

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

FOR THE MONTH OF MARCH, 2015

ACCOUNT CODE	PARTICULARS	PER NEP	ALLOTMENT RECEIVED (1)	OBLIGATION			BALANCE (5)=(1)-(4)
				(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	1,066,315.36	528,113.00	1,594,428.36	4,495,571.64
Other Compensation							
5-01-01-010	Step Increment	15,000.00	15,000.00	286.02	-	286.02	14,713.98
5-01-02-010	PERA	504,000.00	504,000.00	89,126.86	44,000.00	133,126.86	370,873.14
5-01-02-020	Representation Allowance	222,000.00	222,000.00	37,000.00	18,500.00	55,500.00	166,500.00
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	37,000.00	18,500.00	55,500.00	166,500.00
5-01-02-040	Uniform Allowance	105,000.00	105,000.00	-	-	-	105,000.00
5-01-02-080	Productivity Incentive Allowance	42,000.00	42,000.00	-	36,000.00	36,000.00	6,000.00
5-01-02-150	Cash Gift	115,000.00	115,000.00	-	-	-	115,000.00
5-01-02-140	Year-End Bonus	497,000.00	497,000.00	-	-	-	497,000.00
5-01-02-990	PBB			-	-	-	-
5-01-04-990	Other Personnel Benefits			-	-	-	-
Personnel Benefit Contributions							
5-01-03-020	PAG-IBIG Contributions	25,000.00	25,000.00	4,500.00	2,200.00	6,700.00	18,300.00
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	11,650.00	5,737.50	17,387.50	40,612.50
5-01-03-040	ECIP	25,000.00	25,000.00	4,500.00	2,200.00	6,700.00	18,300.00
TOTAL PERSONAL SERVICES		7,920,000.00	7,920,000.00	1,250,378.24	655,250.50	1,905,628.74	6,014,371.26
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	128,419.44	63,373.56	191,793.00	539,207.00
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	128,419.44	63,373.56	191,793.00	539,207.00
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	8,651,000.00	1,378,797.68	718,624.06	2,097,421.74	6,553,578.26
II. MAINTENANCE AND OTHER OPERATING EXPENSES							
5-02-01-010	Travel Expenses-Local	524,000.00	524,000.00	15,374.00	46,603.62	61,977.62	462,022.38
5-02-02-010	Training & Scholarshi Expenses	130,000.00	130,000.00	-	55,033.33	55,033.33	74,966.67
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	8,953.20	34,021.65	42,974.85	287,025.15
5-02-03-020	Accountable Forms Expenses			-	-	-	-
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	8,339.72	13,512.41	21,852.13	200,147.87
5-02-04-010	Water Expenses	30,000.00	30,000.00	8,792.15	2,822.05	11,614.20	18,385.80
5-02-04-020	Electricity Expenses	500,000.00	500,000.00	8,844.94	27,507.03	36,351.97	463,648.03
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	18,598.96	9,335.00	27,933.96	72,066.04
5-02-05-020	Telephone Expenses-Landline	260,000.00	202,000.00	4,355.35	1,807.18	6,162.53	195,837.47
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00
5-02-05-030	Internet Expenses		22,000.00	3,568.00	1,784.00	5,352.00	16,648.00
5-02-99-060	Membership Dues and Contributions		40,000.00	6,400.00	3,200.00	9,600.00	30,400.00
5-02-99-020	Printing & Binding Expenses			-	-	-	-
5-02-99-050	Rent Expenses	100,000.00	10,000.00	-	-	-	10,000.00
5-02-99-030	Representation Expenses	50,000.00	40,000.00	-	-	-	40,000.00
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	779.00	380.00	1,159.00	18,841.00
5-02-11-990	Other Professional Services	400,000.00	400,000.00	26,274.00	16,610.00	42,884.00	357,116.00
5-02-12-030	Security Services	495,000.00	495,000.00	62,478.20	31,239.10	93,717.30	401,282.70
5-02-13-040	Repair & Maint-Office Building	100,000.00	100,000.00	-	7,015.00	7,015.00	92,985.00
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	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	15,600.00	7,800.00	23,400.00	70,600.00
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	562.50	-	562.50	9,437.50
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		3,505,000.00	3,505,000.00	208,320.02	259,570.37	467,890.39	3,037,109.61
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,156,000.00	1,587,117.70	978,194.43	2,565,312.13	9,590,687.87

Certified Correct:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
Regional Director

