

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

FOR THE MONTH OF FEBRUARY 2016

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	6,330,000.00	6,330,000.00	551,933.00	551,933.00	1,103,866.00	5,226,134.00	
Other Compensation								
5-01-02-010	PERA	528,000.00	528,000.00	46,000.00	46,000.00	92,000.00	436,000.00	
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	Clothing/ Uniform Allowance	110,000.00	110,000.00	-	115,000.00	115,000.00	(5,000.00)	
5-01-02-140	Year-End Bonus	528,000.00	528,000.00	-	-	-	528,000.00	
5-01-02-150	Cash Gift	110,000.00	110,000.00	-	-	-	110,000.00	
5-01-02-080	Productivity Enhancement Incentive	110,000.00	110,000.00	-	-	-	110,000.00	
Personnel Benefit Contributions								
5-01-03-020	PAG-IBIG Contributions	26,000.00	26,000.00	2,300.00	2,300.00	4,600.00	21,400.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	61,000.00	61,000.00	5,975.00	5,975.00	11,950.00	49,050.00	
5-01-03-040	ECIP	26,000.00	26,000.00	2,300.00	2,300.00	4,600.00	21,400.00	
TOTAL PERSONAL SERVICES		8,273,000.00	8,273,000.00	645,508.00	760,508.00	1,406,016.00	6,866,984.00	
5-01-03-010	Retirement Gratuity Benefits	760,000.00	760,000.00	66,231.96	66,231.96	132,463.92	627,536.08	
5-01-04-030	Terminal Leave Benefits	-	-	-	-	-	-	
5-01-01-010	Lump-Sum Step Increment-Length	16,000.00	16,000.00	-	-	-	16,000.00	
5-01-01-010	Lump-Sum Step Increment-Meritotious	-	-	-	-	-	-	
TOTAL FIXED EXPENDITURES		776,000.00	776,000.00	66,231.96	66,231.96	132,463.92	643,536.08	
TOTAL PS + FIXED EXPENDITURES		9,049,000.00	9,049,000.00	711,739.96	826,739.96	1,538,479.92	7,510,520.08	7,510,520.08
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travelling Expenses-Local	541,000.00	541,000.00	10,674.00	32,995.00	43,669.00	497,331.00	
5-02-01-020	Travelling Expenses-Foreign	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-01-020	ICT Training Expenses	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-02-010	Training Expenses	386,000.00	386,000.00	-	-	-	386,000.00	
5-02-03-010	ICT Office Supplies	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-03-010	Office Supplies Expenses	396,000.00	396,000.00	-	24,473.88	24,473.88	371,526.12	
5-02-03-020	Accountable Forms Expenses	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-03-090	Fuel, Oil & Lubricants Expenses	135,000.00	135,000.00	1,701.99	7,319.52	9,021.51	125,978.49	
5-02-03-990	Other Supplies and Materials	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-04-010	Water Expenses	400,000.00	400,000.00	7,154.85	7,730.30	14,885.15	385,114.85	
5-02-04-020	Electricity Expenses	266,000.00	266,000.00	15,209.48	20,481.08	35,690.56	230,309.44	
5-02-05-010	Postage and Courier Services	1,000.00	21,000.00	6,190.00	7,480.00	13,670.00	7,330.00	
5-02-05-020	Telephone Expenses-Landline	480,000.00	450,000.00	2,522.10	1,920.76	4,442.86	445,557.14	
5-02-05-020	Telephone Expenses-Mobile	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-05-030	Internet Subscription Expenses	1,000.00	11,000.00	4,500.00	4,500.00	9,000.00	2,000.00	
5-02-05-040	Cable, Satellite, Telegraph and Radio	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	8,200.00	7,800.00	16,000.00	78,000.00	
5-02-11-010	Legal Services	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-11-020	Auditing Services	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-11-030	Consultancy Services	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-11-990	Other Professional Services	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-12-020	Janitorial Services	84,000.00	84,000.00	3,020.00	5,889.00	8,909.00	75,091.00	
5-02-12-030	Security Services	216,000.00	216,000.00	31,239.10	31,239.10	62,478.20	153,521.80	
5-02-12-990	Other General Services	789,000.00	789,000.00	5,565.61	10,872.00	16,437.61	772,562.39	
5-02-13-070	R/M - Furniture and Fixtures	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-13-040	Buildings and Other Structures	103,000.00	103,000.00	-	1,730.00	1,730.00	101,270.00	
5-02-13-050	Machinery and Equipment	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-13-060	Transportation Equipment/ Motor Vehicle	103,000.00	103,000.00	-	15,270.00	15,270.00	87,730.00	
5-02-13-990	Other PPE	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-15-010	Taxes, Duties & Licenses	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-15-020	Fidelity Bond Premium	50,000.00	50,000.00	-	-	-	50,000.00	
5-02-15-030	Insurance Expenses	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-99-010	Advertising Expenses	11,000.00	11,000.00	-	-	-	11,000.00	
5-02-99-020	Printing & Publication Expenses	5,000.00	5,000.00	-	-	-	5,000.00	
5-02-99-030	Representation Expenses	127,000.00	127,000.00	-	1,402.50	1,402.50	125,597.50	
5-02-99-040	Transportation & Delivery Expenses	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-99-050	Rents-Buildings & Structures	100,000.00	100,000.00	-	-	-	100,000.00	
5-02-99-050	Rent-Motor Vehicles	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-99-050	Rents-Equipment	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-99-050	Rents-ICT Machinery & Equipment	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-99-060	Membership Dues and Contributions	1,000.00	16,200.00	-	6,400.00	6,400.00	9,800.00	
5-02-99-070	ICT Software Subscription	2,000.00	2,000.00	-	-	-	2,000.00	
5-02-99-070	Other Subscription Expenses	20,000.00	4,800.00	360.00	400.00	760.00	4,040.00	
5-02-99-080	Donations	1,000.00	1,000.00	-	-	-	1,000.00	
5-02-99-990	Other MOOE	1,000.00	1,000.00	-	-	-	1,000.00	
TOTAL MOOE		4,333,000.00	4,333,000.00	96,337.13	187,903.14	284,240.27	4,048,759.73	
TOTAL CURRENT OPERATING EXPENSES		13,382,000.00	13,382,000.00	808,077.09	1,014,643.10	1,822,720.19	11,559,279.81	

Prepared by:

SALVACION C. SANTILLAN
Acting Budget Officer

Noted by:

ARIEL H. PADILLA
Regional Director