

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

FOR THE MONTH OF JANUARY, 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	8,074,000.00	8,074,000.00		542,335.06	542,335.06	7,531,664.94	
Other Compensation								
5-01-01-010	Step Increment	20,000.00	20,000.00		-	-	20,000.00	
5-01-02-010	PERA	696,000.00	696,000.00		45,483.96	45,483.96	650,516.04	
5-01-02-020	Representation Allowance	222,000.00	222,000.00		18,500.00	18,500.00	203,500.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00		18,500.00	18,500.00	203,500.00	
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					-	-	
Personnel Benefit Contributions								
5-01-03-020	PAG-IBIG Contributions	35,000.00	35,000.00		2,300.00	2,300.00	32,700.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	81,000.00	81,000.00		5,912.50	5,912.50	75,087.50	
5-01-03-040	ECIP	35,000.00	35,000.00		2,300.00	2,300.00	32,700.00	
TOTAL PERSONAL SERVICES		10,406,000.00	10,406,000.00	-	635,331.52	635,331.52	9,770,668.48	
5-01-03-010	Retirement and Life Insurance Premium	969,000.00	969,000.00		65,080.20	65,080.20	903,919.80	
TOTAL FIXED EXPENDITURES		969,000.00	969,000.00	-	65,080.20	65,080.20	903,919.80	
TOTAL PS + FIXED EXPENDITURES		11,375,000.00	11,375,000.00	-	700,411.72	700,411.72	10,674,588.28	10,674,588.28
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	224,000.00	224,000.00		-	-	224,000.00	
5-02-02-010	Training & Scholarshi Expenses	30,000.00	30,000.00		-	-	30,000.00	
5-02-03-010	Office Supplies Expenses	230,000.00	230,000.00		-	-	230,000.00	
5-02-03-020	Accountable Forms Expenses				-	-	-	
5-02-03-090	Gasoline Expenses	122,000.00	122,000.00		1,879.53	1,879.53	120,120.47	
5-02-04-010	Water Expenses	30,000.00	30,000.00		5,157.70	5,157.70	24,842.30	
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	12,068.96	39,931.04	
5-02-05-020	Telephone Expenses-Landline	160,000.00	50,000.00		2,845.94	2,845.94	47,154.06	
	Telephone Expenses-Mobile		36,000.00		-	-	36,000.00	
5-02-05-030	Internet Expenses		22,000.00		1,784.00	1,784.00	20,216.00	
5-02-99-060	Membership Dues and Contributions		40,000.00		3,200.00	3,200.00	36,800.00	
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	399.00	9,601.00	
5-02-11-990	Other Professional Services		120,000.00		8,154.00	8,154.00	111,846.00	
5-02-12-030	Security Services	495,000.00	375,000.00		31,239.10	31,239.10	343,760.90	
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	86,200.00	
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		-	-	10,000.00	
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	
TOTAL MOOE		2,005,000.00	2,005,000.00		102,773.17	102,773.17	1,902,226.83	
TOTAL CURRENT OPERATING EXPENSES		13,380,000.00	13,380,000.00		803,184.89	803,184.89	12,576,815.11	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
Regional Director