

**NATIONAL TELECOMMUNICATIONS COMMISSION**  
 Consolidated Statement of Allotment, Obligation and Balances  
 Obligations  
 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
<b>I. PERSONAL SERVICES</b>																	
<b>Salaries and Wages</b>																	
(701)	Salaries of Regular Employees	43,485,420.91	6,654,620.67	4,686,353.09	2,684,000.00	4,536,200.00	4,410,000.00	6,364,566.91	3,976,223.79	4,979,351.66	4,198,223.55	4,196,163.94	3,823,000.00	4,353,842.00	4,045,000.00	4,128,371.38	106,521,337.90
(707)	Salaries of Casuals/Cont. E. E.	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
<b>Other Compensation</b>																	
(701)	Step Increment	95,093.14	788.50	5,932.07	7,000.00	8,300.00	12,000.00	7,000.00	16,558.78	538.54	0.00	810.00	2,277.00	8,831.58	7,066.00	5,000.00	177,195.61
(711)	PERA	4,141,563.08	704,512.32	432,000.00	264,000.00	432,000.00	408,000.00	638,953.82	360,008.46	460,096.97	444,909.10	379,836.33	301,525.00	378,666.70	384,000.00	389,636.36	10,119,508.14
(712)	Additional Compensation	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
(713)	Representation Allowance	1,444,500.00	48,000.00	174,000.00	96,000.00	174,000.00	174,000.00	174,000.00	174,000.00	149,400.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	3,651,900.00
(714)	Transportation Allowance	1,104,900.00	48,000.00	174,000.00	96,000.00	174,000.00	174,000.00	96,000.00	174,000.00	148,986.34	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	3,115,866.34
(715)	Uniform Allowance	885,000.00	140,000.00	90,000.00	55,000.00	90,000.00	90,000.00	130,000.00	80,000.00	100,000.00	95,000.00	80,000.00	75,000.00	80,000.00	80,000.00	72,000.00	2,142,000.00
(717)	Productivity Incentive Allowance	338,000.00	56,000.00	36,000.00	22,000.00	36,000.00	34,000.00	52,000.00	28,000.00	40,000.00	36,000.00	34,000.00	28,000.00	32,000.00	31,000.00	32,000.00	835,000.00
(720)	Honoraria	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
(772)	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	55,000.00
(724)	Cash Gift	777,500.00	147,500.00	90,000.00	55,000.00	90,000.00	85,000.00	130,000.00	80,000.00	95,000.00	92,500.00	0.00	70,000.00	80,000.00	80,000.00	0.00	1,872,500.00
(725)	Year-End Bonus	3,529,483.71	553,295.00	391,000.00	224,000.00	380,000.00	368,000.00	504,098.50	344,274.00	398,175.16	358,556.00	437,978.85	319,000.00	359,432.00	336,917.00	464,944.00	8,969,154.22
(719)	Other Bonuses & Allowances	841,500.00	150,000.00	85,000.00	55,000.00	90,000.00	85,000.00	130,000.00	80,000.00	95,000.00	100,000.00	75,000.00	65,000.00	80,000.00	80,000.00	81,000.00	2,092,500.00
<b>Personnel Benefit Contributions</b>																	
(732)	PAG-IBIG Contributions	208,300.00	35,300.00	22,000.00	14,000.00	22,000.00	21,000.00	32,000.00	18,300.00	23,100.00	22,300.00	19,100.00	16,200.00	18,900.00	19,200.00	19,500.00	511,200.00
(733)	PHILHEALTH Contribution	328,462.50	76,537.50	44,000.00	26,000.00	51,500.00	42,000.00	73,062.50	45,337.50	49,041.25	50,687.50	41,612.50	36,000.00	47,800.00	43,025.00	44,000.00	999,066.25
(734)	ECIP	56,460.00	35,197.63	21,536.95	13,000.00	22,000.00	21,000.00	31,782.71	18,152.28	22,974.04	22,147.92	18,961.52	12,143.78	18,828.63	19,128.63	21,166.33	354,480.42
<b>Other Compensation Benefit</b>																	
(742)	Terminal Leave Benefit	2,635,712.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,132.00	0.00	0.00	0.00	35,582.00	0.00	372,521.00	4,594,947.28
(743)	Vacation & Sick Leave Benefit	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
(749)	Other Personnel Benefit	310,000.00	30,000.00	0.00	0.00	20,000.00	473,279.00	0.00	483,758.87	0.00	660,601.36	219,648.03	0.00	0.00	0.00	0.00	2,197,287.26
(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	475,000.00	357,000.00	252,000.00	350,000.00	366,326.40	350,000.00	9,959,537.22
<b>Total PERSONAL SERVICES</b>		<b>64,502,320.62</b>	<b>9,461,751.62</b>	<b>6,476,822.11</b>	<b>3,911,000.00</b>	<b>6,551,000.00</b>	<b>6,772,279.00</b>	<b>9,038,464.44</b>	<b>6,205,013.68</b>	<b>8,508,161.78</b>	<b>6,913,925.43</b>	<b>6,237,911.17</b>	<b>5,348,145.78</b>	<b>6,191,882.91</b>	<b>5,839,663.03</b>	<b>6,210,139.07</b>	<b>158,168,480.64</b>
(701)	SSL 111- EO 76	2,700,000.00	433,000.00	300,860.68	173,000.00	288,000.00	310,000.00	369,000.00	287,000.00	271,000.00	304,000.00	267,584.00	174,920.00	282,422.00	264,000.00	292,000.00	6,716,786.68
(701)	SSL 111- EO 40	4,800,000.00	759,000.00	516,860.68	296,000.00	496,000.00	513,000.00	685,000.00	491,000.00	559,000.00	523,000.00	400,373.00	321,815.64	485,508.00	450,000.00	502,000.00	11,798,557.32
(725)	SSL 111- EO 76	400,000.00	62,000.00	42,897.50	25,000.00	41,000.00	44,000.00	53,000.00	41,000.00	22,583.34	43,000.00	38,520.00	18,852.50	40,346.00	38,000.00	0.00	910,199.34
(725)	SSL 111- EO 40	413,000.00	63,000.00	43,000.00	25,000.00	41,000.00	43,000.00	57,000.00	41,000.00	20,021.50	44,000.00	33,935.00	35,781.00	36,185.00	37,000.00	0.00	932,922.50
(733)	SSL 111- EO 76	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
(733)	SSL 111- EO 40	16,000.00	4,000.00	1,987.50	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	1,575.00	2,000.00	1,000.00	45,562.50
(734)	SSL 111- EO 76	2,000.00	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	2,000.00
(734)	SSL 111- EO 40	4,000.00	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	4,000.00
<b>SUB - TOTAL</b>		<b>8,344,000.00</b>	<b>1,323,000.00</b>	<b>906,606.36</b>	<b>521,000.00</b>	<b>869,000.00</b>	<b>913,000.00</b>	<b>1,169,000.00</b>	<b>862,000.00</b>	<b>876,604.84</b>	<b>918,000.00</b>	<b>743,412.00</b>	<b>554,369.14</b>	<b>847,036.00</b>	<b>792,000.00</b>	<b>796,000.00</b>	<b>20,435,028.34</b>
(731)	Retirement & Life Insurance Premium	4,906,658.15	784,166.68	562,017.48	322,000.00	531,083.43	532,206.00	736,825.87	479,516.50	520,949.89	503,026.82	503,138.62	459,000.00	499,151.70	486,000.00	452,964.70	12,278,705.84
(731)	SSL 111- EO 76	335,000.00	52,000.00	35,983.28	20,230.35	35,000.00	37,000.00	44,000.00	34,000.00	33,000.00	37,000.00	32,174.08	20,990.40	33,506.76	29,320.68	35,000.00	814,205.55
(731)	SSL 111- EO 40	584,000.00	91,000.00	61,969.91	36,000.00	60,000.00	62,000.00	82,000.00	59,000.00	67,000.00	63,000.00	44,214.06	39,962.86	57,679.44	54,000.00	60,000.00	1,431,826.27
<b>TOTAL FIXED EXPENDITURES</b>		<b>5,835,658.15</b>	<b>927,166.68</b>	<b>659,970.67</b>	<b>378,230.35</b>	<b>626,083.43</b>	<b>631,206.00</b>	<b>862,825.87</b>	<b>572,516.50</b>	<b>620,949.89</b>	<b>603,026.82</b>	<b>579,526.76</b>	<b>519,953.26</b>	<b>590,337.90</b>	<b>569,320.68</b>	<b>547,964.70</b>	<b>14,524,737.66</b>
<b>TOTAL PS + FIXED EXPENDITURES</b>		<b>78,681,978.77</b>	<b>11,711,918.30</b>	<b>8,043,399.14</b>	<b>4,810,230.35</b>	<b>8,046,083.43</b>	<b>8,316,485.00</b>	<b>11,070,290.31</b>	<b>7,639,530.18</b>	<b>10,005,716.51</b>	<b>8,434,952.25</b>	<b>7,560,849.93</b>	<b>6,422,468.18</b>	<b>7,629,256.81</b>	<b>7,200,983.71</b>	<b>7,554,103.77</b>	<b>193,128,246.64</b>
<b>II. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
(751)	Travel Expenses - Local	634,487.03	56,272.47	140,402.00	145,153.71	194,836.89	60,083.76	313,817.70	220,539.40	226,217.73	170,600.00	168,036.52	148,181.50	293,625.92	148,063.48	190,000.00	3,110,318.11
(752)	Travel Expenses - Foreign	2,808,251.04	6,000.00	0.00	0.00	0.00	0.00	42,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857,097.44
(753)	Training & Scholarship Expenses	1,610,536.97	26,000.00	30,000.00	30,000.00	44,700.00	8,800.00	93,285.00	107,400.00	65,600.00	111,900.00	15,600.00	39,000.00	43,800.00	8,300.00	30,000.00	2,264,921.97
(755)	Office Supplies Expenses	2,625,741.85	274,745.37	152,829.46	190,455.42	205,881.18	260,907.35	148,215.70	104,458.45	225,900.00	130,491.00	83,350.92	117,564.30	257,999.85	78,297.05	250,000.00	5,106,837.90
(756)	Accountable Forms Expenses	2,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	4,500.00	3,125.00	0.00	0.00	0.00	0.00	0.00	2,100,345.00
(760)	Medical Expenses	1,464.50	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	1,464.50
(761)	Gasoline Expenses	1,530,396.68	97,527.84	187,645.48	176,425.95	120,500.00	146,862.80	246,752.60	92,581.31	121,612.96	203,900.20	35,903.19	126,825.67	109,517.92	96,055.42	100,000.00	3,392,508.02
(765)	Other Supplies Expenses	554,002.17	0.00	0.00	0.00	0.00	0.00	944.40	0.00	139,220.00	0.00	66,365.55	0.00	0.00	14,476.85	0.00	775,008.97



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,749.49	0.00	0.00	2,000.00	0.00	0.00	0.00	8,749.49
(774)	Internet Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
(775)	Cable, Satellite, Telegram & Radio Exp.	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
(778)	Membership Dues & Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	3,000.00	0.00	0.00	0.00	3,800.00
(780)	Advertising Expenses	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
(781)	Printing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
(782)	Rent Expenses	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
(783)	Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,363.00	0.00	1,669.63	9,800.00	0.00	0.00	30,832.63
(784)	Transportation & Delivery Expenses	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
(787)	Survey Expenses	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
(786)	Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,178.00	0.00	2,000.00	0.00	0.00	0.00	8,178.00
(791)	Legal Services	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
(792)	Auditing Expenses	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
(795)	General Services	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
(796)	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00	0.00	5,000.00	2,286.20	0.00	0.00	9,956.20
(797)	Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	18,072.50	56,349.81	0.00	0.00	94,422.31
(799)	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	4,296.56	0.00	0.00	0.00	9,596.56
(802)	Repair and Maintenance - Land Improvements	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
(811)	Repair and Maintenance - Office Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874.50	0.00	0.00	0.00	3,874.50
(815)	Repair and Maintenance - Other structures	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
(821)	Repair and Maintenance - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
(822)	Repair and Maintenance - Furniture & Fixture	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
(823)	Repair and Maintenance -IT Equip. & software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,822.00	0.00	8,000.00	0.00	0.00	0.00	28,822.00
(823)	Repair and Maintenance - Comm. Equipment	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
(836)	Repair and Maintenance - Technical & Scientific Equip.	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
(840)	Repair and Maintenance - Other Machinery	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
(841)	Repair and Maintenance - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
(850)	Repair and Maintenance - Other PPE	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
(881)	Confidential Expenses	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
(882)	Intelligence Expenses	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
(883)	Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.33	0.00	0.00	18,000.00	0.00	0.00	0.00	19,833.33
(884)	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
(891)	Taxes, Duties & Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.76	0.00	0.00	0.00	763.76
(892)	Fidelity Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787.50	0.00	0.00	0.00	4,787.50
(893)	Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.81	0.00	3,671.64	0.00	16,575.83	0.00	29,990.28
(950)	Other PPE	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
(969)	Other MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.73	0.00	0.00	0.00	11,213.73
<b>TOTAL Cont. MOOE 2011</b>		<b>278,882.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,369.75</b>	<b>186,199.81</b>	<b>0.00</b>	<b>239,826.53</b>	<b>68,436.01</b>	<b>99,846.92</b>	<b>0.00</b>	<b>909,561.82</b>

**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	150,232.32	81,114.87	43,940.25	44,143.32	400,000.00	199,999.92	71,980.33	50,000.00	1,818,821.11
(752)	Travel Expenses - Foreign	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
(753)	Training & Scholarship Expenses	50,000.00	9,600.00	0.00	0.00	0.00	48,725.00	0.00	0.00	0.00	950.00	3,600.00	19,000.00	0.00	0.00	0.00	131,875.00
(755)	Office Supplies Expenses	350,286.10	253,222.75	2,217.00	77,300.50	144,259.70	93,009.10	213,495.25	31,917.65	69,221.30	33,327.15	35,263.35	100,000.00	50,000.00	25,129.10	113,375.03	1,592,023.98
(756)	Accountable Forms Expenses	785,000.00	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	785,000.00
(761)	Gasoline Expenses	30,569.86	81,314.30	114,067.28	42,081.87	61,892.61	52,461.76	188,462.06	89,692.11	31,761.93	11,318.10	9,078.75	100,000.00	0.00	34,154.93	58,624.97	905,480.53
(765)	Other Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00	9,050.00
(766)	Water Expenses	0.00	145,753.98	10,880.10	19,999.30	0.00	4,905.49	15,081.10	15,258.44	7,025.53	9,656.97	0.00	0.00	0.00	2,807.90	0.00	231,368.81
(767)	Electricity Expenses	2,394,576.32	0.00	128,484.78	49,999.44	80,811.13	109,169.50	333,919.44	70,517.80	92,374.73	143,892.43	67,674.46	100,000.00	103,000.00	49,728.57	75,000.00	3,799,148.60
(771)	Postage and Deliveries	0.00	5,000.00	0.00	0.00	0.00	1,200.00	11,135.75	37,942.98	1,976.80	2,893.50	2,015.00	0.00	0.00	0.00	0.00	62,164.03
(772)	Telephone Expenses - Landline	0.00	39,281.92	24,027.37	5,000.00	35,043.18	29,897.19	47,111.39	6,329.64	3,137.01	22,332.77	5,650.29	0.00	0.00	7,883.24	0.00	225,694.00
(773)	Telephone Expenses - Mobile	92,946.68	130,891.00	3,360.00	0.00	0.00	11,880.00	0.00	0.00	2,004.56	4,200.00	9,600.00	0.00	0.00	4,400.00	0.00	259,282.24
(774)	Internet Expenses	288,495.20	31,360.00	0.00	0.00	0.00	0.00	13,277.48	0.00	3,199.00	3,000.00	0.00	0.00	0.00	0.00	0.00	339,331.68
(775)	Cable Satellite Expenses	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
(780)	Advertising Expenses	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
(781)	Printing Expenses	0.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00
(782)	Rent Expenses	0.00	0.00	21,000.00	0.00	61,600.00	0.00	36,000.00	0.00	0.00	48,300.00	0.00	0.00	0.00	0.00	0.00	166,900.00
(783)	Representation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.75	0.00	0.00	0.00	0.00	0.00	3,640.75
(784)	Transportation & Delivery Expenses	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

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	0.00	16,928.00	0.00	0.00	0.00	0.00	8,250.00	0.00	1,134.00	488.00	1,561.00	0.00	0.00	0.00	0.00	28,361.00
(778)	Membership Dues & Contribution	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
(791)	Legal Services	0.00	500.00	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	500.00
(792)	Auditing Expenses	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
(795)	General Services	0.00	0.00	0.00	0.00	0.00	85,412.00	0.00	101,797.50	0.00	27,000.10	0.00	0.00	0.00	0.00	0.00	214,209.60
(796)	Janitorial Services	101,014.51	78,185.89	43,277.00	0.00	0.00	0.00	0.00	0.00	2,803.50	0.00	0.00	0.00	0.00	0.00	0.00	225,280.90
(797)	Security Services	248,509.78	0.00	66,981.60	202,000.00	0.00	95,000.00	88,919.76	124,956.40	44,193.60	60,000.00	60,229.40	50,000.00	150,000.00	0.00	0.00	1,190,790.54
(799)	Other Professional Services	320,674.13	883,865.10	0.00	0.00	0.00	0.00	0.00	0.00	38,859.00	0.00	0.00	50,000.00	0.00	0.00	0.00	1,293,398.23
(802)	Repair and Maintenance - Land Improvements	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
(811)	Repair and Maintenance - Office Building	0.00	0.00	0.00	0.00	10,931.00	0.00	298.00	0.00	0.00	1,262.20	28,185.50	100,000.00	0.00	0.00	0.00	140,676.70
(815)	Repair and Maintenance - Other structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,036.02	0.00	0.00	0.00	0.00	30,036.02
(821)	Repair and Maintenance - Office Equipment	0.00	70,250.00	0.00	0.00	0.00	8,300.00	15,333.33	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	94,193.33
(822)	Repair and Maintenance - Furniture & Fixture	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00	435.00	0.00	0.00	0.00	0.00	8,515.00
(823)	Repair and Maintenance - IT Equip. & softwars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	11,000.00
(836)	Repair and Maintenance - Tech & Scientific Equip.	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
(841)	Repair and Maintenance - Motor Vehicles	0.00	2,155.00	13,810.59	100,000.00	66,425.00	30,632.00	43,675.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,697.81
(850)	Repair and Maintenance - Other PPE	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
(883)	Extraordinary Expenses	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
(884)	Miscellaneous Expenses	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
(891)	Taxes, Duties & Licenses	0.00	10,717.40	0.00	0.00	0.00	0.00	17,035.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,752.70
(892)	Fidelity Bond Premium	0.00	78,495.00	0.00	0.00	0.00	22,875.00	24,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,872.50
(893)	Insurance Expenses	0.00	78,495.00	21,316.71	0.00	0.00	24,272.14	58,839.73	52,220.44	0.00	0.00	42,547.63	0.00	0.00	0.00	0.00	277,691.65
(969)	Other MOOE	0.00	0.00	9,909.04	0.00	0.00	5,771.97	6,877.00	5,180.00	780.00	38,872.00	0.00	0.00	0.00	0.00	220,168.31	287,558.32
(971)	Bank Charges	0.00	6,030.00	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	6,030.00
<b>TOTAL USE OF INCOME MOOE - 2011</b>		<b>4,906,589.16</b>	<b>1,930,818.70</b>	<b>505,227.47</b>	<b>571,381.11</b>	<b>582,120.68</b>	<b>775,765.15</b>	<b>1,259,342.41</b>	<b>686,045.28</b>	<b>379,585.83</b>	<b>469,014.22</b>	<b>349,794.72</b>	<b>919,000.00</b>	<b>502,999.92</b>	<b>196,084.07</b>	<b>517,168.31</b>	<b>14,550,937.03</b>

**USE OF INCOME - Capital Outlay 2011**

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
<b>Land</b>																	
(211)	Building Improvement	0.00	0.00	0.00	28,080,000.00	0.00	0.00	366,988.00	1,980,303.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,427,291.96
(215)	Other Infra./273/Other Bldg. & Structure Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747,020.07	0.00	0.00	1,747,020.07
<b>Office Equipment, Furniture &amp; Fixture</b>																	
(221)	Office Equipment	44,071.92	0.00	0.00	0.00	0.00	0.00	132,653.75	19,696.04	0.00	42,300.00	0.00	0.00	0.00	0.00	0.00	238,721.71
(222)	Furniture and Fixtures	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,240.00	0.00	0.00	108,980.00	27,842.96	0.00	291,062.96
(223)	IT Equipment and Software	57,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,480.00	0.00	0.00	0.00	0.00	0.00	107,310.00
(226)	Machineries	496,705.00	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	496,705.00
<b>TOTAL USE OF INCOME - Capital Outlay</b>		<b>694,626.92</b>	<b>0.00</b>	<b>0.00</b>	<b>28,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499,641.75</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,000.07</b>	<b>27,842.96</b>	<b>0.00</b>	<b>33,308,111.70</b>
<b>TOTAL USE OF INCOME CO - 2011</b>		<b>5,601,216.08</b>	<b>1,930,818.70</b>	<b>505,227.47</b>	<b>28,651,381.11</b>	<b>582,120.68</b>	<b>775,765.15</b>	<b>1,758,984.16</b>	<b>2,686,045.28</b>	<b>379,585.83</b>	<b>619,014.22</b>	<b>349,794.72</b>	<b>919,000.00</b>	<b>2,358,999.99</b>	<b>223,927.03</b>	<b>517,168.31</b>	<b>47,859,048.73</b>

**USE OF INCOME - MOOE 2012**

(751)	Travel Expenses - Local	180,433.15	12,784.00	127,270.00	0.00	51,914.72	61,004.00	0.00	117,890.04	127,773.59	54,755.64	80,524.88	0.00	20,646.85	0.00	66,195.48	901,192.35
(752)	Travel Expenses - Foreign	0.00	6,600.00	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	6,600.00
(753)	Training & Scholarship Expenses	118,312.50	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	21,600.00	0.00	0.00	0.00	0.00	170,212.50
(755)	Office Supplies Expenses	496,705.00	77,466.44	67,114.26	0.00	55,786.91	2,422.50	0.00	77,711.40	175,383.00	5,103.98	711.60	0.00	0.00	0.00	7,731.40	966,136.49
(756)	Accountable Forms Expenses	800,000.00	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	800,000.00
(761)	Gasoline Expenses	47,466.96	29,918.62	30,972.74	0.00	7,453.38	37,109.51	0.00	24,664.78	74,863.21	13,115.17	7,000.00	0.00	0.00	0.00	8,236.07	280,800.44
(765)	Other Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00
(766)	Water Expenses	0.00	286,501.92	20,965.60	0.00	0.00	1,324.60	0.00	6,684.95	1,008.80	9,117.44	0.00	0.00	0.00	0.00	0.00	325,603.31

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	838,322.57	0.00	25,442.34	0.00	15,183.35	18,722.27	0.00	28,537.60	144,902.95	83,695.66	4,841.69	0.00	0.00	0.00	4,042.57	1,163,691.00
(771)	Postage and Deliveries	0.00	0.00	0.00	0.00	0.00	95.00	0.00	18,520.00	1,365.80	2,036.75	1,568.00	0.00	0.00	0.00	0.00	23,585.55
(772)	Telephone Expenses - Landline	87,292.02	51,778.76	37,207.62	0.00	11,089.76	20,575.72	0.00	9,731.13	7,372.52	10,342.10	7,829.66	0.00	0.00	0.00	0.00	243,019.29
(773)	Telephone Expenses - Mobile	45,000.00	350.00	0.00	0.00	0.00	2,180.00	0.00	0.00	4,766.33	11,100.00	6,400.00	0.00	0.00	0.00	0.00	69,796.33
(774)	Internet Expenses	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	8,771.32	0.00	3,048.95	0.00	0.00	0.00	0.00	91,121.64
(775)	Cable Satellite Expenses	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	74,821.37	0.00
(780)	Advertising Expenses	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
(781)	Printing Expenses	0.00	0.00	0.00	0.00	0.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(782)	Rent Expenses	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	874.00
(783)	Representation Expenses	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
(784)	Transportation & Delivery Expenses	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
(788)	Subscription Expenses	0.00	5,612.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	1,744.00	2,323.00	0.00	0.00	0.00	0.00	0.00
(778)	Membership Dues & Contribution	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	10,057.00
(791)	Legal Services	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
(792)	Auditing Expenses	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	282,000.00
(795)	General Services	0.00	0.00	0.00	0.00	0.00	119,277.03	0.00	62,602.00	0.00	24,862.53	0.00	0.00	0.00	0.00	0.00	0.00
(796)	Janitorial Services	886,305.19	70,977.78	51,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,741.56
(797)	Security Services	583,953.72	0.00	21,689.28	0.00	113,518.48	19,000.00	0.00	93,717.30	23,172.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,008,719.97
(799)	Other Professional Services	285,552.90	8,522.78	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	875,050.78
(802)	Repair and Maintenance - Land Improvements	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	294,075.68
(811)	Repair and Maintenance - Office Building	0.00	0.00	79,780.00	0.00	11,194.22	0.00	0.00	0.00	2,201.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
(815)	Repair and Maintenance - Other structures	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	93,475.22
(821)	Repair and Maintenance - Office Equipment	0.00	35,774.00	2,850.00	0.00	0.00	1,844.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(822)	Repair and Maintenance - Furniture & Fixture	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	40,468.25
(823)	Repair and Maintenance -IT Equip. & software	0.00	0.00	3,800.00	0.00	10,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
(829)	Repair and Maintenance - Comm. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.00	0.00	0.00	0.00	0.00	0.00	25,800.00
(836)	Repair and Maintenance - Tech & Scientific Equip.	210,000.00	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	3,916.00
(841)	Repair and Maintenance - Motor Vehicles	0.00	17,325.15	42,645.79	0.00	37,187.00	250.00	0.00	60,000.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
(850)	Repair and Maintenance - Other PPE	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	158,817.94
(883)	Extraordinary Expenses	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
(884)	Miscellaneous Expenses	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
(891)	Taxes, Duties & Licenses	8,459,294.60	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
(892)	Fidelity Bond Premium	0.00	158,608.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	8,459,294.60
(893)	Insurance Expenses	0.00	0.00	0.00	0.00	0.00	6,316.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,508.22
(969)	Other MOOE	0.00	0.00	7,308.64	0.00	0.00	109,654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,316.99
(971)	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593.95	0.00	0.00	0.00	0.00	355,900.00	477,456.84
	<b>TOTAL USE OF INCOME MOOE - 2012</b>	<b>13,320,638.61</b>	<b>781,399.67</b>	<b>518,483.27</b>	<b>0.00</b>	<b>313,327.82</b>	<b>400,650.12</b>	<b>0.00</b>	<b>440,059.20</b>	<b>631,958.52</b>	<b>275,093.22</b>	<b>138,497.78</b>	<b>0.00</b>	<b>20,646.85</b>	<b>0.00</b>	<b>516,926.89</b>	<b>17,357,681.95</b>
<b>USE OF INCOME - Capital Outlay 2012</b>																	
<b>Land</b>																	
(211)	Building Improvement	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
(215)	Other Intra.(273)Other Bldg. & Structure Outlay	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
(221)	Office Equipment	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
(222)	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(223)	IT Equipment and Software	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	60,600.00
(226)	Machineries	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
	<b>TOTAL USE OF INCOME - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,600.00</b>
	<b>TOTAL USE OF INCOME CO - 2012</b>	<b>13,320,638.61</b>	<b>781,399.67</b>	<b>518,483.27</b>	<b>0.00</b>	<b>313,327.82</b>	<b>461,250.12</b>	<b>0.00</b>	<b>440,059.20</b>	<b>631,958.52</b>	<b>275,093.22</b>	<b>138,497.78</b>	<b>0.00</b>	<b>20,646.85</b>	<b>0.00</b>	<b>516,926.89</b>	<b>17,418,281.95</b>
	<b>GRAND TOTAL</b>	<b>126,226,344.19</b>	<b>15,476,367.90</b>	<b>10,596,549.26</b>	<b>34,728,540.57</b>	<b>10,492,216.19</b>	<b>11,200,900.27</b>	<b>14,170,459.12</b>	<b>12,109,523.04</b>	<b>12,902,222.30</b>	<b>11,195,063.00</b>	<b>9,500,340.35</b>	<b>8,673,975.89</b>	<b>11,580,999.19</b>	<b>8,748,627.33</b>	<b>9,988,170.84</b>	<b>307,589,899.44</b>

Certified Correct:

  
**ARSENIA SAN LUIS**  
 Budget Officer III

Noted By:

  
**CLARITA A. MERCADO**  
 Chief, Financial and Management Division