

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

FOR THE MONTH OF FEBRUARY, 2015

ACCOUNT CODE	PARTICULARS	PER NEP	ALLOTMENT RECEIVED (1)	OBLIGATION			BALANCE (5)=(1)-(4)	REMARKS
				(PREVIOUS MONTH) (2)	THIS MONTH (3)	TO DATE (4)		
<b>I. PERSONAL SERVICES</b>								
<b>Salaries and Wages</b>								
5-01-01-010	Salaries of Regular Employees	8,074,000.00	8,074,000.00	542,335.06	523,980.30	1,066,315.36	7,007,684.64	
<b>Other Compensation</b>								
5-01-01-010	Step Increment	20,000.00	20,000.00	-	286.02	286.02	19,713.98	
5-01-02-010	PERA	696,000.00	696,000.00	45,483.96	43,642.90	89,126.86	606,873.14	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	18,500.00	18,500.00	37,000.00	185,000.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	18,500.00	18,500.00	37,000.00	185,000.00	
5-01-02-040	Uniform Allowance	145,000.00	145,000.00	-	-	-	145,000.00	
5-01-02-080	Productivity Incentive Allowance	58,000.00	58,000.00	-	-	-	58,000.00	
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	-	-	110,000.00	
5-01-02-140	Year-End Bonus	708,000.00	708,000.00	-	-	-	708,000.00	
5-01-02-990	PBB			-	-	-	-	
5-01-04-990	Other Personnel Benefits			-	-	-	-	
<b>Personnel Benefit Contributions</b>								
5-01-03-020	PAG-IBIG Contributions	35,000.00	35,000.00	2,300.00	2,200.00	4,500.00	30,500.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	81,000.00	81,000.00	5,912.50	5,737.50	11,650.00	69,350.00	
5-01-03-040	ECIP	35,000.00	35,000.00	2,300.00	2,200.00	4,500.00	30,500.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>10,406,000.00</b>	<b>10,406,000.00</b>	<b>635,331.52</b>	<b>615,046.72</b>	<b>1,250,378.24</b>	<b>9,155,621.76</b>	
5-01-03-010	Retirement and Life Insurance Premium	969,000.00	969,000.00	65,080.20	63,339.24	128,419.44	840,580.56	
<b>TOTAL FIXED EXPENDITURES</b>		<b>969,000.00</b>	<b>969,000.00</b>	<b>65,080.20</b>	<b>63,339.24</b>	<b>128,419.44</b>	<b>840,580.56</b>	
<b>TOTAL PS + FIXED EXPENDITURES</b>		<b>11,375,000.00</b>	<b>11,375,000.00</b>	<b>700,411.72</b>	<b>678,385.96</b>	<b>1,378,797.68</b>	<b>9,996,202.32</b>	9,996,202.32
<b>II. MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
5-02-01-010	Travel Expenses-Local	224,000.00	224,000.00	-	15,374.00	15,374.00	208,626.00	
5-02-02-010	Training & Scholarship Expenses	30,000.00	30,000.00	-	-	-	30,000.00	
5-02-03-010	Office Supplies Expenses	230,000.00	230,000.00	-	8,953.20	8,953.20	221,046.80	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	122,000.00	122,000.00	1,879.53	6,460.19	8,339.72	113,660.28	
5-02-04-010	Water Expenses	30,000.00	30,000.00	5,157.70	3,634.45	8,792.15	21,207.85	
5-02-04-020	Electricity Expenses	200,000.00	200,000.00	8,844.94	-	8,844.94	191,155.06	
5-02-05-010	Postage and Deliverires		52,000.00	12,068.96	6,530.00	18,598.96	33,401.04	
5-02-05-020	Telephone Expenses-Landline	160,000.00	50,000.00	2,845.94	1,509.41	4,355.35	45,644.65	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		22,000.00	1,784.00	1,784.00	3,568.00	18,432.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	3,200.00	3,200.00	6,400.00	33,600.00	
5-02-99-020	Printing & Binding Expenses			-	-	-	-	
5-02-99-050	Rent Expenses	100,000.00	20,000.00	-	-	-	20,000.00	
5-02-99-030	Representation Expenses	50,000.00	50,000.00	-	-	-	50,000.00	
5-02-99-070	Subscription Expenses	20,000.00	10,000.00	399.00	380.00	779.00	9,221.00	
5-02-11-990	Other Professional Services		120,000.00	8,154.00	18,120.00	26,274.00	93,726.00	
5-02-12-030	Security Services	495,000.00	375,000.00	31,239.10	31,239.10	62,478.20	312,521.80	
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			-	-	-	-	
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	100,000.00	-	-	-	100,000.00	
5-02-13-990	Repair & Maint-Other PP and Equipm.			-	-	-	-	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	7,800.00	7,800.00	15,600.00	78,400.00	
5-02-15-010	Taxes, Duties & Licenses		10,000.00	-	-	-	10,000.00	
5-02-15-020	Fidelity Bond Premium	50,000.00	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	-	19,400.00	20,600.00	
<b>TOTAL MOOE</b>		<b>2,005,000.00</b>	<b>2,005,000.00</b>	<b>102,773.17</b>	<b>105,546.85</b>	<b>208,320.02</b>	<b>1,796,679.98</b>	
<b>TOTAL CURRENT OPERATING EXPENSES</b>		<b>13,380,000.00</b>	<b>13,380,000.00</b>	<b>803,184.89</b>	<b>783,932.81</b>	<b>1,587,117.70</b>	<b>11,792,882.30</b>	

Prepared by:

Noted by:

**SALVACION C. SANTILLAN**  
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