

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code : 37 002 0300006  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

| Particulars                                      | UACS CODE  | Appropriations            |   |                         | Allotments          |   |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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                         |
| SUMMARY  |            | 35,742,000.00             | (457,975.00)  | 35,284,025.00           | 35,698,000.00       | (413,975.00)  | 0.00        | 0.00          | 35,284,025.00       | 18,653,317.27               | 6,911,188.87               | 0.00                        | 0.00                       | 25,564,506.14    | 5,599,648.65                | 11,826,323.31              | 0.00                        | 0.00                       | 17,425,971.96    | 0.00                      | 9,719,518.86           | 6,533,863.06                       | 1,604,671.12               |
| A. AGENCY SPECIFIC BUDGET                        |            | 34,618,000.00             | 0.00  | 34,618,000.00           | 34,618,000.00       | 0.00  | 0.00        | 0.00          | 34,618,000.00       | 18,388,511.47               | 6,660,655.01               | 0.00                        | 0.00                       | 25,049,166.48    | 5,334,842.85                | 11,592,932.31              | 0.00                        | 0.00                       | 16,927,775.16    | 0.00                      | 9,568,833.52           | 6,516,720.20                       | 1,604,671.12               |
| Personnel Services                               |            | 12,440,000.00             | 0.00  | 12,440,000.00           | 12,440,000.00       | 0.00  | 0.00        | 0.00          | 12,440,000.00       | 2,493,932.67                | 3,157,703.32               | 0.00                        | 0.00                       | 5,651,635.99     | 2,483,932.67                | 3,153,890.62               | 0.00                        | 0.00                       | 5,637,823.29     | 0.00                      | 6,788,364.01           | 13,812.70                          | 0.00                       |
| Salaries and Wages                               | 501010000  | 9,363,000.00              | 0.00  | 9,363,000.00            | 9,363,000.00        | 0.00  | 0.00        | 0.00          | 9,363,000.00        | 2,206,715.00                | 2,087,782.13               | 0.00                        | 0.00                       | 4,294,497.13     | 2,206,715.00                | 2,073,969.43               | 0.00                        | 0.00                       | 4,280,684.43     | 0.00                      | 5,068,502.87           | 13,812.70                          | 0.00                       |
| Salaries and Wages - Regular                     | 5010101000 | 9,363,000.00              | 0.00  | 9,363,000.00            | 9,363,000.00        | 0.00  | 0.00        | 0.00          | 9,363,000.00        | 2,206,715.00                | 2,087,782.13               | 0.00                        | 0.00                       | 4,294,497.13     | 2,206,715.00                | 2,073,969.43               | 0.00                        | 0.00                       | 4,280,684.43     | 0.00                      | 5,068,502.87           | 13,812.70                          | 0.00                       |
| Basic Salary - Civilian                          | 5010101001 | 9,363,000.00              | 0.00  | 9,363,000.00            | 9,363,000.00        | 0.00  | 0.00        | 0.00          | 9,363,000.00        | 2,206,715.00                | 2,087,782.13               | 0.00                        | 0.00                       | 4,294,497.13     | 2,206,715.00                | 2,073,969.43               | 0.00                        | 0.00                       | 4,280,684.43     | 0.00                      | 5,068,502.87           | 13,812.70                          | 0.00                       |
| Other Compensation                               | 5010200000 | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00        | 0.00  | 0.00        | 0.00          | 2,900,000.00        | 245,000.00                  | 1,029,917.00               | 0.00                        | 0.00                       | 1,274,917.00     | 235,000.00                  | 1,039,917.00               | 0.00                        | 0.00                       | 1,274,917.00     | 0.00                      | 1,625,083.00           | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 552,000.00                | 0.00  | 552,000.00              | 552,000.00          | 0.00  | 0.00        | 0.00          | 552,000.00          | 134,000.00                  | 126,000.00                 | 0.00                        | 0.00                       | 260,000.00       | 134,000.00                  | 126,000.00                 | 0.00                        | 0.00                       | 260,000.00       | 0.00                      | 292,000.00             | 0.00                               | 0.00                       |
| PERA - Civilian                                  | 5010201001 | 552,000.00                | 0.00  | 552,000.00              | 552,000.00          | 0.00  | 0.00        | 0.00          | 552,000.00          | 134,000.00                  | 126,000.00                 | 0.00                        | 0.00                       | 260,000.00       | 134,000.00                  | 126,000.00                 | 0.00                        | 0.00                       | 260,000.00       | 0.00                      | 292,000.00             | 0.00                               | 0.00                       |
| Representation Allowance (RA)                    | 5010202000 | 210,000.00                | 0.00  | 210,000.00              | 210,000.00          | 0.00  | 0.00        | 0.00          | 210,000.00          | 55,500.00                   | 55,500.00                  | 0.00                        | 0.00                       | 111,000.00       | 50,500.00                   | 60,500.00                  | 0.00                        | 0.00                       | 111,000.00       | 0.00                      | 99,000.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203000 | 210,000.00                | 0.00  | 210,000.00              | 210,000.00          | 0.00  | 0.00        | 0.00          | 210,000.00          | 55,500.00                   | 55,500.00                  | 0.00                        | 0.00                       | 111,000.00       | 50,500.00                   | 60,500.00                  | 0.00                        | 0.00                       | 111,000.00       | 0.00                      | 99,000.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                    | 5010203001 | 210,000.00                | 0.00  | 210,000.00              | 210,000.00          | 0.00  | 0.00        | 0.00          | 210,000.00          | 55,500.00                   | 55,500.00                  | 0.00                        | 0.00                       | 111,000.00       | 50,500.00                   | 60,500.00                  | 0.00                        | 0.00                       | 111,000.00       | 0.00                      | 99,000.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                       | 5010204000 | 138,000.00                | 0.00  | 138,000.00              | 138,000.00          | 0.00  | 0.00        | 0.00          | 138,000.00          | 0.00                        | 126,000.00                 | 0.00                        | 0.00                       | 126,000.00       | 0.00                        | 126,000.00                 | 0.00                        | 0.00                       | 126,000.00       | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 138,000.00                | 0.00  | 138,000.00              | 138,000.00          | 0.00  | 0.00        | 0.00          | 138,000.00          | 0.00                        | 126,000.00                 | 0.00                        | 0.00                       | 126,000.00       | 0.00                        | 126,000.00                 | 0.00                        | 0.00                       | 126,000.00       | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Year End Bonus                                   | 5010214000 | 780,000.00                | 0.00  | 780,000.00              | 780,000.00          | 0.00  | 0.00        | 0.00          | 780,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 780,000.00             | 0.00                               | 0.00                       |
| Bonus - Civilian                                 | 5010214001 | 780,000.00                | 0.00  | 780,000.00              | 780,000.00          | 0.00  | 0.00        | 0.00          | 780,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 780,000.00             | 0.00                               | 0.00                       |
| Cash Gift  | 5010215000 | 115,000.00                | 0.00  | 115,000.00              | 115,000.00          | 0.00  | 0.00        | 0.00          | 115,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 115,000.00             | 0.00                               | 0.00                       |
| Cash Gift - Civilian                             | 5010215001 | 115,000.00                | 0.00  | 115,000.00              | 115,000.00          | 0.00  | 0.00        | 0.00          | 115,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 115,000.00             | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                     | 5010299000 | 895,000.00                | 0.00  | 895,000.00              | 895,000.00          | 0.00  | 0.00        | 0.00          | 895,000.00          | 0.00                        | 666,917.00                 | 0.00                        | 0.00                       | 666,917.00       | 0.00                        | 666,917.00                 | 0.00                        | 0.00                       | 666,917.00       | 0.00                      | 228,083.00             | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 115,000.00                | 0.00  | 115,000.00              | 115,000.00          | 0.00  | 0.00        | 0.00          | 115,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 115,000.00             | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010299036 | 780,000.00                | 0.00  | 780,000.00              | 780,000.00          | 0.00  | 0.00        | 0.00          | 780,000.00          | 0.00                        | 666,917.00                 | 0.00                        | 0.00                       | 666,917.00       | 0.00                        | 666,917.00                 | 0.00                        | 0.00                       | 666,917.00       | 0.00                      | 113,083.00             | 0.00                               | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 154,000.00                | 0.00  | 154,000.00              | 154,000.00          | 0.00  | 0.00        | 0.00          | 154,000.00          | 42,217.67                   | 40,004.19                  | 0.00                        | 0.00                       | 82,221.86        | 42,217.67                   | 40,004.19                  | 0.00                        | 0.00                       | 82,221.86        | 0.00                      | 71,778.14              | 0.00                               | 0.00                       |
| Pag-IBIG Contributions                           | 5010302000 | 28,000.00                 | 0.00  | 28,000.00               | 28,000.00           | 0.00  | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 0.00                      | 15,000.00              | 0.00                               | 0.00                       |
| Pag-IBIG - Civilian                              | 5010302001 | 28,000.00                 | 0.00  | 28,000.00               | 28,000.00           | 0.00  | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 0.00                      | 15,000.00              | 0.00                               | 0.00                       |
| PhilHealth Contributions                         | 5010303000 | 98,000.00                 | 0.00  | 98,000.00               | 98,000.00           | 0.00  | 0.00        | 0.00          | 98,000.00           | 28,817.67                   | 27,404.19                  | 0.00                        | 0.00                       | 56,221.86        | 28,817.67                   | 27,404.19                  | 0.00                        | 0.00                       | 56,221.86        | 0.00                      | 41,778.14              | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 98,000.00                 | 0.00  | 98,000.00               | 98,000.00           | 0.00  | 0.00        | 0.00          | 98,000.00           | 28,817.67                   | 27,404.19                  | 0.00                        | 0.00                       | 56,221.86        | 28,817.67                   | 27,404.19                  | 0.00                        | 0.00                       | 56,221.86        | 0.00                      | 41,778.14              | 0.00                               | 0.00                       |
| Employees Compensation Insurance Premiums        | 5010304000 | 28,000.00                 | 0.00  | 28,000.00               | 28,000.00           | 0.00  | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 0.00                      | 15,000.00              | 0.00                               | 0.00                       |
| ECIP - Civilian                                  | 5010304001 | 28,000.00                 | 0.00  | 28,000.00               | 28,000.00           | 0.00  | 0.00        | 0.00          | 28,000.00           | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 6,700.00                    | 6,300.00                   | 0.00                        | 0.00                       | 13,000.00        | 0.00                      | 15,000.00              | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010400000 | 23,000.00                 | 0.00  | 23,000.00               | 23,000.00           | 0.00  | 0.00        | 0.00          | 23,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010499000 | 23,000.00                 | 0.00  | 23,000.00               | 23,000.00           | 0.00  | 0.00        | 0.00          | 23,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 23,000.00                 | 0.00  | 23,000.00               | 23,000.00           | 0.00  | 0.00        | 0.00          | 23,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00                       |
| Maintenance and Other Operating Expenses         |            | 4,576,000.00              | 0.00  | 4,576,000.00            | 4,576,000.00        | 0.00  | 0.00        | 0.00          | 4,576,000.00        | 894,578.80                  | 920,646.69                 | 0.00                        | 0.00                       | 1,815,225.49     | 841,610.85                  | 568,260.85                 | 0.00                        | 0.00                       | 1,409,871.70     | 0.00                      | 2,760,774.51           | 405,353.79                         | 0.00                       |
| Traveling Expenses                               | 5020100000 | 630,000.00                | 0.00  | 630,000.00              | 630,000.00          | 0.00  | 0.00        | 0.00          | 630,000.00          | 148,606.72                  | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 0.00                      | 481,393.28             | 0.00                               | 0.00                       |
| Traveling Expenses - Local                       | 5020101000 | 630,000.00                | 0.00  | 630,000.00              | 630,000.00          | 0.00  | 0.00        | 0.00          | 630,000.00          | 148,606.72                  | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 148,606.72       | 0.00                      | 481,393.28             | 0.00                               | 0.00                       |
| Training and Scholarship Expenses                | 5020200000 | 275,000.00                | 0.00  | 275,000.00              | 275,000.00          | 0.00  | 0.00        | 0.00          | 275,000.00          | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 0.00                      | 201,965.89             | 0.00                               | 0.00                       |
| Training Expenses                                | 5020201000 | 275,000.00                | 0.00  | 275,000.00              | 275,000.00          | 0.00  | 0.00        | 0.00          | 275,000.00          | 73,034.11                   | 0.00                       | 0.00                        | 0.00                       | 73,034.11        | 0.00                        | 0.00                       | 0.00                        |                            |                  |                           |                        |                                    |                            |

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code : 37 002 0300006  
 Fund Cluster : 01 Regular Agency Fund

|   |                             |
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| X | Current Year Appropriations |
|   | Supplemental                |
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| Particulars  | UACS CODE  | Appropriations            |   |                         | Allotments          |   |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |      |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | Unpaid Obligations (15-20)=(23+24) |      |
|  |            | 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   |
| Electricity Expenses                               | 5020402000 | 588,000.00                | 0.00  | 588,000.00              | 588,000.00          | 0.00  | 0.00        | 0.00          | 588,000.00          | 117,016.62                  | 36,316.87                  | 0.00                        | 0.00                       | 153,333.49       | 79,382.46                   | 73,951.03                  | 0.00                        | 0.00                       | 153,333.49       | 0.00                      | 434,666.51             | 0.00                               | 0.00 |
| Communication Expenses                             | 5020500000 | 280,000.00                | 0.00  | 280,000.00              | 280,000.00          | 0.00  | 0.00        | 0.00          | 280,000.00          | 57,418.91                   | 6,665.40                   | 0.00                        | 0.00                       | 64,084.31        | 43,125.12                   | 13,765.40                  | 0.00                        | 0.00                       | 56,890.52        | 0.00                      | 215,915.69             | 7,193.79                           | 0.00 |
| Postage and Courier Services                       | 5020501000 | 57,000.00                 | 0.00  | 57,000.00               | 57,000.00           | 0.00  | 0.00        | 0.00          | 57,000.00           | 5,282.00                    | 6,665.40                   | 0.00                        | 0.00                       | 11,947.40        | 5,282.00                    | 6,665.40                   | 0.00                        | 0.00                       | 11,947.40        | 0.00                      | 45,052.60              | 0.00                               | 0.00 |
| Telephone Expenses                                 | 5020502000 | 213,000.00                | 0.00  | 213,000.00              | 213,000.00          | 0.00  | 0.00        | 0.00          | 213,000.00          | 52,136.91                   | 0.00                       | 0.00                        | 0.00                       | 52,136.91        | 37,843.12                   | 7,100.00                   | 0.00                        | 0.00                       | 44,943.12        | 0.00                      | 160,863.09             | 7,193.79                           | 0.00 |
| Mobile   | 5020502001 | 161,000.00                | 0.00  | 161,000.00              | 161,000.00          | 0.00  | 0.00        | 0.00          | 161,000.00          | 15,415.83                   | 0.00                       | 0.00                        | 0.00                       | 15,415.83        | 5,415.83                    | 7,100.00                   | 0.00                        | 0.00                       | 12,515.83        | 0.00                      | 145,584.17             | 2,900.00                           | 0.00 |
| Landline   | 5020502002 | 52,000.00                 | 0.00  | 52,000.00               | 52,000.00           | 0.00  | 0.00        | 0.00          | 52,000.00           | 36,721.08                   | 0.00                       | 0.00                        | 0.00                       | 36,721.08        | 32,427.29                   | 0.00                       | 0.00                        | 0.00                       | 32,427.29        | 0.00                      | 15,278.92              | 4,293.79                           | 0.00 |
| Internet Subscription Expenses                     | 5020503000 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00 |
| Confidential, Intelligence and Extraordinary       | 5021000000 | 98,000.00                 | 0.00  | 98,000.00               | 98,000.00           | 0.00  | 0.00        | 0.00          | 98,000.00           | 24,600.00                   | 24,600.00                  | 0.00                        | 0.00                       | 49,200.00        | 24,600.00                   | 24,600.00                  | 0.00                        | 0.00                       | 49,200.00        | 0.00                      | 48,800.00              | 0.00                               | 0.00 |
| Extraordinary and Miscellaneous Expenses           | 5021003000 | 98,000.00                 | 0.00  | 98,000.00               | 98,000.00           | 0.00  | 0.00        | 0.00          | 98,000.00           | 24,600.00                   | 24,600.00                  | 0.00                        | 0.00                       | 49,200.00        | 24,600.00                   | 24,600.00                  | 0.00                        | 0.00                       | 49,200.00        | 0.00                      | 48,800.00              | 0.00                               | 0.00 |
| Professional Services                              | 5021100000 | 50,000.00                 | (50,000.00)   | 0.00                    | 50,000.00           | (50,000.00)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Professional Services                        | 5021199000 | 50,000.00                 | (50,000.00)   | 0.00                    | 50,000.00           | (50,000.00)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| General Services                                   | 5021200000 | 1,245,000.00              | 241,000.00  | 1,486,000.00            | 1,245,000.00        | 241,000.00  | 0.00        | 0.00          | 1,486,000.00        | 325,113.66                  | 757,355.80                 | 0.00                        | 0.00                       | 1,082,469.46     | 325,113.66                  | 359,195.80                 | 0.00                        | 0.00                       | 684,309.46       | 0.00                      | 403,530.54             | 398,160.00                         | 0.00 |
| Security Services                                  | 5021203000 | 670,000.00                | 0.00  | 670,000.00              | 670,000.00          | 0.00  | 0.00        | 0.00          | 670,000.00          | 137,458.02                  | 129,691.80                 | 0.00                        | 0.00                       | 267,149.82       | 137,458.02                  | 129,691.80                 | 0.00                        | 0.00                       | 267,149.82       | 0.00                      | 402,850.18             | 0.00                               | 0.00 |
| Other General Services                             | 5021299000 | 575,000.00                | 241,000.00  | 816,000.00              | 575,000.00          | 241,000.00  | 0.00        | 0.00          | 816,000.00          | 187,655.64                  | 627,664.00                 | 0.00                        | 0.00                       | 815,319.64       | 187,655.64                  | 229,504.00                 | 0.00                        | 0.00                       | 417,159.64       | 0.00                      | 680.36                 | 398,160.00                         | 0.00 |
| Other General Services                             | 5021299099 | 575,000.00                | 241,000.00  | 816,000.00              | 575,000.00          | 241,000.00  | 0.00        | 0.00          | 816,000.00          | 187,655.64                  | 627,664.00                 | 0.00                        | 0.00                       | 815,319.64       | 187,655.64                  | 229,504.00                 | 0.00                        | 0.00                       | 417,159.64       | 0.00                      | 680.36                 | 398,160.00                         | 0.00 |
| Repairs and Maintenance                            | 5021300000 | 372,000.00                | (162,000.00)  | 210,000.00              | 372,000.00          | (162,000.00)  | 0.00        | 0.00          | 210,000.00          | 8,450.00                    | 5,852.00                   | 0.00                        | 0.00                       | 14,302.00        | 8,450.00                    | 5,852.00                   | 0.00                        | 0.00                       | 14,302.00        | 0.00                      | 195,698.00             | 0.00                               | 0.00 |
| Repairs and Maintenance - Buildings and Other      | 5021304000 | 135,000.00                | (135,000.00)  | 0.00                    | 135,000.00          | (135,000.00)  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Buildings  | 5021304001 | 135,000.00                | (135,000.00)  | 0.00                    | 135,000.00          | (135,000.00)  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Repairs and Maintenance - Machinery and            | 5021305000 | 115,000.00                | 0.00  | 115,000.00              | 115,000.00          | 0.00  | 0.00        | 0.00          | 115,000.00          | 3,550.00                    | 400.00                     | 0.00                        | 0.00                       | 3,950.00         | 3,550.00                    | 400.00                     | 0.00                        | 0.00                       | 3,950.00         | 0.00                      | 111,050.00             | 0.00                               | 0.00 |
| Office Equipment                                   | 5021305002 | 90,000.00                 | 0.00  | 90,000.00               | 90,000.00           | 0.00  | 0.00        | 0.00          | 90,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 90,000.00              | 0.00                               | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 25,000.00                 | 0.00  | 25,000.00               | 25,000.00           | 0.00  | 0.00        | 0.00          | 25,000.00           | 3,550.00                    | 400.00                     | 0.00                        | 0.00                       | 3,950.00         | 3,550.00                    | 400.00                     | 0.00                        | 0.00                       | 3,950.00         | 0.00                      | 21,050.00              | 0.00                               | 0.00 |
| Repairs and Maintenance - Transportation           | 5021306000 | 100,000.00                | (27,000.00)   | 73,000.00               | 100,000.00          | (27,000.00)   | 0.00        | 0.00          | 73,000.00           | 3,700.00                    | 5,452.00                   | 0.00                        | 0.00                       | 9,152.00         | 3,700.00                    | 5,452.00                   | 0.00                        | 0.00                       | 9,152.00         | 0.00                      | 63,848.00              | 0.00                               | 0.00 |
| Motor Vehicles                                     | 5021306001 | 100,000.00                | (27,000.00)   | 73,000.00               | 100,000.00          | (27,000.00)   | 0.00        | 0.00          | 73,000.00           | 3,700.00                    | 5,452.00                   | 0.00                        | 0.00                       | 9,152.00         | 3,700.00                    | 5,452.00                   | 0.00                        | 0.00                       | 9,152.00         | 0.00                      | 63,848.00              | 0.00                               | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 15,000.00                 | 0.00  | 15,000.00               | 15,000.00           | 0.00  | 0.00        | 0.00          | 15,000.00           | 1,200.00                    | 0.00                       | 0.00                        | 0.00                       | 1,200.00         | 1,200.00                    | 0.00                       | 0.00                        | 0.00                       | 1,200.00         | 0.00                      | 13,800.00              | 0.00                               | 0.00 |
| Repairs and Maintenance - Other Property, Plant    | 5021399000 | 7,000.00                  | 0.00  | 7,000.00                | 7,000.00            | 0.00  | 0.00        | 0.00          | 7,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,000.00               | 0.00                               | 0.00 |
| Other Property, Plant and Equipment                | 5021399099 | 7,000.00                  | 0.00  | 7,000.00                | 7,000.00            | 0.00  | 0.00        | 0.00          | 7,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 7,000.00               | 0.00                               | 0.00 |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 140,000.00                | 0.00  | 140,000.00              | 140,000.00          | 0.00  | 0.00        | 0.00          | 140,000.00          | 0.00                        | 6,292.32                   | 0.00                        | 0.00                       | 6,292.32         | 0.00                        | 6,292.32                   | 0.00                        | 0.00                       | 6,292.32         | 0.00                      | 133,707.68             | 0.00                               | 0.00 |
| Taxes, Duties and Licenses                         | 5021501000 | 9,000.00                  | 0.00  | 9,000.00                | 9,000.00            | 0.00  | 0.00        | 0.00          | 9,000.00            | 0.00                        | 2,229.06                   | 0.00                        | 0.00                       | 2,229.06         | 0.00                        | 2,229.06                   | 0.00                        | 0.00                       | 2,229.06         | 0.00                      | 6,770.94               | 0.00                               | 0.00 |
| Taxes, Duties and Licenses                         | 5021501001 | 9,000.00                  | 0.00  | 9,000.00                | 9,000.00            | 0.00  | 0.00        | 0.00          | 9,000.00            | 0.00                        | 2,229.06                   | 0.00                        | 0.00                       | 2,229.06         | 0.00                        | 2,229.06                   | 0.00                        | 0.00                       | 2,229.06         | 0.00                      | 6,770.94               | 0.00                               | 0.00 |
| Fidelity Bond Premiums                             | 5021502000 | 77,000.00                 | 0.00  | 77,000.00               | 77,000.00           | 0.00  | 0.00        | 0.00          | 77,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 77,000.00              | 0.00                               | 0.00 |
| Insurance Expenses                                 | 5021503000 | 54,000.00                 | 0.00  | 54,000.00               | 54,000.00           | 0.00  | 0.00        | 0.00          | 54,000.00           | 0.00                        | 4,063.26                   | 0.00                        | 0.00                       | 4,063.26         | 0.00                        | 4,063.26                   | 0.00                        | 0.00                       | 4,063.26         | 0.00                      | 49,936.74              | 0.00                               | 0.00 |
| Other Maintenance and Operating Expenses           | 5029900000 | 191,000.00                | (29,000.00)   | 162,000.00              | 191,000.00          | (29,000.00)   | 0.00        | 0.00          | 162,000.00          | 30,725.00                   | 18,828.01                  | 0.00                        | 0.00                       | 49,553.01        | 30,725.00                   | 18,828.01                  | 0.00                        | 0.00                       | 49,553.01        | 0.00                      | 112,446.99             | 0.00                               | 0.00 |
| Representation Expenses                            | 5029903000 | 110,000.00                | 0.00  | 110,000.00              | 110,000.00          | 0.00  | 0.00        | 0.00          | 110,000.00          | 16,942.00                   | 2,998.90                   | 0.00                        | 0.00                       | 19,940.90        | 16,942.00                   | 2,998.90                   | 0.00                        | 0.00                       | 19,940.90        | 0.00                      | 90,059.10              | 0.00                               | 0.00 |
| Rent/Lease Expenses                                | 5029905000 | 20,000.00                 | (20,000.00)   | 0.00                    | 20,000.00           | (20,000.00)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Rents - Building and Structures                    | 5029905001 | 10,000.00                 | (10,000.00)   | 0.00                    | 10,000.00           | (10,000.00)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Rents - Motor Vehicles                             | 5029905003 | 10,000.00                 | (10,000.00)   | 0.00                    | 10,000.00           | (10,000.00)   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Membership Dues and Contributions to               | 5029906000 | 3,000.00                  | 0.00  | 3,000.00                | 3,000.00            | 0.00  | 0.00        | 0.00          | 3,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,000.00               | 0.00                               | 0.00 |
| Subscription Expenses                              | 5029907000 | 18,000.00                 | (9,000.00)  | 9,000.00                | 18,000.00           | (9,000.00)  | 0.00        | 0.00          | 9,000.00            | 1,680.00                    | 540.00                     | 0.00                        | 0.00                       | 2,220.00         | 1,680.00                    | 540.00                     | 0.00                        | 0.00                       | 2,220.00         | 0.00                      | 6,780.00               | 0.00                               | 0.00 |
| ICT Software Subscription                          | 5029907001 | 9,000.00                  | (9,000.00)  | 0.00                    | 9,000.00            | (9,000.00)  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Other Subscription Expenses                        | 5029907099 | 9,000.00                  | 0.00  | 9,000.00                | 9,000.00            | 0.00  | 0.00        | 0.00          | 9,000.00            | 1,680.00                    | 540.00                     | 0.00                        | 0.00                       | 2,220.00         | 1,680.00                    | 540.00                     | 0.00                        | 0.00                       | 2,220.00         | 0.00                      | 6,780.00               | 0.00                               | 0.00 |
| Other Maintenance and Operating Expenses           | 5029999000 | 40,000.00                 | 0.00  | 40,000.00               | 40,000.00           | 0.00  | 0.00        | 0.00          | 40,000.00           | 12,103.00                   | 15,289.11                  | 0.00                        | 0.00                       | 27,392.11        | 12,103.00                   | 15,289.11                  | 0.00                        | 0.00                       | 27,392.11        | 0.00                      | 12,607.89              | 0.00                               | 0.00 |
| Other Maintenance and Operating Expenses           | 5029999099 | 40,000.00                 | 0.00  | 40,000.00               | 40,000.00           | 0.00  | 0.00        | 0.00          | 40,000.00           | 12,103.00                   | 15,289.11                  | 0.00                        | 0.00                       | 27,392.11        | 12,103.00                   | 15,289.11                  | 0.00                        | 0.                         |                  |                           |                        |                                    |      |

Department : Department of Information and Communications Technology  
 Agency : National Telecommunications Commission  
 Operating Unit : Regional Office - VI  
 Organization Code : 37 002 0300006  
 Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental                |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                      | UACS CODE  | Appropriations            |  |                         | Allotments          |  |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 Allotments | 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                         |
| <b>B. AUTOMATIC APPROPRIATIONS</b>               |            | 1,124,000.00              | (886,975.00)   | 237,025.00              | 1,080,000.00        | (842,975.00)   | 0.00        | 0.00          | 237,025.00          | 264,805.80                  | 250,533.86                 | 0.00                        | 0.00                       | 515,339.66       | 264,805.80                  | 233,391.00                 | 0.00                        | 0.00                       | 498,196.80       | 0.00                      | (278,314.66)           | 17,142.86                          | 0.00                       |
| Retirement and Life Insurance Premiums           |            | 1,124,000.00              | (886,975.00)   | 237,025.00              | 1,080,000.00        | (842,975.00)   | 0.00        | 0.00          | 237,025.00          | 264,805.80                  | 250,533.86                 | 0.00                        | 0.00                       | 515,339.66       | 264,805.80                  | 233,391.00                 | 0.00                        | 0.00                       | 498,196.80       | 0.00                      | (278,314.66)           | 17,142.86                          | 0.00                       |
| <b>C. SPECIAL PURPOSE FUNDS</b>                  |            | 0.00                      | 429,000.00   | 429,000.00              | 0.00                | 429,000.00   | 0.00        | 0.00          | 429,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 429,000.00             | 0.00                               | 0.00                       |
| Miscellaneous Personnel Benefits Fund            |            | 0.00                      | 429,000.00   | 429,000.00              | 0.00                | 429,000.00   | 0.00        | 0.00          | 429,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 429,000.00             | 0.00                               | 0.00                       |
| Salaries and Wages                               | 5010100000 | 0.00                      | 364,000.00   | 364,000.00              | 0.00                | 364,000.00   | 0.00        | 0.00          | 364,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 364,000.00             | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                     |            | 0.00                      | 364,000.00   | 364,000.00              | 0.00                | 364,000.00   | 0.00        | 0.00          | 364,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 364,000.00             | 0.00                               | 0.00                       |
| Basic Salary - Civilian                          | 5010101001 | 0.00                      | 364,000.00   | 364,000.00              | 0.00                | 364,000.00   | 0.00        | 0.00          | 364,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 364,000.00             | 0.00                               | 0.00                       |
| Other Compensation                               | 5010200000 | 0.00                      | 60,000.00  | 60,000.00               | 0.00                | 60,000.00  | 0.00        | 0.00          | 60,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 60,000.00              | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                     |            | 0.00                      | 60,000.00  | 60,000.00               | 0.00                | 60,000.00  | 0.00        | 0.00          | 60,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 60,000.00              | 0.00                               | 0.00                       |
| Bonus - Civilian                                 | 5010214001 | 0.00                      | 30,000.00  | 30,000.00               | 0.00                | 30,000.00  | 0.00        | 0.00          | 30,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,000.00              | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010299036 | 0.00                      | 30,000.00  | 30,000.00               | 0.00                | 30,000.00  | 0.00        | 0.00          | 30,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,000.00              | 0.00                               | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 0.00                      | 4,000.00   | 4,000.00                | 0.00                | 4,000.00   | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| PhilHealth Contributions                         |            | 0.00                      | 4,000.00   | 4,000.00                | 0.00                | 4,000.00   | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 0.00                      | 4,000.00   | 4,000.00                | 0.00                | 4,000.00   | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| Other Personnel Benefits                         | 5010400000 | 0.00                      | 1,000.00   | 1,000.00                | 0.00                | 1,000.00   | 0.00        | 0.00          | 1,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| Other Personnel Benefits                         |            | 0.00                      | 1,000.00   | 1,000.00                | 0.00                | 1,000.00   | 0.00        | 0.00          | 1,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 0.00                      | 1,000.00   | 1,000.00                | 0.00                | 1,000.00   | 0.00        | 0.00          | 1,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,000.00               | 0.00                               | 0.00                       |
| <b>GRAND TOTAL</b>                               |            | 35,742,000.00             | (457,975.00)   | 35,284,025.00           | 35,698,000.00       | (413,975.00)   | 0.00        | 0.00          | 35,284,025.00       | 18,653,317.27               | 6,911,188.87               | 0.00                        | 0.00                       | 25,564,506.14    | 5,599,648.65                | 11,826,323.31              | 0.00                        | 0.00                       | 17,425,971.96    | 0.00                      | 9,719,518.86           | 6,533,863.06                       | 1,604,671.12               |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: