060,000.00	1,060,000.00			1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72		431,064.28																						
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM		3101000000000000	1,060,000.00		1,060,000.00	1,060,000.00			1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72		431,064.28																						
Regulation of radio communications, broadcast, and telecommunications facilities		310100100001000	1,060,000.00		1,060,000.00	1,060,000.00			1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72		431,064.28																						
PS			1,060,000.00		1,060,000.00	1,060,000.00			1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72		431,064.28																						
Sub-Total, Automatic Appropriations			1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)	1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00	431,064.28																						
PS			1,077,000.00		1,077,000.00	1,077,000.00		(17,000.00)	1,060,000.00	269,543.88	359,391.84			628,935.72	269,543.88	359,391.84			628,935.72	17,000.00	431,064.28																						
MOOE																																											
Fin Ex																																											
CO																																											
III. Special Purpose Fund																																											
Pension and Gratuity Fund		01101407		70,650.00	70,650.00	70,650.00			70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47																						
Purpose		4000000000000000		70,650.00	70,650.00	70,650.00			70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47																						
Pension and Gratuity Fund		4008000000000000		70,650.00	70,650.00	70,650.00			70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47																						
For payment of monetization of leave credits		4008000000004000		70,650.00	70,650.00	70,650.00			70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47																						

Particulars	UACS CODE	Appropriation			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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
PS			70,650.00	70,650.00	70,650.00				70,650.00	70,649.53				70,649.53		70,649.53			70,649.53		.47		
Sub-Total, SPF			70,650.00	70,650.00	70,650.00				70,650.00	70,649.53				70,649.53		70,649.53			70,649.53		.47		
PS			70,650.00	70,650.00	70,650.00				70,650.00	70,649.53				70,649.53		70,649.53			70,649.53		.47		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		54,467,000.00	(141,350.00)	54,325,650.00	54,537,650.00		(229,000.00)		54,308,650.00	5,684,243.23	5,837,343.90			11,521,587.13	5,684,243.23	5,539,301.51			11,223,544.74	17,000.00	42,787,062.87	298,042.39	
PS		12,958,000.00	(141,350.00)	12,816,650.00	13,028,650.00		(229,000.00)		12,799,650.00	3,713,805.89	3,721,123.17			7,434,929.06	3,713,805.89	3,721,123.17			7,434,929.06	17,000.00	5,364,720.94		
MOOE		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34	2,116,220.73			4,086,658.07	1,970,437.34	1,818,178.34			3,788,615.68		12,632,341.93	298,042.39	
Fin Ex																							
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00												24,790,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Budget Officer

Date: 30/Jul/2018

Chief Accountant

Date:

Tamoro, Eriberta

Director, FMS

Date: 30/Jul/2018

Cordoba, Gamaliel

Agency Head/Department

Date: 30/Jul/2018

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2018**

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			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)	
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																							
Specific Budgets of National Government Agencies	01101101	53,390,000.00	(212,000.00)	53,178,000.00	53,390,000.00		(212,000.00)		53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31	
Operations	3000000000000000	53,178,000.00		53,178,000.00	53,178,000.00				53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31	
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	3100000000000000	53,178,000.00		53,178,000.00	53,178,000.00				53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31	
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	53,178,000.00		53,178,000.00	53,178,000.00				53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31	
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	53,178,000.00		53,178,000.00	53,178,000.00				53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31	
PS		11,669,000.00		11,669,000.00	11,669,000.00				11,669,000.00	3,444,262.01	3,291,081.80	1,665,258.84		8,400,602.65	3,444,262.01	3,291,081.80	1,588,269.53		8,323,613.34		3,268,397.35	76,989.31	
MOOE		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34	2,116,220.73	1,992,302.76		6,078,960.83	1,970,437.34	1,818,178.34	1,956,949.15		5,745,564.83		10,640,039.17	333,396.00	
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00		221,000.00			221,000.00		221,000.00		24,569,000.00		
Sub-Total, Agency-Specific		53,390,000.00	(212,000.00)	53,178,000.00	53,390,000.00		(212,000.00)		53,178,000.00	5,414,699.35	5,407,302.53	3,878,561.60		14,700,563.48	5,414,699.35	5,109,260.14	3,766,218.68		14,290,178.17		38,477,436.52	410,385.31	
PS		11,881,000.00	(212,000.00)	11,669,000.00	11,881,000.00		(212,000.00)		11,669,000.00	3,444,262.01	3,291,081.80	1,665,258.84		8,400,602.65	3,444,262.01	3,291,081.80	1,588,269.53		8,323,613.34		3,268,397.35	76,989.31	
MOOE		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34	2,116,220.73	1,992,302.76		6,078,960.83	1,970,437.34	1,818,178.34	1,956,949.15		5,745,564.83		10,640,039.17	333,396.00	
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00		221,000.00			221,000.00		221,000.00		24,569,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
Operations	3000000000000000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	3100000000000000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
PS		1,060,000.00		1,060,000.00	1,060,000.00				1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
Sub-Total, Automatic Appropriations		1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
PS		1,077,000.00	(17,000.00)	1,060,000.00	1,077,000.00		(17,000.00)		1,060,000.00	269,543.88	359,391.84	174,691.68		803,627.40	269,543.88	359,391.84	174,691.68		803,627.40		256,372.60		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
Purpose	4000000000000000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
Pension and Gratuity Fund	4008000000000000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
For payment of monetization of leave credits	40080000000004000		70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
PS			70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
Sub-Total, SPF			70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
PS			70,650.00	70,650.00	70,650.00				70,650.00		70,649.53			70,649.53		70,649.53			70,649.53		.47		
GRAND TOTAL		54,467,000.00	(158,350.00)	54,308,650.00	54,537,650.00		(229,000.00)		54,308,650.00	5,684,243.23	5,837,343.90	4,053,253.28		15,574,840.41	5,684,243.23	5,539,301.51	3,940,910.36		15,164,455.10		38,733,809.59	410,385.31	
PS		12,958,000.00	(158,350.00)	12,799,650.00	13,028,650.00		(229,000.00)		12,799,650.00	3,713,805.89	3,721,123.17	1,839,950.52		9,274,879.58	3,713,805.89	3,721,123.17	1,762,961.21		9,197,890.27		3,524,770.42	76,989.31	
MOOE		16,719,000.00		16,719,000.00	16,719,000.00				16,719,000.00	1,970,437.34	2,116,220.73	1,992,302.76		6,078,960.83	1,970,437.34	1,818,178.34	1,956,949.15		5,745,564.83		10,640,039.17	333,396.00	
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00		221,000.00			221,000.00		221,000.00		24,569,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Budget Officer

Date: 02/Oct/2018

Chief Accountant

Date:

Tamoro, Eriberta

Director, FMS

Date: 03/Oct/2018

Cordoba, Gamaliel

Agency Head/Department

Date: 03/Oct/2018

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2018**

Department: Department of Information and Communications Technology

Authorization: 01 - Current Year Appropriations

Agency: National Telecommunications Commission

Report Status: SUBMITTED

Operating Unit: Regional Office - NCR

Organization Code (UACS): 370020300013

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (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																																												
Specific Budgets of National Government Agencies	01101101	53,390,000.00	75,800.00	53,465,800.00	53,390,000.00		(212,000.00)	287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74		7,147,599.50	410,385.31	24,005,103.45																					
Operations	3000000000000000	53,178,000.00	287,800.00	53,465,800.00	53,178,000.00			287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74		7,147,599.50	410,385.31	24,005,103.45																					
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	3100000000000000	53,178,000.00	287,800.00	53,465,800.00	53,178,000.00			287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74		7,147,599.50	410,385.31	24,005,103.45																					
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	53,178,000.00	287,800.00	53,465,800.00	53,178,000.00			287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74		7,147,599.50	410,385.31	24,005,103.45																					
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	53,178,000.00	287,800.00	53,465,800.00	53,178,000.00			287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74		7,147,599.50	410,385.31	24,005,103.45																					
PS		11,669,000.00	975,300.00	12,644,300.00	11,669,000.00	687,500.00		287,800.00	12,644,300.00	3,444,262.01	3,291,081.80	1,665,258.84	4,111,794.71	12,512,397.36	3,444,262.01	3,291,081.80	1,588,269.53	4,188,784.02	12,512,397.36		131,902.64	76,989.31	(76,989.31)																					
MOOE		16,719,000.00	(687,500.00)	16,031,500.00	16,719,000.00	(687,500.00)			16,031,500.00	1,970,437.34	2,116,220.73	1,992,302.76	3,112,313.31	9,191,274.14	1,970,437.34	1,818,178.34	1,956,949.15	3,423,749.55	9,169,314.38		6,840,225.86	333,396.00	(311,436.24)																					
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00	24,393,529.00	24,614,529.00			221,000.00		221,000.00		175,471.00		24,393,529.00																					
Sub-Total, Agency-Specific		53,390,000.00	75,800.00	53,465,800.00	53,390,000.00		(212,000.00)	287,800.00	53,465,800.00	5,414,699.35	5,407,302.53	3,878,561.60	31,617,637.02	46,318,200.50	5,414,699.35	5,109,260.14	3,766,218.68	7,612,533.57	21,902,711.74		7,147,599.50	410,385.31	24,005,103.45																					
PS		11,881,000.00	763,300.00	12,644,300.00	11,881,000.00	687,500.00	(212,000.00)	287,800.00	12,644,300.00	3,444,262.01	3,291,081.80	1,665,258.84	4,111,794.71	12,512,397.36	3,444,262.01	3,291,081.80	1,588,269.53	4,188,784.02	12,512,397.36		131,902.64	76,989.31	(76,989.31)																					
MOOE		16,719,000.00	(687,500.00)	16,031,500.00	16,719,000.00	(687,500.00)			16,031,500.00	1,970,437.34	2,116,220.73	1,992,302.76	3,112,313.31	9,191,274.14	1,970,437.34	1,818,178.34	1,956,949.15	3,423,749.55	9,169,314.38		6,840,225.86	333,396.00	(311,436.24)																					
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00	24,393,529.00	24,614,529.00			221,000.00		221,000.00		175,471.00		24,393,529.00																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums	01104102	1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
Operations	3000000000000000	1,060,000.00	14,000.00	1,074,000.00	1,060,000.00			14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
OO : Healthy competitive public telecommunications and broadcast environment fostered and safety in maritime and aeronautical navigation ensured resulting to public safety and satisfaction	3100000000000000	1,060,000.00	14,000.00	1,074,000.00	1,060,000.00			14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
RADIO COMMUNICATIONS, BROADCAST AND TELECOMMUNICATIONS MANAGEMENT AND ENFORCEMENT PROGRAM	3101000000000000	1,060,000.00	14,000.00	1,074,000.00	1,060,000.00			14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
Regulation of radio communications, broadcast, and telecommunications facilities	310100100001000	1,060,000.00	14,000.00	1,074,000.00	1,060,000.00			14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
PS		1,060,000.00	14,000.00	1,074,000.00	1,060,000.00			14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
Sub-Total, Automatic Appropriations		1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
PS		1,077,000.00	(3,000.00)	1,074,000.00	1,077,000.00		(17,000.00)	14,000.00	1,074,000.00	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32	269,543.88	359,391.84	174,691.68	262,301.92	1,065,929.32		8,070.68																							
III. Special Purpose Fund																																												
Pension and Gratuity Fund	01101407		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
Purpose	4000000000000000		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
Pension and Gratuity Fund	4008000000000000		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
For payment of monetization of leave credits	40080000000004000		97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
PS			97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
Sub-Total, SPF			97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
PS			97,650.00	97,650.00	97,650.00				97,650.00		70,649.53		26,999.96	97,649.49		70,649.53		26,999.96	97,649.49		.51																							
GRAND TOTAL		54,467,000.00	170,450.00	54,637,450.00	54,564,650.00		(229,000.00)	301,800.00	54,637,450.00	5,684,243.23	5,837,343.90	4,053,253.28	31,906,938.90	47,481,779.31	5,684,243.23	5,539,301.51	3,940,910.36	7,901,835.45	23,066,290.55		7,155,670.69	410,385.31	24,005,103.45																					
PS		12,958,000.00	857,950.00	13,815,950.00	13,055,650.00	687,500.00	(229,000.00)	301,800.00	13,815,950.00	3,713,805.89	3,721,123.17	1,839,950.52	4,401,096.59	13,675,976.17	3,713,805.89	3,721,123.17	1,762,961.21	4,478,085.90	13,675,976.17		139,973.83	76,989.31	(76,989.31)																					
MOOE		16,719,000.00	(687,500.00)	16,031,500.00	16,719,000.00	(687,500.00)			16,031,500.00	1,970,437.34	2,116,220.73	1,992,302.76	3,112,313.31	9,191,274.14	1,970,437.34	1,818,178.34	1,956,949.15	3,423,749.55	9,169,314.38		6,840,225.86	333,396.00	(311,436.24)																					
CO		24,790,000.00		24,790,000.00	24,790,000.00				24,790,000.00			221,000.00	24,393,529.00	24,614,529.00			221,000.00		221,000.00		175,471.00		24,393,529.00																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pingoy, Maria Angela

Budget Officer

Date: 24/Jan/2019

Chief Accountant

Date:

Tamoro, Eriberta

Director, FMS

Date: 24/Jan/2019

Cordoba, Gamaliel

Agency Head/Department

Date: 28/Jan/2019