

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

FOR THE MONTH OF JULY, 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	6,090,000.00	6,090,000.00	3,179,584.36	529,584.12	3,709,168.48	2,380,831.52	
Other Compensation								
5-01-01-010	Step Increment	15,000.00	10,000.00	598.50	469.52	1,068.02	8,931.98	
5-01-02-010	PERA	504,000.00	504,000.00	265,126.86	44,000.00	309,126.86	194,873.14	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	109,000.00	11,875.00	120,875.00	101,125.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	109,000.00	11,875.00	120,875.00	101,125.00	
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	37,000.00	36,000.00	-	36,000.00	1,000.00	
5-01-02-150	Cash Gift	115,000.00	115,000.00	55,000.00	-	55,000.00	60,000.00	
5-01-02-140	Year-End Bonus	497,000.00	497,000.00	264,140.00	-	264,140.00	232,860.00	
5-01-02-990	PBB/PEI		677,541.00	657,541.00	-	657,541.00	20,000.00	
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	25,000.00	13,300.00	2,200.00	15,500.00	9,500.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	34,600.00	5,762.50	40,362.50	17,637.50	
5-01-03-040	ECIP	25,000.00	25,000.00	13,300.00	2,200.00	15,500.00	9,500.00	
TOTAL PERSONAL SERVICES		7,920,000.00	8,597,541.00	4,852,190.72	607,966.14	5,460,156.86	3,137,384.14	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	382,049.20	63,606.43	445,655.63	285,344.37	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	382,049.20	63,606.43	445,655.63	285,344.37	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	9,328,541.00	5,234,239.92	671,572.57	5,905,812.49	3,422,728.51	3,422,728.51
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	524,000.00	339,295.10	21,195.00	360,490.10	163,509.90	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	130,000.00	60,333.33	18,500.00	78,833.33	51,166.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	83,936.05	1,550.00	85,486.05	244,513.95	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	75,510.14	6,969.38	82,479.52	139,520.48	
5-02-04-010	Water Expenses	30,000.00	80,000.00	25,665.59	5,530.05	31,195.64	48,804.36	
5-02-04-020	Electricity Expenses	500,000.00	450,000.00	100,622.46	20,742.90	121,365.36	328,634.64	
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	40,508.96	8,070.00	48,578.96	51,421.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	172,000.00	12,077.47	1,642.36	13,719.83	158,280.17	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		52,000.00	19,744.00	9,000.00	28,744.00	23,256.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	19,200.00	3,200.00	22,400.00	17,600.00	
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	50,000.00	40,780.00	-	40,780.00	9,220.00	
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	1,979.00	740.00	2,719.00	17,281.00	
5-02-11-990	Other Professional Services	400,000.00	190,000.00	95,874.92	19,781.00	115,655.92	74,344.08	
5-02-12-030	Security Services	495,000.00	395,000.00	187,434.60	-	187,434.60	207,565.40	
5-02-13-040	Repair & Maint-Office Building	100,000.00	40,000.00	-	-	-	40,000.00	
5-02-13-050	Repair & Maint-Office Equipment		10,000.00	900.00	-	900.00	9,100.00	
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	90,000.00	-	8,715.00	8,715.00	81,285.00	
5-02-13-990	Repair & Maint-Other PP and Equipm.		10,000.00	7,015.00	-	7,015.00	2,985.00	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	46,800.00	-	46,800.00	47,200.00	
5-02-15-010	Taxes, Duties & Licenses	50,000.00	10,000.00	-	5,878.12	5,878.12	4,121.88	
5-02-15-020	Fidelity Bond Premium		10,000.00	1,125.00	-	1,125.00	8,875.00	
5-02-15-030	Insurance Expenses		100,000.00	-	99,027.30	99,027.30	972.70	
5-02-99-990	Other MOOE		350,000.00	297,000.00	-	297,000.00	53,000.00	
TOTAL MOOE		3,505,000.00	3,505,000.00	1,455,801.62	230,541.11	1,686,342.73	1,818,657.27	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,833,541.00	6,690,041.54	902,113.68	7,592,155.22	5,241,385.78	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

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