

NATIONAL TELECOMMUNICATIONS COMMISSION
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
(REGIONAL OFFICE NO. 5)

FOR THE MONTH OF APRIL, 2015

ACCOUNT CODE	PARTICULARS	PER NEP	ALLOTMENT RECEIVED (1)	OBLIGATION			BALANCE (5)=(1)-(4)	REMARKS
				(PREVIOUS MONTH) (2)	THIS MONTH (3)	TO DATE (4)		
I. PERSONAL SERVICES								
Salaries and Wages								
5-01-01-010	Salaries of Regular Employees	6,090,000.00	6,090,000.00	1,594,428.36	528,280.00	2,122,708.36	3,967,291.64	
Other Compensation								
5-01-01-010	Step Increment	15,000.00	15,000.00	286.02	91.63	377.65	14,622.35	
5-01-02-010	PERA	504,000.00	504,000.00	133,126.86	44,000.00	177,126.86	326,873.14	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	55,500.00	18,500.00	74,000.00	148,000.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	55,500.00	18,500.00	74,000.00	148,000.00	
5-01-02-040	Uniform Allowance	105,000.00	110,000.00	-	110,000.00	110,000.00	-	
5-01-02-080	Productivity Incentive Allowance	42,000.00	37,000.00	36,000.00	-	36,000.00	1,000.00	
5-01-02-150	Cash Gift	115,000.00	115,000.00	-	-	-	115,000.00	
5-01-02-140	Year-End Bonus	497,000.00	497,000.00	-	-	-	497,000.00	
5-01-02-990	PBB			-	-	-	-	
5-01-04-990	Other Personnel Benefits			-	-	-	-	
Personnel Benefit Contributions								
5-01-03-020	PAG-IBIG Contributions	25,000.00	25,000.00	6,700.00	2,200.00	8,900.00	16,100.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	17,387.50	5,737.50	23,125.00	34,875.00	
5-01-03-040	ECIP	25,000.00	25,000.00	6,700.00	2,200.00	8,900.00	16,100.00	
TOTAL PERSONAL SERVICES		7,920,000.00	7,920,000.00	1,905,628.74	729,509.13	2,635,137.87	5,284,862.13	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	191,793.00	63,404.59	255,197.59	475,802.41	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	191,793.00	63,404.59	255,197.59	475,802.41	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	8,651,000.00	2,097,421.74	792,913.72	2,890,335.46	5,760,664.54	5,760,664.54
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	524,000.00	61,977.62	4,312.00	66,289.62	457,710.38	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	130,000.00	55,033.33	-	55,033.33	74,966.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	42,974.85	2,009.00	44,983.85	285,016.15	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	21,852.13	13,737.44	35,589.57	186,410.43	
5-02-04-010	Water Expenses	30,000.00	30,000.00	11,614.20	3,905.25	15,519.45	14,480.55	
5-02-04-020	Electricity Expenses	500,000.00	500,000.00	36,351.97	19,868.93	56,220.90	443,779.10	
5-02-05-010	Postage and Deliveries	100,000.00	100,000.00	27,933.96	3,425.00	31,358.96	68,641.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	202,000.00	6,162.53	1,699.46	7,861.99	194,138.01	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		22,000.00	5,352.00	-	5,352.00	16,648.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	9,600.00	3,200.00	12,800.00	27,200.00	
5-02-99-020	Printing & Binding Expenses			-	-	-	-	
5-02-99-050	Rent Expenses	100,000.00		-	-	-	-	
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	40,780.00	40,780.00	9,220.00	
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	1,159.00	440.00	1,599.00	18,401.00	
5-02-11-990	Other Professional Services	400,000.00	400,000.00	42,884.00	16,459.00	59,343.00	340,657.00	
5-02-12-030	Security Services	495,000.00	495,000.00	93,717.30	31,239.10	124,956.40	370,043.60	
5-02-13-040	Repair & Maint-Office Building	100,000.00	100,000.00	-	-	-	100,000.00	
5-02-13-050	Repair & Maint-Office Equipment		10,000.00	900.00	-	900.00	9,100.00	
5-02-13-050	Repair & Maint-Comm. Equipment			-	-	-	-	
5-02-13-050	Repair & Maint-Other Machinery			-	-	-	-	
5-02-13-060	Repair & Maint-Motor Vehicles	100,000.00	90,000.00	-	-	-	90,000.00	
5-02-13-990	Repair & Maint-Other PP and Equipm.		10,000.00	7,015.00	-	7,015.00	2,985.00	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	23,400.00	7,800.00	31,200.00	62,800.00	
5-02-15-010	Taxes, Duties & Licenses	50,000.00	10,000.00	-	-	-	10,000.00	
5-02-15-020	Fidelity Bond Premium		10,000.00	562.50	-	562.50	9,437.50	
5-02-15-030	Insurance Expenses		40,000.00	-	-	-	40,000.00	
5-02-99-990	Other MOOE		40,000.00	19,400.00	1,200.00	20,600.00	19,400.00	
TOTAL MOOE		3,505,000.00	3,505,000.00	467,890.39	150,075.18	617,965.57	2,887,034.43	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,156,000.00	2,565,312.13	942,988.90	3,508,301.03	8,647,698.97	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
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