

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

FOR THE MONTH OF MARCH 2016

| 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 | 6,330,000.00 | 6,900,000.00 | 1,103,866.00 | 699,767.87 | 1,803,633.87 | 5,096,366.13 | |
| Other Compensation | | | | | | | | |
| 5-01-02-010 | PERA | 528,000.00 | 528,000.00 | 92,000.00 | 49,034.48 | 141,034.48 | 386,965.52 | |
| 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 | Clothing/ Uniform Allowance | 110,000.00 | 110,000.00 | 115,000.00 | - | 115,000.00 | (5,000.00) | |
| 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 | |
| Personnel Benefit Contributions | | | | | | | | |
| 5-01-03-020 | PAG-IBIG Contributions | 26,000.00 | 26,000.00 | 4,600.00 | 2,500.00 | 7,100.00 | 18,900.00 | |
| 5-01-03-030 | PHILHEALTH CONTRIBUTION | 61,000.00 | 61,000.00 | 11,950.00 | 6,212.50 | 18,162.50 | 42,837.50 | |
| 5-01-03-040 | ECIP | 26,000.00 | 26,000.00 | 4,600.00 | 2,400.00 | 7,000.00 | 19,000.00 | |
| TOTAL PERSONAL SERVICES | | 8,273,000.00 | 8,843,000.00 | 1,406,016.00 | 796,914.85 | 2,202,930.85 | 6,640,069.15 | |
| 5-01-03-010 | Retirement Gratuity Benefits | 760,000.00 | 823,000.00 | 132,463.92 | 83,979.74 | 216,443.66 | 606,556.34 | |
| 5-01-04-030 | Terminal Leave Benefits | - | - | - | - | - | - | |
| 5-01-01-010 | Lump-Sum Step Increment-Length | 16,000.00 | 11,000.00 | - | 63.34 | 63.34 | 10,936.66 | |
| 5-01-04-990 | Other Personnel Benefit | - | 5,000.00 | - | 5,000.00 | 5,000.00 | - | |
| TOTAL FIXED EXPENDITURES | | 776,000.00 | 839,000.00 | 132,463.92 | 89,043.08 | 221,507.00 | 617,493.00 | |
| TOTAL PS + FIXED EXPENDITURES | | 9,049,000.00 | 9,682,000.00 | 1,538,479.92 | 885,957.93 | 2,424,437.85 | 7,257,562.15 | 7,257,562.15 |
| II. MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | | |
| 5-02-01-010 | Travelling Expenses-Local | 541,000.00 | 541,000.00 | 43,669.00 | 28,440.00 | 72,109.00 | 468,891.00 | |
| 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 | - | 4,800.00 | 4,800.00 | 381,200.00 | |
| 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 | 24,473.88 | 29,965.00 | 54,438.88 | 341,561.12 | |
| 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 | 9,021.51 | 9,837.73 | 18,859.24 | 116,140.76 | |
| 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 | 14,885.15 | 6,207.05 | 21,092.20 | 378,907.80 | |
| 5-02-04-020 | Electricity Expenses | 266,000.00 | 266,000.00 | 35,690.56 | 17,917.13 | 53,607.69 | 212,392.31 | |
| 5-02-05-010 | Postage and Courier Services | 1,000.00 | 21,000.00 | 13,670.00 | 5,000.00 | 18,670.00 | 2,330.00 | |
| 5-02-05-020 | Telephone Expenses-Landline | 480,000.00 | 400,000.00 | 4,442.86 | 2,003.52 | 6,446.38 | 393,553.62 | |
| 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 | 61,000.00 | 9,000.00 | 4,500.00 | 13,500.00 | 47,500.00 | |
| 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 | 16,000.00 | 7,800.00 | 23,800.00 | 70,200.00 | |
| 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 | 8,909.00 | 5,738.00 | 14,647.00 | 69,353.00 | |
| 5-02-12-030 | Security Services | 216,000.00 | 216,000.00 | 62,478.20 | 31,239.10 | 93,717.30 | 122,282.70 | |
| 5-02-12-990 | Other General Services | 789,000.00 | 789,000.00 | 16,437.61 | 6,040.00 | 22,477.61 | 766,522.39 | |
| 5-02-13-070 | R/M - Furniture and Fixtures | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | |
| 5-02-13-040 | R/M-Buildings and Other Structures | 103,000.00 | 103,000.00 | 1,730.00 | - | 1,730.00 | 101,270.00 | |
| 5-02-13-050 | R/M-Machinery and Equipment | 1,000.00 | 1,000.00 | - | - | - | 1,000.00 | |
| 5-02-13-060 | R/M-Transportation Equipment/ Motor Vehicle | 103,000.00 | 103,000.00 | 15,270.00 | 30,350.00 | 45,620.00 | 57,380.00 | |
| 5-02-13-990 | R/M-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 | - | 562.50 | 562.50 | 49,437.50 | |
| 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 | 1,402.50 | - | 1,402.50 | 125,597.50 | |
| 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 | 16,200.00 | 6,400.00 | 3,200.00 | 9,600.00 | 6,600.00 | |
| 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 | 4,800.00 | 760.00 | 380.00 | 1,140.00 | 3,660.00 | |
| 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 | |
| TOTAL MOOE | | 4,333,000.00 | 4,333,000.00 | 284,240.27 | 193,980.03 | 478,220.30 | 3,854,779.70 | |
| TOTAL CURRENT OPERATING EXPENSES | | 13,382,000.00 | 14,015,000.00 | 1,822,720.19 | 1,079,937.96 | 2,902,658.15 | 11,112,341.85 | |

Prepared by:

Noted by:

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