

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

FOR THE MONTH OF NOVEMBER, 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	5,344,823.17	546,411.00	5,891,234.17	198,765.83	
Other Compensation								
5-01-01-010	Step Increment	15,000.00	10,000.00	1,414.52	-	1,414.52	8,585.48	
5-01-02-010	PERA	504,000.00	504,000.00	447,191.37	46,000.00	493,191.37	10,808.63	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	171,500.00	23,500.00	195,000.00	27,000.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	171,500.00	23,500.00	195,000.00	27,000.00	
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	36,000.00	36,000.00	-	36,000.00	-	
5-01-02-150	Cash Gift	115,000.00	115,000.00	55,000.00	57,000.00	112,000.00	3,000.00	
5-01-02-140	Year-End Bonus	497,000.00	497,000.00	264,140.00	271,090.00	535,230.00	(38,230.00)	
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	22,400.00	2,300.00	24,700.00	300.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	59,000.00	58,100.00	5,912.50	64,012.50	(5,012.50)	
5-01-03-040	ECIP	25,000.00	25,000.00	22,400.00	2,300.00	24,700.00	300.00	
TOTAL PERSONAL SERVICES		7,920,000.00	8,597,541.00	7,367,010.06	978,013.50	8,345,023.56	252,517.44	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	641,975.77	65,569.32	707,545.09	23,454.91	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	641,975.77	65,569.32	707,545.09	23,454.91	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	9,328,541.00	8,008,985.83	1,043,582.82	9,052,568.65	275,972.35	275,972.35
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	684,500.00	580,747.10	102,151.00	682,898.10	1,601.90	
5-02-01-020	Travel Expenses-Foreign		1,500.00	1,500.00	-	1,500.00	-	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	200,000.00	180,009.33	9,291.00	189,300.33	10,699.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	163,399.75	20,241.20	183,640.95	146,359.05	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	121,714.97	5,935.44	127,650.41	94,349.59	
5-02-04-010	Water Expenses	30,000.00	80,000.00	40,597.09	9,565.62	50,162.71	29,837.29	
5-02-04-020	Electricity Expenses	500,000.00	300,000.00	177,354.49	20,807.95	198,162.44	101,837.56	
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	67,453.96	3,250.00	70,703.96	29,296.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	75,000.00	19,941.21	2,378.30	22,319.51	52,680.49	
	Telephone Expenses-Mobile		21,000.00	-	-	-	21,000.00	
5-02-05-030	Internet Expenses		52,000.00	37,744.00	9,000.00	46,744.00	5,256.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	32,000.00	3,200.00	35,200.00	4,800.00	
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	60,000.00	55,888.00	-	55,888.00	4,112.00	
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	3,939.00	440.00	4,379.00	15,621.00	
5-02-11-990	Other Professional Services	400,000.00	190,000.00	159,294.92	9,058.79	168,353.71	21,646.29	
5-02-12-030	Security Services	495,000.00	395,000.00	312,391.00	31,239.10	343,630.10	51,369.90	
5-02-13-040	Repair & Maint-Office Building	100,000.00	30,000.00	12,248.00	1,345.00	13,593.00	16,407.00	
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	70,000.00	46,967.00	1,780.00	48,747.00	21,253.00	
5-02-13-990	Repair & Maint-Other PP and Equipm.		20,000.00	12,115.00	480.00	12,595.00	7,405.00	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	70,200.00	7,800.00	78,000.00	16,000.00	
5-02-15-010	Taxes, Duties & Licenses	50,000.00	10,000.00	8,757.18	-	8,757.18	1,242.82	
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		140,000.00	138,781.37	-	138,781.37	1,218.63	
5-02-99-990	Other MOOE		350,000.00	307,050.00	-	307,050.00	42,950.00	
TOTAL MOOE		3,505,000.00	3,505,000.00	2,552,118.37	237,963.40	2,790,081.77	714,918.23	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,833,541.00	10,561,104.20	1,281,546.22	11,842,650.42	990,890.58	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
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