

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

FOR THE MONTH OF OCTOBER, 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	4,791,364.57	553,458.60	5,344,823.17	745,176.83	
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	401,191.37	46,000.00	447,191.37	56,808.63	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	154,000.00	17,500.00	171,500.00	50,500.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	154,000.00	17,500.00	171,500.00	50,500.00	
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	36,000.00	36,000.00	-	36,000.00	-	
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	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	20,100.00	2,300.00	22,400.00	2,600.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	59,000.00	52,187.50	5,912.50	58,100.00	900.00	
5-01-03-040	ECIP	25,000.00	25,000.00	20,100.00	2,300.00	22,400.00	2,600.00	
TOTAL PERSONAL SERVICES		7,920,000.00	8,597,541.00	6,722,038.96	644,971.10	7,367,010.06	1,230,530.94	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	575,560.74	66,415.03	641,975.77	89,024.23	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	575,560.74	66,415.03	641,975.77	89,024.23	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	9,328,541.00	7,297,599.70	711,386.13	8,008,985.83	1,319,555.17	1,319,555.17
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	622,500.00	473,412.10	107,335.00	580,747.10	41,752.90	
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	126,633.33	53,376.00	180,009.33	19,990.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	136,763.95	26,635.80	163,399.75	166,600.25	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	109,891.80	11,823.17	121,714.97	100,285.03	
5-02-04-010	Water Expenses	30,000.00	80,000.00	40,597.09	-	40,597.09	39,402.91	
5-02-04-020	Electricity Expenses	500,000.00	300,000.00	159,503.82	17,850.67	177,354.49	122,645.51	
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	63,498.96	3,955.00	67,453.96	32,546.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	122,000.00	17,727.93	2,213.28	19,941.21	102,058.79	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		52,000.00	37,744.00	-	37,744.00	14,256.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	28,800.00	3,200.00	32,000.00	8,000.00	
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	60,000.00	42,162.50	13,725.50	55,888.00	4,112.00	
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	3,539.00	400.00	3,939.00	16,061.00	
5-02-11-990	Other Professional Services	400,000.00	190,000.00	138,909.92	20,385.00	159,294.92	30,705.08	
5-02-12-030	Security Services	495,000.00	395,000.00	281,151.90	31,239.10	312,391.00	82,609.00	
5-02-13-040	Repair & Maint-Office Building	100,000.00	30,000.00	-	12,248.00	12,248.00	17,752.00	
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	29,681.00	17,286.00	46,967.00	23,033.00	
5-02-13-990	Repair & Maint-Other PP and Equipm.		20,000.00	12,115.00	-	12,115.00	7,885.00	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	62,400.00	7,800.00	70,200.00	23,800.00	
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	2,221,145.85	330,972.52	2,552,118.37	952,881.63	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,833,541.00	9,518,745.55	1,042,358.65	10,561,104.20	2,272,436.80	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
Regional Director