

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

FOR THE MONTH OF DECEMBER 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		53,674.47					
5-01-01-010	Salaries of Regular Employees	6,090,000.00	6,437,645.17	5,891,234.17	546,411.00	6,437,645.17	-	
	Other Compensation			-		-	-	
5-01-01-010	Step Increment	15,000.00	1,414.52	1,414.52	-	1,414.52	-	
5-01-02-010	PERA	504,000.00	539,191.37	493,191.37	46,000.00	539,191.37	-	
5-01-02-020	Representation Allowance	222,000.00	213,500.00	195,000.00	18,500.00	213,500.00	-	
5-01-02-030	Transportation Allowance	222,000.00	213,500.00	195,000.00	18,500.00	213,500.00	-	
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	36,000.00	36,000.00	-	36,000.00	-	
5-01-02-150	Cash Gift	115,000.00	112,000.00	112,000.00	-	112,000.00	-	
5-01-02-140	Year-End Bonus	497,000.00	535,230.00	535,230.00	-	535,230.00	-	
5-01-02-990	PBB/PEI/CNAI		946,925.00	657,541.00	283,000.00	940,541.00	6,384.00	
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	27,000.00	24,700.00	2,300.00	27,000.00	-	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	69,925.00	64,012.50	5,912.50	69,925.00	-	
5-01-03-040	ECIP	25,000.00	27,000.00	24,700.00	2,300.00	27,000.00	-	
TOTAL PERSONAL SERVICES		7,920,000.00	9,274,331.06	8,345,023.56	922,923.50	9,267,947.06	6,384.00	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	773,114.41	707,545.09	65,569.32	773,114.41	-	
TOTAL FIXED EXPENDITURES		731,000.00	773,114.41	707,545.09	65,569.32	773,114.41	-	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	10,047,445.47	9,052,568.65	988,492.82	10,041,061.47	6,384.00	6,384.00
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	801,464.30	682,898.10	118,566.20	801,464.30	-	
5-02-01-020	Travel Expenses-Foreign		1,500.00	1,500.00		1,500.00	-	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	200,626.73	189,300.33	11,326.40	200,626.73	-	
5-02-03-010	Office Supplies Expenses	330,000.00	194,748.20	183,640.95	7,383.00	191,023.95	3,724.25	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	163,449.06	127,650.41	15,405.65	143,056.06	20,393.00	
5-02-04-010	Water Expenses	30,000.00	62,596.56	50,162.71	6,139.35	56,302.06	6,294.50	
5-02-04-020	Electricity Expenses	500,000.00	236,664.17	198,162.44	17,935.98	216,098.42	20,565.75	
5-02-05-010	Postage and Deliverires	100,000.00	89,571.77	70,703.96	1,815.00	72,518.96	17,052.81	
5-02-05-020	Telephone Expenses-Landline	260,000.00	51,438.00	22,319.51	2,115.16	24,434.67	27,003.33	
	Telephone Expenses-Mobile		76,670.00	-	76,670.00	76,670.00	-	
5-02-05-030	Internet Expenses		51,244.00	46,744.00	4,500.00	51,244.00	-	
5-02-99-060	Membership Dues and Contributions		38,400.00	35,200.00	3,200.00	38,400.00	-	
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	55,888.00	55,888.00	-	55,888.00	-	
5-02-99-070	Subscription Expenses	20,000.00	4,779.00	4,379.00	400.00	4,779.00	-	
5-02-11-990	Other Professional Services	400,000.00	187,832.71	168,353.71	19,479.00	187,832.71	-	
5-02-12-030	Security Services	495,000.00	374,869.20	343,630.10	31,239.10	374,869.20	-	
5-02-13-040	Repair & Maint-Office Building	100,000.00	13,593.00	13,593.00	-	13,593.00	-	
5-02-13-050	Repair & Maint-Office Equipment		3,655.00	1,380.00	-	1,380.00	2,275.00	
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	49,060.25	48,747.00	-	48,747.00	313.25	
5-02-13-990	Repair & Maint-Other PP and Equipm.		12,115.00	12,115.00	-	12,115.00	-	
5-02-10-030	Extraordinary Expenses	94,000.00	85,800.00	78,000.00	7,800.00	85,800.00	-	
5-02-15-010	Taxes, Duties & Licenses	50,000.00	8,757.18	8,757.18	-	8,757.18	-	
5-02-15-020	Fidelity Bond Premium		5,062.50	1,125.00	3,937.50	5,062.50	-	
5-02-15-030	Insurance Expenses		138,781.37	138,781.37	-	138,781.37	-	
5-02-99-990	Other MOOE		307,050.00	307,050.00	-	307,050.00	-	
TOTAL MOOE		3,505,000.00	3,215,616.00	2,790,081.77	327,912.34	3,117,994.11	97,621.89	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	13,263,061.47	11,842,650.42	1,316,405.16	13,159,055.58	104,005.89	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
CAO/Acting Budget Officer

ARIEL H. PADILLA
Regional Director