

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

FOR THE MONTH OF JANUARY 2016

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	6,330,000.00	6,330,000.00		551,933.00	551,933.00	5,778,067.00	
<b>Other Compensation</b>								
5-01-02-010	PERA	528,000.00	528,000.00		46,000.00	46,000.00	482,000.00	
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	Clothing/ Uniform Allowance	110,000.00	110,000.00		-	-	110,000.00	
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	
<b>Personnel Benefit Contributions</b>								
5-01-03-020	PAG-IBIG Contributions	26,000.00	26,000.00		2,300.00	2,300.00	23,700.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	61,000.00	61,000.00		5,975.00	5,975.00	55,025.00	
5-01-03-040	ECIP	26,000.00	26,000.00		2,300.00	2,300.00	23,700.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>8,273,000.00</b>	<b>8,273,000.00</b>	<b>-</b>	<b>645,508.00</b>	<b>645,508.00</b>	<b>7,627,492.00</b>	
5-01-03-010	Retirement Gratuity Benefits	760,000.00	760,000.00		66,231.96	66,231.96	693,768.04	
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	-	-		-	-	-	
<b>TOTAL FIXED EXPENDITURES</b>		<b>776,000.00</b>	<b>776,000.00</b>	<b>-</b>	<b>66,231.96</b>	<b>66,231.96</b>	<b>709,768.04</b>	
<b>TOTAL PS + FIXED EXPENDITURES</b>		<b>9,049,000.00</b>	<b>9,049,000.00</b>	<b>-</b>	<b>711,739.96</b>	<b>711,739.96</b>	<b>8,337,260.04</b>	8,337,260.04
<b>II. MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
5-02-01-010	Travelling Expenses-Local	541,000.00	541,000.00		10,674.00	10,674.00	530,326.00	
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		-	-	396,000.00	
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	1,701.99	133,298.01	
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	7,154.85	392,845.15	
5-02-04-020	Electricity Expenses	266,000.00	266,000.00		15,209.48	15,209.48	250,790.52	
5-02-05-010	Postage and Courier Services	1,000.00	21,000.00		6,190.00	6,190.00	14,810.00	
5-02-05-020	Telephone Expenses-Landline	480,000.00	450,000.00		2,522.10	2,522.10	447,477.90	
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	6,500.00	
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	8,200.00	85,800.00	
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	3,020.00	80,980.00	
5-02-12-030	Security Services	216,000.00	216,000.00		31,239.10	31,239.10	184,760.90	
5-02-12-990	Other General Services	789,000.00	789,000.00		5,565.61	5,565.61	783,434.39	
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		-	-	103,000.00	
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		-	-	103,000.00	
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		-	-	127,000.00	
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	1,000.00		-	-	1,000.00	
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	20,000.00		360.00	360.00	19,640.00	
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	
<b>TOTAL MOOE</b>		<b>4,333,000.00</b>	<b>4,333,000.00</b>	<b>-</b>	<b>96,337.13</b>	<b>96,337.13</b>	<b>4,236,662.87</b>	
<b>TOTAL CURRENT OPERATING EXPENSES</b>		<b>13,382,000.00</b>	<b>13,382,000.00</b>	<b>-</b>	<b>808,077.09</b>	<b>808,077.09</b>	<b>12,573,922.91</b>	

Prepared by:

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Noted by:

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