

NATIONAL TELECOMMUNICATIONS COMMISSION
 Consolidated Statement of Allotment, Obligation and Balances
 Allotment
 as of December 31, 2012

Account Code	Particulars	Central Office	NCR	Region I	CAR	Region II	Region III	Region IV	Region V	Region VI	Region VII	Region VIII	Region IX	Region X	Region XI	Region XII	GRAND TOTAL
I. PERSONAL SERVICES																	
Salaries and Wages																	
(701)	Salaries of Regular Employees	46,109,000.00	7,310,000.00	4,688,000.00	2,684,000.00	4,536,200.00	4,410,000.00	5,463,000.00	3,973,600.00	5,328,000.00	4,486,500.00	4,265,300.00	3,823,000.00	4,368,000.00	4,045,000.00	4,634,000.00	111,123,600.00
(707)	Salaries of Casuals/Cont. E. E.																0.00
Other Compensation																	
(701)	Step Increment	108,000.00	19,000.00	12,000.00	7,000.00	8,300.00	12,000.00	7,000.00	17,000.00	14,000.00		2,000.00	10,000.00	11,000.00	7,900.00	12,000.00	247,200.00
(711)	PERA	4,176,000.00	768,000.00	432,000.00	264,000.00	432,000.00	408,000.00	696,000.00	360,100.00	528,000.00	504,000.00	388,000.00	360,000.00	408,000.00	384,000.00	432,000.00	10,540,100.00
(712)	Additional Compensation																0.00
(713)	Representation Allowance	1,524,000.00	174,000.00	174,000.00	96,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	3,882,000.00
(714)	Transportation Allowance	1,124,000.00	174,000.00	174,000.00	96,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	3,882,000.00
(715)	Uniform Allowance	1,104,000.00	145,000.00	90,000.00	55,000.00	90,000.00	90,000.00	155,000.00	80,000.00	110,000.00	95,000.00	80,000.00	75,000.00	85,000.00	80,000.00	90,000.00	2,424,000.00
(717)	Productivity Incentive Allowance	398,000.00	64,000.00	36,000.00	22,000.00	36,000.00	34,000.00	58,000.00	28,000.00	44,000.00	36,000.00	34,000.00	30,000.00	34,000.00	31,000.00	36,000.00	921,000.00
(720)	Honoraria																0.00
(772)	Longevity Pay																0.00
(724)	Cash Gift	1,000,000.00	160,000.00	90,000.00	55,000.00	90,000.00	85,000.00	136,900.00	80,000.00	95,000.00	92,500.00						55,000.00
(725)	Year-End Bonus	3,806,000.00	612,000.00	391,000.00	224,000.00	380,000.00	368,000.00	544,000.00	344,300.00	461,000.00	358,600.00	459,000.00	319,000.00	365,000.00	337,000.00	477,000.00	2,124,400.00
(719)	Other Bonuses & Allowances	1,005,000.00	150,000.00	90,000.00	55,000.00	90,000.00	85,000.00	140,000.00	85,000.00	100,000.00	100,000.00	85,000.00	75,000.00	85,000.00	80,000.00	85,000.00	9,445,900.00
Personnel Benefit Contributions																	
(732)	PAG-IBIG Contributions	232,000.00	36,400.00	22,000.00	14,000.00	22,000.00	21,000.00	32,000.00	18,300.00	27,000.00	26,000.00	21,000.00	18,000.00	21,000.00	20,000.00	22,000.00	2,310,000.00
(733)	PHILHEALTH Contribution	331,000.00	76,600.00	44,000.00	26,000.00	51,500.00	42,000.00	73,100.00	45,500.00	53,000.00	50,700.00	42,000.00	36,000.00	48,000.00	43,100.00	44,000.00	1,006,500.00
(734)	ECIP	224,000.00	38,000.00	22,000.00	13,000.00	22,000.00	21,000.00	33,000.00	18,200.00	27,000.00	25,000.00	21,000.00	18,000.00	21,000.00	20,000.00	22,000.00	552,700.00
Other Compensation Benefit																	
(742)	Terminal Leave Benefit	2,635,715.00															1,006,500.00
(743)	Vacation & Sick Leave Benefit								1,551,132.00								545,200.00
(749)	Other Personnel Benefit	310,000.00	30,000.00			20,000.00	473,279.00		484,000.00					35,582.00		372,521.00	4,594,950.00
(749)	Other Personnel Benefit (C.N.A)	4,320,425.00	782,000.00	225,000.00	300,000.00	425,000.00	375,000.00	675,000.00	326,400.00	380,385.82	660,700.00	219,700.00	252,000.00	350,000.00	366,326.40	350,000.00	9,959,537.22
Total PERSONAL SERVICES																	
		68,407,140.00	10,539,000.00	6,490,000.00	3,911,000.00	6,551,000.00	6,772,279.00	9,361,000.00	6,208,400.00	9,081,517.82	7,268,900.00	6,352,000.00	5,439,000.00	6,284,582.00	5,842,326.40	6,924,521.00	2,197,679.00
(701)	SSL 111- EO 76	2,802,000.00	433,000.00	301,000.00	173,000.00	288,000.00	310,000.00	369,000.00	287,000.00	271,000.00	304,000.00	285,000.00	255,000.00	286,000.00	264,000.00	292,000.00	6,920,000.00
(701)	SSL 111- EO 40	4,952,000.00	759,000.00	517,000.00	296,000.00	496,000.00	513,000.00	685,000.00	491,000.00	559,000.00	523,000.00	485,000.00	438,000.00	492,000.00	450,000.00	502,000.00	12,158,000.00
(725)	SSL 111- EO 76	400,000.00	62,000.00	43,000.00	25,000.00	41,000.00	44,000.00	53,000.00	41,000.00	39,000.00	43,000.00	41,000.00	36,000.00	41,000.00	38,000.00	42,000.00	989,000.00
(733)	SSL 111- EO 76	413,000.00	63,000.00	43,000.00	25,000.00	41,000.00	43,000.00	57,000.00	41,000.00	47,000.00	44,000.00	40,000.00	37,000.00	41,000.00	37,000.00	42,000.00	1,014,000.00
(733)	SSL 111- EO 40	9,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	25,000.00
(734)	SSL 111- EO 76	16,000.00	4,000.00	2,000.00	1,000.00	2,000.00	2,000.00	3,000.00	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	46,000.00
(734)	SSL 111- EO 40	2,000.00															2,000.00
(734)	SSL 111- EO 40	4,000.00															4,000.00
UB - TOTAL																	
		8,598,000.00	1,323,000.00	907,000.00	521,000.00	869,000.00	913,000.00	1,169,000.00	862,000.00	920,000.00	918,000.00	854,000.00	789,000.00	863,000.00	792,000.00	880,000.00	21,158,000.00
(731)	Retirement & Life Insurance Premium	5,491,000.00	881,000.00	563,000.00	322,000.00	548,000.00	532,206.00	776,000.00	526,000.00	642,000.00	607,000.00	538,000.00	459,000.00	525,000.00	486,000.00	557,000.00	13,453,206.00
(731)	SSL 111- EO 76	335,000.00	52,000.00	36,000.00	21,000.00	35,000.00	37,000.00	44,000.00	34,000.00	33,000.00	37,000.00	34,000.00	31,000.00	34,000.00	32,000.00	35,000.00	830,000.00
(731)	SSL 111- EO 40	594,000.00	91,000.00	62,000.00	36,000.00	60,000.00	62,000.00	82,000.00	59,000.00	67,000.00	63,000.00	58,000.00	53,000.00	59,000.00	54,000.00	60,000.00	1,460,000.00
TOTAL FIXED EXPENDITURES																	
		6,420,000.00	1,024,000.00	661,000.00	379,000.00	643,000.00	631,206.00	902,000.00	619,000.00	742,000.00	707,000.00	630,000.00	543,000.00	618,000.00	572,000.00	652,000.00	15,743,206.00
TOTAL PS + FIXED EXPENDITURES																	
		83,425,140.00	12,886,000.00	8,058,000.00	4,811,000.00	8,063,000.00	8,316,485.00	11,432,000.00	7,689,400.00	10,743,517.82	8,893,000.00	7,836,000.00	6,751,000.00	7,745,582.00	7,206,326.40	8,456,521.00	202,312,972.22
II. MAINTENANCE & OTHER OPERATING EXPENSES																	
(751)	Travel Expenses - Local	634,700.00	65,600.00	153,600.00	180,000.00	215,200.00	60,083.76	314,100.00	221,000.00	226,700.00	170,600.00	168,100.00	150,000.00	300,000.00	150,000.00	190,000.00	3,199,683.76
(752)	Travel Expenses - Foreign	2,808,300.00	6,000.00														2,857,200.00
(753)	Training & Scholarship Expenses	1,610,600.00	26,000.00	30,000.00	30,000.00	44,700.00	8,800.00	95,200.00	108,000.00	65,600.00	121,500.00	15,600.00	40,000.00	43,800.00	10,000.00	30,000.00	2,279,800.00
(755)	Office Supplies Expenses	2,625,800.00	311,600.00	165,000.00	200,000.00	217,100.00	260,907.35	165,000.00	178,000.00	250,900.00	130,500.00	83,600.00	200,000.00	281,200.00	80,000.00	250,000.00	5,399,607.35
(756)	Accountable Forms Expenses	2,086,000.00															2,086,000.00
(760)	Medical Expenses	1,500.00							8,800.00	4,500.00							15,300.00
(761)	Gasoline Expenses	1,530,400.00	120,000.00	187,700.00	180,000.00	120,500.00	146,862.80	259,000.00	93,000.00	188,600.00	204,000.00	37,000.00	150,000.00	109,600.00	100,000.00	100,000.00	3,526,662.80
(765)	Other Supplies Expenses	554,100.00						1,000.00		139,300.00		66,400.00			15,000.00		775,800.00

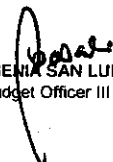
Account Code	Particulars	Central Office	NCR	Region I	CAR	Region II	Region III	Region IV	Region V	Region VI	Region VII	Region VIII	Region IX	Region X	Region XI	Region XII	GRAND TOTAL
(766)	Water Expenses	45,000.00	500,000.00	57,100.00	40,000.00	9,200.00	18,265.82	15,000.00	24,500.00	17,400.00	35,700.00	1,000.00	35,000.00	53,800.00	50,000.00	40,000.00	
(767)	Electricity Expenses	4,665,400.00		204,000.00	150,000.00	115,900.00	204,198.80	275,000.00	24,500.00	17,400.00	35,700.00	1,000.00	35,000.00	53,800.00	50,000.00	40,000.00	941,965.82
(771)	Postage and Deliveries	733,000.00		7,800.00	30,000.00	25,600.00	9,055.00	5,000.00	29,000.00	33,600.00	20,000.00	10,600.00	25,000.00	24,800.00	10,800.00	20,000.00	7,030,498.80
(772)	Telephone Expenses - Landline	1,181,500.00	315,300.00	47,000.00	55,000.00	77,600.00	45,575.01	55,000.00	18,500.00	67,500.00	84,900.00	20,800.00	70,000.00	85,000.00	43,600.00	110,160.00	2,257,435.01
(773)	Telephone Expenses - Mobile	482,000.00	26,500.00	13,200.00	15,000.00	44,000.00	15,160.00	24,000.00	47,000.00	25,100.00	26,400.00	22,400.00	15,000.00	27,000.00	26,400.00	26,400.00	835,560.00
(774)	Internet Expenses	676,800.00	26,900.00	31,500.00		65,900.00		6,000.00	23,000.00	32,000.00	12,000.00		35,000.00	18,000.00		13,440.00	940,540.00
(775)	Cable, Satellite, Telegram & Radio Exp.																
(778)	Membership Dues & Contribution																
(780)	Advertising Expenses	387,100.00							1,500.00		1,000.00	1,500.00	5,000.00				0.00
(781)	Printing Expenses																9,000.00
(782)	Rent Expenses	762,900.00		94,500.00		38,500.00	3,768.00				6,000.00		5,000.00				387,100.00
(783)	Representation Expenses	1,000,900.00	1,100.00	50,200.00	50,000.00	50,000.00	33,028.41	50,000.00	4,000.00	50,500.00	58,200.00		40,000.00	24,000.00	43,200.00		14,768.00
(784)	Transportation & Delivery Expenses																1,183,100.00
(787)	Survey Expenses																1,513,728.41
(786)	Subscription Expenses	204,400.00	5,400.00	5,200.00	20,000.00	5,600.00	3,155.00	6,500.00	5,000.00	12,800.00	20,000.00	2,000.00	20,000.00	6,800.00	20,000.00	20,000.00	356,855.00
(791)	Legal Services	20,300.00															20,300.00
(792)	Auditing Expenses	46,800.00			15,000.00												61,800.00
(793)	Consultancy Services	240,000.00						4,500.00									244,500.00
(795)	General Services	238,600.00												3,700.00	23,100.00	40,000.00	305,400.00
(796)	Janitorial Services	1,579,200.00	37,700.00	95,000.00			458,572.43		108,900.00	236,800.00	127,700.00	400.00					2,400,000.00
(797)	Security Services	2,359,900.00		200,300.00	295,000.00	378,500.00	95,000.00	95,000.00	157,000.00	55,700.00			20,000.00	26,400.00			3,262,800.00
(799)	Other Professional Services	3,046,800.00	340,600.00							204,300.00	180,000.00	301,500.00	185,000.00	248,300.00	288,000.00	48,632.00	4,294,532.00
(802)	Repair and Maintenance - Land Improvements								50,000.00								50,000.00
(811)	Repair and Maintenance - Office Building	321,900.00		80,000.00	50,000.00	100,000.00		8,900.00	3,600.00	101,400.00	50,000.00	232,100.00	50,000.00	80,000.00	100,000.00	100,000.00	1,277,900.00
(815)	Repair and Maintenance - Other structures																0.00
(821)	Repair and Maintenance - Office Equipment	560,300.00	35,800.00	12,100.00	10,000.00	110,000.00	15,988.00	7,000.00	3,500.00	800.00	38,000.00	5,100.00	25,000.00	8,500.00	41,200.00		800,000.00
(822)	Repair and Maintenance - Furniture & Fixtures	5,400.00															5,400.00
(823)	Repair and Maintenance - IT Equip. & software	130,900.00		14,200.00		101,000.00		2,000.00	1,000.00		1,000.00	8,600.00		3,500.00	21,900.00		175,100.00
(829)	Repair and Maintenance - Comm. Equipment								1,400.00	45,800.00	18,600.00		25,000.00	5,000.00	25,000.00	60,000.00	140,400.00
(836)	Repair and Maintenance - Technical & Scientific Equip.								2,700.00		10,000.00						12,700.00
(840)	Repair and Maintenance - Other Machinery																0.00
(841)	Repair and Maintenance - Motor Vehicles	758,000.00	24,200.00	85,000.00	100,000.00	126,000.00	34,771.40	1,000.00	47,700.00	76,300.00	100,000.00	20,700.00	75,000.00	80,000.00	100,000.00	100,000.00	1,728,671.40
(850)	Repair and Maintenance - Other PPE	11,500.00															11,500.00
(881)	Confidential Expenses																0.00
(882)	Intelligence Expenses																0.00
(883)	Extraordinary Expenses	110,000.00	82,000.00	82,100.00	22,000.00	45,500.00	82,000.00	82,000.00	82,000.00	20,300.00	20,300.00	72,000.00	82,000.00	82,000.00	22,000.00	82,000.00	1,029,900.00
(884)	Miscellaneous Expenses				60,000.00	39,000.00				63,000.00							162,000.00
(891)	Taxes, Duties & Licenses				10,000.00												10,000.00
(892)	Fidelity Bond Premium	100,400.00	59,900.00	17,000.00	10,000.00	37,400.00	40,000.00	20,900.00	8,000.00	8,100.00	7,000.00	7,100.00	10,000.00		60,000.00		222,000.00
(893)	Insurance Expenses	683,900.00		48,300.00	65,000.00	73,100.00	16,786.24	95,500.00		65,800.00	79,800.00	48,100.00	5,000.00	9,800.00	18,400.00	40,000.00	1,000,000.00
(950)	Other PPE																0.00
969)	Other MOOE	482,700.00	45,400.00	141,200.00	55,000.00	41,700.00	398,142.68	453,500.00	424,800.00	104,200.00	237,600.00	485,500.00	148,000.00	63,200.00	376,000.00	329,368.00	3,786,310.68
JTAL MOOE		32,667,000.00	2,030,000.00	1,822,000.00	1,642,000.00	2,082,000.00	2,022,000.00	2,142,000.00	1,752,000.00	2,392,000.00	2,272,000.00	1,812,000.00	1,745,000.00	1,947,000.00	1,872,000.00	1,750,000.00	59,949,000.00
	Less: Payment for C.N.A	(4,320,425.00)	(782,000.00)	(225,000.00)	(300,000.00)	(425,000.00)	(375,000.00)	(675,000.00)	(326,400.00)	(380,385.82)	(475,000.00)	(357,000.00)	(252,000.00)	(350,000.00)	(386,326.40)	(350,000.00)	(9,959,537.22)
	Total Balance after payment of C.N.A	28,346,575.00	1,248,000.00	1,597,000.00	1,342,000.00	1,657,000.00	1,647,000.00	1,467,000.00	1,425,600.00	2,011,614.18	1,797,000.00	1,455,000.00	1,493,000.00	1,597,000.00	1,505,673.60	1,400,000.00	49,989,462.78
	TOTAL CURRENT OPRTG. EXPENSE:	111,771,715.00	14,134,800.00	9,655,000.00	6,153,000.00	9,720,000.00	9,963,485.00	12,899,000.00	9,115,000.00	12,755,132.00	10,690,000.00	9,291,000.00	8,244,000.00	9,342,582.00	8,712,000.00	9,856,521.00	252,302,435.00
	Continuing Regular - MOOE 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(751)	Travel Expenses - Local																0.00
(752)	Travel Expenses - Foreign									9,959.71	25,767.00		6,842.46		20,050.00		62,619.17
(753)	Training & Scholarship Expenses																0.00
(755)	Office Supplies Expenses	286,129.53									5,450.00		5,000.00		29,900.00		40,350.00
(756)	Accountable Forms Expenses										18,981.00		40,000.00				347,110.53
(761)	Gasoline Expenses																0.00
(765)	Other Supplies Expenses										20,000.00		28,000.00		33,402.21		81,402.21
(766)	Water Expenses																0.00
(767)	Electricity Expenses									9,185.00			10,000.00				19,185.00
(771)	Postage and Deliveries												20,000.00				20,000.00
(772)	Telephone Expenses - Landline									145.00			534.25				679.25
										3,712.22	29,911.00		17,000.00				50,623.22

Account Code	Particulars	Central Office	NCR	Region I	CAR	Region II	Region III	Region IV	Region V	Region VI	Region VII	Region VIII	Region IX	Region X	Region XI	Region XII	GRAND TOTAL
(773)	Telephone Expenses - Mobile																
(774)	Internet Expenses									6,749.49			2,000.00				8,749.49
(775)	Cable, Satellite, Telegram & Radio Exp.												4,000.00				4,000.00
(778)	Membership Dues & Contribution										800.00		3,000.00				0.00
(780)	Advertising Expenses																3,800.00
(781)	Printing Expenses																0.00
(782)	Rent Expenses												5,100.00				5,100.00
(783)	Representation Expenses																0.00
(784)	Transportation & Delivery Expenses										19,363.00		1,669.63	9,800.00			30,832.63
(787)	Survey Expenses																0.00
(786)	Subscription Expenses																0.00
(791)	Legal Services										6,178.00		2,000.00				0.00
(792)	Auditing Expenses																0.00
(795)	General Services																0.00
(796)	Janitorial Services																0.00
(797)	Security Services								2,670.00				5,000.00	2,286.20			9,956.20
(799)	Other Professional Services										20,000.00		18,072.50	56,413.80			94,486.30
(802)	Repair and Maintenance - Land Improvements									5,300.00			4,296.56				9,596.56
(811)	Repair and Maintenance - Office Building																0.00
(815)	Repair and Maintenance - Other structures													3,874.50			3,874.50
(821)	Repair and Maintenance - Office Equipment																0.00
(822)	Repair and Maintenance - Furniture & Fixture												12,000.00				12,000.00
(823)	Repair and Maintenance -IT Equip. & software																0.00
(823)	Repair and Maintenance - Comm. Equipment									20,822.00			8,000.00				28,822.00
(836)	Repair and Maintenance - Tech & Scientific Equip.																0.00
(840)	Repair and Maintenance - Other Machinery																0.00
(841)	Repair and Maintenance - Motor Vehicles																0.00
(850)	Repair and Maintenance - Other PPE												5,000.00				5,000.00
(881)	Confidential Expenses																0.00
(882)	Intelligence Expenses																0.00
(883)	Extraordinary Expenses																0.00
(884)	Miscellaneous Expenses									1,833.33			18,000.00				19,833.33
(891)	Taxes, Duties & Licenses									6,000.00							6,000.00
(892)	Fidelity Bond Premium												763.76				763.76
(893)	Insurance Expenses												4,787.50				4,787.50
(950)	Other PPE										9,742.81		3,671.64		17,000.00		30,414.45
(969)	Other MOOE																0.00
	TOTAL Cont. MOOE 2011	288,129.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,389.75	186,199.81	0.00	239,826.53	68,500.00	100,352.21	0.00	11,213.73
																	919,377.83
USE OF INCOME - MOOE 2011																	
(751)	Travel Expenses - Local	244,516.58	8,323.36	45,896.00	75,000.00	121,158.06	149,662.00	132,854.10	150,250.00	81,114.87	43,940.25	44,144.00	400,000.00	200,000.00	72,000.00	50,000.00	1,818,859.22
(752)	Travel Expenses - Foreign		0.00														0.00
(753)	Training & Scholarship Expenses	50,000.00	9,600.00														0.00
(755)	Office Supplies Expenses	350,286.10	253,222.75	2,217.00	77,302.00	144,259.70	93,009.10	213,495.25	31,920.00	69,221.30	33,327.15	35,304.85	19,000.00	50,000.00	28,000.00	113,375.03	131,875.20
(756)	Accountable Forms Expenses	785,000.00											100,000.00	50,000.00	28,000.00		1,594,940.23
(761)	Gasoline Expenses	30,569.86	81,314.30	114,100.00	42,083.37	61,892.61	52,461.76	188,462.06	89,700.00	31,761.93	11,318.10	9,100.00	100,000.00				785,000.00
(765)	Other Supplies Expenses																4,275.00
(766)	Water Expenses		145,753.98	10,881.00	20,000.00		4,906.00	15,081.10	15,260.00	7,025.53	9,656.97		4,775.00		34,600.00	58,624.97	905,988.96
(767)	Electricity Expenses	2,394,576.32		128,500.00	50,000.00	80,811.13	109,189.50	333,919.44	70,520.00	92,374.73	143,892.43	67,674.52	100,000.00	103,000.00	50,000.00	75,000.00	9,050.00
(771)	Postage and Deliveries		5,000.00														231,564.58
(772)	Telephone Expenses - Landline		39,281.92	24,030.00	5,000.00	35,043.18	29,897.24	47,111.39	6,330.00	3,137.01	22,332.77	5,840.45			8,000.00		62,186.05
(773)	Telephone Expenses - Mobile	105,195.54	130,891.00	3,360.00						2,004.56	4,200.00	9,600.00					226,003.96
(774)	Internet Expenses	288,495.20	31,360.00							3,199.00	3,000.00				4,400.00		271,531.10
(775)	Cable Satellite Expenses							13,277.48									339,331.68
(780)	Advertising Expenses																0.00
(781)	Printing Expenses																0.00
(782)	Rent Expenses			21,000.00				2,592.00									0.00
(783)	Representation Expenses					61,600.00		36,000.00				48,300.00					2,592.00
(784)	Transportation & Delivery Expenses											3,640.75					166,900.00
																	3,640.75
																	0.00

Account Code	Particulars	Central Office	NCR	Region I	CAR	Region II	Region III	Region IV	Region V	Region VI	Region VII	Region VIII	Region IX	Region X	Region XI	Region XII	GRAND TOTAL
(786)	Subscription Expenses		16,928.00					8,250.00		1,134.00	488.00	1,561.00					28,361.00
(778)	Membership Dues & Contribution																0.00
(791)	Legal Services		500.00														500.00
(792)	Auditing Expenses																0.00
(795)	General Services						85,412.00		101,800.00		27,000.10						214,212.10
(796)	Janitorial Services	101,014.51	78,185.89	43,300.00						2,803.50							225,303.90
(797)	Security Services	248,509.78		66,990.00	202,000.00		95,000.00	88,919.76	125,000.00	44,193.60	60,000.00	60,232.30	50,000.00	150,000.00			1,190,845.44
(799)	Other Professional Services	320,674.13	883,865.10							38,859.00			50,000.00				1,293,398.23
(802)	Repair and Maintenance - Land Improvements																0.00
(811)	Repair and Maintenance - Office Building					10,931.00		298.00			1,262.20	28,282.00	100,000.00				140,773.20
(815)	Repair and Maintenance - Other structures											30,036.50					30,036.50
(821)	Repair and Maintenance - Office equipment		70,250.00				8,300.00	15,333.33			310.00						84,893.33
(822)	Repair and Maintenance - Furniture & Fixture		450.00								7,630.00	450.00					8,530.00
(823)	Repair and Maintenance - IT Equip. & software										6,000.00	5,113.87					11,113.87
(831)	Repair and Maintenance - Firefighting Equip.																0.00
(841)	Repair and Maintenance - Motor Vehicles		2,155.00	13,820.00	100,000.00	66,425.00	30,632.00	43,675.22									256,707.22
(850)	Repair and Maintenance - Other PPE																0.00
(883)	Extraordinary Expenses																0.00
(884)	Miscellaneous Expenses																0.00
(891)	Taxes, Duties & Licenses		10,717.40					17,035.30									27,752.70
(892)	Fidelity Bond Premium		78,495.00				22,875.00	24,502.50									125,872.50
(893)	Insurance Expenses		78,495.00	21,320.00			24,272.34	58,839.73	52,230.00			42,550.00					277,707.07
(899)	Other MOOE			10,112.69			5,771.97	6,877.00	5,300.00	780.00	38,872.00					220,168.31	287,881.97
(971)	Bank Charges		6,030.00														6,030.00
	TOTAL USE OF INCOME MOOE - 2011	4,918,838.02	1,930,818.70	505,526.69	571,385.37	582,120.68	775,766.11	1,259,342.41	686,260.00	379,585.83	469,014.22	350,294.49	919,000.00	503,000.00	200,000.00	517,168.31	14,568,120.83
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	0.00	(63,000.00)	0.00	
	USE OF INCOME - Capital Outlay 2011																
	Land																
(211)	Building Improvement				28,080,000.00			367,000.00	1,980,303.96								30,427,303.96
(215)	Other Infra./273/Other Bldg. & Structure Outlay																1,747,260.00
	Office Equipment, Furniture & Fixture																1,747,260.00
(221)	Office Equipment	100,000.00															100,000.00
(222)	Furniture and Fixtures	100,000.00					133,000.00	19,696.04			42,300.00						294,996.04
(223)	IT Equipment and Software	100,000.00									58,240.00		110,000.00	63,000.00			331,240.00
(226)	Machineries	1,384,000.00									49,460.00						1,483,460.00
	TOTAL USE OF INCOME - Capital Outlay	1,684,000.00	0.00	0.00	28,080,000.00	0.00	0.00	500,000.00	2,000,000.00	0.00	150,000.00	0.00	0.00	1,857,260.00	63,000.00	0.00	34,334,260.00
	TOTAL USE OF INCOME CO - 2011	6,602,838.02	1,930,818.70	505,526.69	28,651,385.37	582,120.68	775,766.11	1,759,342.41	2,686,260.00	379,585.83	619,014.22	350,294.49	919,000.00	2,360,260.00	263,000.00	517,168.31	48,902,380.83
	USE OF INCOME - MOOE 2012																
(751)	Travel Expenses - Local	2,500,000.00	50,000.00	350,000.00	400,000.00	300,000.00	100,000.00	400,000.00	500,000.00	500,000.00	400,000.00	450,000.00	300,000.00	350,000.00	360,000.00	500,000.00	7,460,000.00
(752)	Travel Expenses - Foreign		20,000.00	100,000.00	100,000.00	100,000.00		100,000.00						300,000.00	100,000.00		820,000.00
(753)	Training & Scholarship Expenses	1,000,000.00	50,000.00				100,000.00										1,150,000.00
(755)	Office Supplies Expenses	2,000,000.00	700,000.00	200,000.00	200,000.00	200,000.00	200,000.00	190,000.00	400,000.00	200,000.00	100,000.00	100,000.00	100,000.00	250,000.00	200,000.00	100,000.00	5,540,000.00
(756)	Accountable Forms Expenses	2,000,000.00									200,000.00	100,000.00	200,000.00	250,000.00	200,000.00	300,000.00	5,540,000.00
(761)	Gasoline Expenses	1,000,000.00	260,000.00	350,000.00	350,000.00	350,000.00	250,000.00	400,000.00	300,000.00	400,000.00	300,000.00	100,000.00	100,000.00	350,000.00	350,000.00	300,000.00	2,000,000.00
(765)	Other Supplies Expenses							10,000.00									10,000.00
(766)	Water Expenses		500,000.00	150,000.00	150,000.00	200,000.00	50,000.00	250,000.00	200,000.00	250,000.00	200,000.00		200,000.00	200,000.00	200,000.00		2,550,000.00

Account Code	Particulars	Central Office	NCR	Region I	CAR	Region II	Region III	Region IV	Region V	Region VI	Region VII	Region VIII	Region IX	Region X	Region XI	Region XII	GRAND TOTAL
(767)	Electricity Expenses	2,500,000.00		200,000.00	200,000.00	200,000.00	300,000.00	200,000.00	300,000.00	200,000.00	200,000.00	250,000.00	300,000.00	200,000.00	200,000.00	150,000.00	5,400,000.00
(771)	Postage and Deliveries						20,000.00		100,000.00	5,000.00	80,000.00	20,000.00	20,000.00		25,000.00		270,000.00
(772)	Telephone Expenses - Landline	800,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	120,000.00	100,000.00	80,000.00	100,000.00	50,000.00	50,000.00	150,000.00	100,000.00	50,000.00	2,150,000.00
(773)	Telephone Expenses - Mobile	800,000.00	150,000.00				50,000.00			20,000.00	50,000.00	50,000.00	50,000.00				1,195,000.00
(774)	Internet Expenses	800,000.00	50,000.00					30,000.00		40,000.00		50,000.00	50,000.00				1,170,000.00
(775)	Cable Satellite Expenses															150,000.00	1,170,000.00
(780)	Advertising Expenses																0.00
(781)	Printing Expenses						20,000.00										0.00
(782)	Rent Expenses	500,000.00		100,000.00		100,000.00		100,000.00			200,000.00			100,000.00	100,000.00		2,000,000.00
(783)	Representation Expenses																1,200,000.00
(784)	Transportation & Delivery Expenses															50,000.00	50,000.00
(786)	Subscription Expenses		30,000.00							5,000.00	10,000.00	50,000.00	50,000.00				0.00
(778)	Membership Dues & Contribution																145,000.00
(791)	Legal Services	500,000.00									10,000.00						10,000.00
(792)	Auditing Expenses	240,000.00															500,000.00
(795)	General Services	1,000,000.00					300,000.00		300,000.00		60,000.00			20,000.00			240,000.00
(796)	Janitorial Services	1,000,000.00	350,000.00	60,000.00	60,000.00	30,000.00		60,000.00									1,680,000.00
(797)	Security Services	2,000,000.00		100,000.00	250,000.00	130,000.00	350,000.00	100,000.00	300,000.00	100,000.00	100,000.00	300,000.00	100,000.00	200,000.00	100,000.00	300,000.00	4,430,000.00
(799)	Other Professional Services	4,000,000.00	2,000,000.00														6,000,000.00
(802)	Repair and Maintenance - Land Improvements																0.00
(811)	Repair and Maintenance - Office Building			220,000.00	200,000.00	250,000.00		350,000.00		350,000.00	350,000.00	250,000.00	100,000.00	200,000.00	350,000.00		2,620,000.00
(815)	Repair and Maintenance - Other structures											250,000.00	250,000.00				500,000.00
(821)	Repair and Maintenance - Office Equipment		200,000.00	50,000.00	50,000.00		100,000.00	100,000.00									500,000.00
(822)	Repair and Maintenance - Furniture & Fixture							50,000.00									500,000.00
(823)	Repair and Maintenance - IT Equip. & software		40,000.00	50,000.00	50,000.00	100,000.00		50,000.00		100,000.00	150,000.00	50,000.00	100,000.00	100,000.00			400,000.00
(829)	Repair and Maintenance - Comm. Equipment									150,000.00	50,000.00						940,000.00
(836)	Repair and Maintenance - Tech & Scientific Equip.	210,000.00															200,000.00
(841)	Repair and Maintenance - Motor Vehicles	430,705.40	150,000.00	100,000.00	100,000.00	100,000.00	150,000.00	100,000.00		100,000.00	100,000.00			200,000.00	100,000.00	100,000.00	210,000.00
(850)	Repair and Maintenance - Other PPE															50,000.00	1,780,705.40
(883)	Extraordinary Expenses																0.00
(884)	Miscellaneous Expenses																0.00
(891)	Taxes, Duties & Licenses	8,459,294.60															0.00
(892)	Fidelity Bond Premium		300,000.00	100,000.00	50,000.00	150,000.00	100,000.00	150,000.00									8,459,294.60
(893)	Insurance Expenses				50,000.00		50,000.00		200,000.00		100,000.00		50,000.00	150,000.00	150,000.00	50,000.00	1,350,000.00
(969)	Other MOOE			50,000.00								100,000.00	50,000.00				450,000.00
(971)	Bank Charges						120,000.00		60,000.00		50,000.00		400,000.00			510,000.00	1,190,000.00
TOTAL	USE OF INCOME MOOE - 2011	31,740,000.00	5,000,000.00	2,280,000.00	2,310,000.00	2,310,000.00	2,360,000.00	2,760,000.00	2,760,000.00	2,660,000.00	2,810,000.00	2,360,000.00	2,760,000.00	2,810,000.00	2,570,000.00	2,510,000.00	70,000,000.00
USE OF INCOME - Capital Outlay 2012																	
Land																	
(211)	Building Improvement	21,000,000.00	60,000,000.00	1,810,000.00	16,144,000.00	1,496,925.00	950,000.00	700,000.00	9,230,000.00	1,063,000.00	7,545,000.00	5,059,605.00		2,862,531.00		4,940,000.00	132,801,061.00
(215)	Other Infra. (273) Other Bldg. & Structure Outlay																0.00
(221)	Office Equipment	612,480.00	635,000.00	1,098,000.00	25,280,411.00		600,000.00				1,959,000.00	222,100.00			1,100,000.00	760,000.00	32,286,991.00
(222)	Furniture and Fixtures	1,000,000.00	1,000,000.00				305,000.00		1,387,000.00								3,692,000.00
(223)	IT Equipment and Software	1,000,000.00	1,530,000.00			1,806,500.00											4,336,500.00
(226)	Machineries		5,700,000.00														5,700,000.00
TOTAL	USE OF INCOME - Capital Outlay	23,612,480.00	68,865,000.00	2,908,000.00	41,424,411.00	3,303,425.00	1,855,000.00	700,000.00	10,617,000.00	1,063,000.00	9,504,000.00	5,281,705.00	0.00	2,862,531.00	1,100,000.00	5,700,000.00	178,796,552.00
TOTAL	USE OF INCOME CO - 2012	55,352,480.00	73,865,000.00	5,188,000.00	43,734,411.00	5,613,425.00	4,215,000.00	3,460,000.00	13,377,000.00	3,723,000.00	12,314,000.00	7,641,705.00	2,760,000.00	5,672,531.00	3,670,000.00	8,210,000.00	248,796,552.00
GRAND TOTAL		174,015,162.55	89,929,818.70	15,348,526.69	78,538,796.37	15,915,545.68	14,954,251.11	18,118,342.41	25,178,260.00	16,894,087.58	23,809,214.03	17,282,999.49	12,162,826.53	17,443,873.00	12,745,352.21	18,583,689.31	550,920,745.66

Certified Correct:


ARSENIA SAN LUIS
 Budget Officer III

Noted By:


CLARITA A. MERCADO
 Chief, Financial and Management Division