

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

FOR THE MONTH OF JUNE, 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	2,650,988.36	528,596.00	3,179,584.36	2,910,415.64	
Other Compensation								
5-01-01-010	Step Increment	15,000.00	10,000.00	377.65	220.85	598.50	9,401.50	
5-01-02-010	PERA	504,000.00	504,000.00	221,126.86	-	221,126.86	282,873.14	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	91,500.00	17,500.00	109,000.00	113,000.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	91,500.00	17,500.00	109,000.00	113,000.00	
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	-	677,541.00	677,541.00	-	
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	11,100.00	2,200.00	13,300.00	11,700.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	28,862.50	5,737.50	34,600.00	23,400.00	
5-01-03-040	ECIP	25,000.00	25,000.00	11,100.00	2,200.00	13,300.00	11,700.00	
TOTAL PERSONAL SERVICES		7,920,000.00	8,597,541.00	3,571,695.37	1,256,495.35	4,828,190.72	3,769,350.28	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	318,591.19	63,393.60	381,984.79	349,015.21	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	318,591.19	63,393.60	381,984.79	349,015.21	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	9,328,541.00	3,890,286.56	1,319,888.95	5,210,175.51	4,118,365.49	4,118,365.49
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	524,000.00	246,009.08	-	246,009.08	277,990.92	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	130,000.00	57,933.33	2,400.00	60,333.33	69,666.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	56,141.05	6,875.00	63,016.05	266,983.95	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	58,274.31	6,031.70	64,306.01	157,693.99	
5-02-04-010	Water Expenses	30,000.00	30,000.00	21,658.79	4,006.80	25,665.59	4,334.41	
5-02-04-020	Electricity Expenses	500,000.00	500,000.00	56,220.90	21,521.70	77,742.60	422,257.40	
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	38,873.96	1,635.00	40,508.96	59,491.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	172,000.00	10,244.98	1,832.49	12,077.47	159,922.53	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		52,000.00	19,744.00	-	19,744.00	32,256.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	16,000.00	3,200.00	19,200.00	20,800.00	
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	-	1,979.00	18,021.00	
5-02-11-990	Other Professional Services	400,000.00	190,000.00	78,067.00	17,807.92	95,874.92	94,125.08	
5-02-12-030	Security Services	495,000.00	395,000.00	156,195.50	-	156,195.50	238,804.50	
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		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	-	-	-	90,000.00	
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	39,000.00	7,800.00	46,800.00	47,200.00	
5-02-15-010	Taxes, Duties & Licenses	50,000.00	10,000.00	-	-	-	10,000.00	
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		40,000.00	-	-	-	40,000.00	
5-02-99-990	Other MOOE		350,000.00	246,000.00	51,000.00	297,000.00	53,000.00	
TOTAL MOOE		3,505,000.00	3,505,000.00	1,152,161.90	124,110.61	1,276,272.51	2,228,727.49	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,833,541.00	5,042,448.46	1,443,999.56	6,486,448.02	6,347,092.98	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
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