

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

FOR THE MONTH OF SEPTEMBER 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	4,237,095.39	554,269.18	4,791,364.57	1,298,635.43	
Other Compensation								
5-01-01-010	Step Increment	15,000.00	10,000.00	1,068.02	346.50	1,414.52	8,585.48	
5-01-02-010	PERA	504,000.00	504,000.00	353,965.49	47,225.88	401,191.37	102,808.63	
5-01-02-020	Representation Allowance	222,000.00	222,000.00	136,500.00	17,500.00	154,000.00	68,000.00	
5-01-02-030	Transportation Allowance	222,000.00	222,000.00	136,500.00	17,500.00	154,000.00	68,000.00	
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	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/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	17,800.00	2,300.00	20,100.00	4,900.00	
5-01-03-030	PHILHEALTH CONTRIBUTION	58,000.00	58,000.00	46,275.00	5,912.50	52,187.50	5,812.50	
5-01-03-040	ECIP	25,000.00	25,000.00	17,800.00	2,300.00	20,100.00	4,900.00	
TOTAL PERSONAL SERVICES		7,920,000.00	8,597,541.00	6,074,684.90	647,354.06	6,722,038.96	1,875,502.04	
5-01-03-010	Retirement and Life Insurance Premium	731,000.00	731,000.00	509,006.86	66,553.88	575,560.74	155,439.26	
TOTAL FIXED EXPENDITURES		731,000.00	731,000.00	509,006.86	66,553.88	575,560.74	155,439.26	
TOTAL PS + FIXED EXPENDITURES		8,651,000.00	9,328,541.00	6,583,691.76	713,907.94	7,297,599.70	2,030,941.30	2,030,941.30
II. MAINTENANCE AND OTHER OPERATING EXPENSES								
5-02-01-010	Travel Expenses-Local	524,000.00	624,000.00	473,412.10	-	473,412.10	150,587.90	
5-02-02-010	Training & Scholarshi Expenses	130,000.00	200,000.00	101,633.33	25,000.00	126,633.33	73,366.67	
5-02-03-010	Office Supplies Expenses	330,000.00	330,000.00	103,050.20	33,713.75	136,763.95	193,236.05	
5-02-03-020	Accountable Forms Expenses			-	-	-	-	
5-02-03-090	Gasoline Expenses	222,000.00	222,000.00	89,316.42	20,575.38	109,891.80	112,108.20	
5-02-04-010	Water Expenses	30,000.00	80,000.00	36,184.09	4,413.00	40,597.09	39,402.91	
5-02-04-020	Electricity Expenses	500,000.00	300,000.00	139,438.15	20,065.67	159,503.82	140,496.18	
5-02-05-010	Postage and Deliverires	100,000.00	100,000.00	56,788.96	6,710.00	63,498.96	36,501.04	
5-02-05-020	Telephone Expenses-Landline	260,000.00	122,000.00	15,671.18	2,056.75	17,727.93	104,272.07	
	Telephone Expenses-Mobile		36,000.00	-	-	-	36,000.00	
5-02-05-030	Internet Expenses		52,000.00	33,244.00	4,500.00	37,744.00	14,256.00	
5-02-99-060	Membership Dues and Contributions		40,000.00	25,600.00	3,200.00	28,800.00	11,200.00	
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	42,162.50	-	42,162.50	7,837.50	
5-02-99-070	Subscription Expenses	20,000.00	20,000.00	3,159.00	380.00	3,539.00	16,461.00	
5-02-11-990	Other Professional Services	400,000.00	190,000.00	128,943.92	9,966.00	138,909.92	51,090.08	
5-02-12-030	Security Services	495,000.00	395,000.00	249,912.80	31,239.10	281,151.90	113,848.10	
5-02-13-040	Repair & Maint-Office Building	100,000.00	40,000.00	-	-	-	40,000.00	
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	70,000.00	29,681.00	-	29,681.00	40,319.00	
5-02-13-990	Repair & Maint-Other PP and Equipm.		20,000.00	7,015.00	5,100.00	12,115.00	7,885.00	
5-02-10-030	Extraordinary Expenses	94,000.00	94,000.00	54,600.00	7,800.00	62,400.00	31,600.00	
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	102,853.37	35,928.00	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	2,010,498.20	210,647.65	2,221,145.85	1,283,854.15	
TOTAL CURRENT OPERATING EXPENSES		12,156,000.00	12,833,541.00	8,594,189.96	924,555.59	9,518,745.55	3,314,795.45	

Prepared by:

Noted by:

SALVACION C. SANTILLAN
Acting Budget Officer

ARIEL H. PADILLA
Regional Director