

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

FOR THE MONTH OF AUGUST, 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	3,709,168.48	527,926.91	4,237,095.39	1,852,904.61	
Other Compensation								
5-01-01-010	Step Increment	15,000.00	10,000.00	1,068.02	-	1,068.02	8,931.98	
5-01-02-010	PERA	504,000.00	504,000.00	309,126.86	44,838.63	353,965.49	150,034.51	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	120,875.00	15,625.00	136,500.00	85,500.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	120,875.00	15,625.00	136,500.00	85,500.00	
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	55,000.00	-	55,000.00	60,000.00	
5-01-02-140	Year-End Bonus	497,000.00	497,000.00	264,140.00	-	264,140.00	232,860.00	
5-01-02-990	PBB/PEI		677,541.00	657,541.00	-	657,541.00	20,000.00	
5-01-04-990	Other Personnel Benefits		5,000.00	5,000.00	-	5,000.00	-	
Personnel Benefit Contributions								
5-01-03-020	PAG-IBIG Contributions	25,000.00	25,000.00	15,500.00	2,300.00	17,800.00	7,200.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	40,362.50	5,912.50	46,275.00	11,725.00	
5-01-03-040	ECIP	25,000.00	25,000.00	15,500.00	2,300.00	17,800.00	7,200.00	
TOTAL PERSONAL SERVICES		7,920,000.00	8,597,541.00	4,852,190.72	614,528.04	6,074,684.90	2,522,856.10	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	445,655.63	63,351.23	509,006.86	221,993.14	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	445,655.63	63,351.23	509,006.86	221,993.14	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	9,328,541.00	5,234,239.92	677,879.27	6,583,691.76	2,744,849.24	2,744,849.24
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	524,000.00	360,490.10	112,922.00	473,412.10	50,587.90	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	130,000.00	78,833.33	22,800.00	101,633.33	28,366.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	85,486.05	17,564.15	103,050.20	226,949.80	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	82,479.52	6,836.90	89,316.42	132,683.58	
5-02-04-010	Water Expenses	30,000.00	80,000.00	31,195.64	4,988.45	36,184.09	43,815.91	
5-02-04-020	Electricity Expenses	500,000.00	450,000.00	121,365.36	18,072.79	139,438.15	310,561.85	
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	48,578.96	8,210.00	56,788.96	43,211.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	172,000.00	13,719.83	1,951.35	15,671.18	156,328.82	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		52,000.00	28,744.00	4,500.00	33,244.00	18,756.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	22,400.00	3,200.00	25,600.00	14,400.00	
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	1,382.50	42,162.50	7,837.50	
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	2,719.00	440.00	3,159.00	16,841.00	
5-02-11-990	Other Professional Services	400,000.00	190,000.00	115,655.92	13,288.00	128,943.92	61,056.08	
5-02-12-030	Security Services	495,000.00	395,000.00	187,434.60	62,478.20	249,912.80	145,087.20	
5-02-13-040	Repair & Maint-Office Building	100,000.00	40,000.00	-	-	-	40,000.00	
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	80,000.00	8,715.00	20,966.00	29,681.00	50,319.00	
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	46,800.00	7,800.00	54,600.00	39,400.00	
5-02-15-010	Taxes, Duties & Licenses	50,000.00	10,000.00	5,878.12	2,879.06	8,757.18	1,242.82	
5-02-15-020	Fidelity Bond Premium		10,000.00	1,125.00	-	1,125.00	8,875.00	
5-02-15-030	Insurance Expenses		110,000.00	99,027.30	3,826.07	102,853.37	7,146.63	
5-02-99-990	Other MOOE		350,000.00	297,000.00	10,050.00	307,050.00	42,950.00	
TOTAL MOOE		3,505,000.00	3,505,000.00	1,686,342.73	324,155.47	2,010,498.20	1,494,501.80	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,833,541.00	7,592,155.22	1,002,034.74	8,594,189.96	4,239,351.04	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
Regional Director