

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

FOR THE MONTH OF MAY, 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	2,122,708.36	528,280.00	2,650,988.36	3,439,011.64
Other Compensation				-			
5-01-01-010	Step Increment	15,000.00	15,000.00	377.65	-	377.65	14,622.35
5-01-02-010	PERA	504,000.00	504,000.00	177,126.86	44,000.00	221,126.86	282,873.14
5-01-02-020	Representation Allowance	222,000.00	222,000.00	74,000.00	17,500.00	91,500.00	130,500.00
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	74,000.00	17,500.00	91,500.00	130,500.00
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			-	-	-	-
5-01-04-990	Other Personnel Benefits			-	-	-	-
Personnel Benefit Contributions				-			
5-01-03-020	PAG-IBIG Contributions	25,000.00	25,000.00	8,900.00	2,200.00	11,100.00	13,900.00
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	23,125.00	5,737.50	28,862.50	29,137.50
5-01-03-040	ECIP	25,000.00	25,000.00	8,900.00	2,200.00	11,100.00	13,900.00
TOTAL PERSONAL SERVICES		7,920,000.00	7,920,000.00	2,635,137.87	936,557.50	3,571,695.37	4,348,304.63
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	255,197.59	63,393.60	318,591.19	412,408.81
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	255,197.59	63,393.60	318,591.19	412,408.81
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	8,651,000.00	2,890,335.46	999,951.10	3,890,286.56	4,760,713.44
II. MAINTENANCE AND OTHER OPERATING EXPENSES							
5-02-01-010	Travel Expenses-Local	524,000.00	524,000.00	66,289.62	179,719.46	246,009.08	277,990.92
5-02-02-010	Training & Scholarshi Expenses	130,000.00	130,000.00	55,033.33	2,900.00	57,933.33	72,066.67
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	44,983.85	11,157.20	56,141.05	273,858.95
5-02-03-020	Accountable Forms Expenses			-	-	-	-
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	35,589.57	22,684.74	58,274.31	163,725.69
5-02-04-010	Water Expenses	30,000.00	30,000.00	15,519.45	6,139.34	21,658.79	8,341.21
5-02-04-020	Electricity Expenses	500,000.00	500,000.00	56,220.90	-	56,220.90	443,779.10
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	31,358.96	7,515.00	38,873.96	61,126.04
5-02-05-020	Telephone Expenses-Landline	260,000.00	202,000.00	7,861.99	2,382.99	10,244.98	191,755.02
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00
5-02-05-030	Internet Expenses		22,000.00	5,352.00	14,392.00	19,744.00	2,256.00
5-02-99-060	Membership Dues and Contributions		40,000.00	12,800.00	3,200.00	16,000.00	24,000.00
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	1,599.00	380.00	1,979.00	18,021.00
5-02-11-990	Other Professional Services	400,000.00	190,000.00	59,343.00	18,724.00	78,067.00	111,933.00
5-02-12-030	Security Services	495,000.00	495,000.00	124,956.40	31,239.10	156,195.50	338,804.50
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	31,200.00	7,800.00	39,000.00	55,000.00
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	1,125.00	8,875.00
5-02-15-030	Insurance Expenses		40,000.00	-	-	-	40,000.00
5-02-99-990	Other MOOE		250,000.00	20,600.00	225,400.00	246,000.00	4,000.00
TOTAL MOOE		3,505,000.00	3,505,000.00	617,965.57	534,196.33	1,152,161.90	2,352,838.10
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,156,000.00	3,508,301.03	1,534,147.43	5,042,448.46	7,113,551.54

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
Regional Director

REMARKS
4,760,713.44