

*Lawrence*  
 May 9/2013

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

Account Code	Particulars	Allotment (1)	Obligations			Balance (5)
			As of Nov. 30 (2)	This Report (3)	To Date (4) = (2) + (3)	
<b>I. PERSONAL SERVICES</b>						
<b>Salaries and Wages</b>						
(701)	Salaries of Regular Employees	111,123,600.00	96,490,775.35	10,030,562.55	106,521,337.90	4,602,262.10
(707)	Salaries of Casuals/Cont. E. E.	0.00	0.00	0.00	0.00	0.00
<b>Other Compensation</b>						
(701)	Step Increment	247,200.00	52,071.78	125,123.83	177,195.61	70,004.39
(711)	PERA	10,540,100.00	9,357,997.92	761,510.22	10,119,508.14	420,591.86
(712)	Additional Compensation	0.00	0.00	0.00	0.00	0.00
(713)	Representation Allowance	3,882,000.00	3,361,400.00	290,500.00	3,651,900.00	230,100.00
(714)	Transportation Allowance	3,482,000.00	2,854,975.07	260,891.27	3,115,866.34	366,133.66
(715)	Uniform Allowance	2,424,000.00	2,106,000.00	36,000.00	2,142,000.00	282,000.00
(717)	Productivity Incentive Allowance	921,000.00	827,000.00	8,000.00	835,000.00	86,000.00
(720)	Honoraria	0.00	0.00	0.00	0.00	0.00
(772)	Longevity Pay	55,000.00	55,000.00	0.00	55,000.00	0.00
(724)	Cash Gift	2,124,400.00	1,865,000.00	7,500.00	1,872,500.00	251,900.00
(725)	Year-End Bonus	9,445,900.00	8,969,154.22	0.00	8,969,154.22	476,745.78
(719)	Other Bonuses & Allowances	2,310,000.00	85,000.00	2,007,500.00	2,092,500.00	217,500.00
<b>Personnel Benefit Contributions</b>						
(732)	PAG-IBIG Contributions	552,700.00	469,500.00	41,700.00	511,200.00	41,500.00
(733)	PHILHEALTH Contribution	1,006,500.00	915,511.23	83,555.02	999,066.25	7,433.75
(734)	ECIP	545,200.00	322,545.66	31,934.76	354,480.42	190,719.58
<b>Other Compensation Benefit</b>						
(742)	Terminal Leave Benefit	4,594,950.00	4,594,947.28	0.00	4,594,947.28	2.72
(743)	Vacation & Sick Leave Benefit	0.00	0.00	0.00	0.00	0.00
(749)	Other Personnel Benefit	2,197,679.00	1,043,540.48	1,153,746.78	2,197,287.26	391.74
(749)	Other Personnel Benefit (C.N.A)	9,959,537.22	0.00	9,959,537.22	9,959,537.22	0.00
<b>Total PERSONAL SERVICES</b>		<b>165,411,766.22</b>	<b>133,370,418.99</b>	<b>24,798,061.65</b>	<b>158,168,480.64</b>	<b>7,243,285.58</b>
(701)	SSL 111- EO 76	6,920,000.00	5,793,509.61	923,277.07	6,716,786.68	203,213.32
(701)	SSL 111- EO 40	12,158,000.00	10,353,719.40	1,444,837.92	11,798,557.32	359,442.68
(725)	SSL 111- EO 76	989,000.00	880,830.84	29,368.50	910,199.34	78,800.66
(725)	SSL 111- EO 40	1,014,000.00	932,922.50	0.00	932,922.50	81,077.50
(733)	SSL 111- EO 76	25,000.00	21,200.89	3,799.11	25,000.00	0.00
(733)	SSL 111- EO 40	46,000.00	39,954.13	5,608.37	45,562.50	437.50
(734)	SSL 111- EO 76	2,000.00	2,000.00	0.00	2,000.00	0.00
(734)	SSL 111- EO 40	4,000.00	4,000.00	0.00	4,000.00	0.00
<b>SUB - TOTAL</b>		<b>21,158,000.00</b>	<b>18,028,137.37</b>	<b>2,406,890.97</b>	<b>20,435,028.34</b>	<b>722,971.66</b>
(731)	Retirement & Life Insurance Premium	13,453,206.00	11,247,296.88	1,031,408.96	12,278,705.84	1,174,500.16
(731)	SSL 111- EO 76	830,000.00	748,569.86	65,635.69	814,205.55	15,794.45
(731)	SSL 111- EO 40	1,460,000.00	1,338,358.70	93,467.57	1,431,826.27	28,173.73
<b>TOTAL FIXED EXPENDITURES</b>		<b>15,743,206.00</b>	<b>13,334,225.44</b>	<b>1,190,512.22</b>	<b>14,524,737.66</b>	<b>1,218,468.34</b>
<b>TOTAL PS + FIXED EXPENDITURES</b>		<b>202,312,972.22</b>	<b>164,732,781.80</b>	<b>28,395,464.84</b>	<b>193,128,246.64</b>	<b>9,184,725.58</b>
<b>II. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
(751)	Travel Expenses - Local	3,199,683.76	2,452,548.64	657,769.47	3,110,318.11	89,365.65
(752)	Travel Expenses - Foreign	2,857,200.00	2,305,757.14	551,340.30	2,857,097.44	102.56
(753)	Training & Scholarship Expenses	2,279,800.00	2,120,176.95	144,745.02	2,264,921.97	14,878.03
(755)	Office Supplies Expenses	5,399,607.35	3,680,742.68	1,426,095.22	5,106,837.90	292,769.45
(756)	Accountable Forms Expenses	2,101,300.00	1,300,342.50	800,002.50	2,100,345.00	955.00
(760)	Medical Expenses	1,500.00	1,464.50	0.00	1,464.50	35.50
(761)	Gasoline Expenses	3,526,662.80	2,750,259.15	642,248.87	3,392,508.02	134,154.78
(765)	Other Supplies Expenses	775,800.00	547,454.15	227,554.82	775,008.97	791.03
(766)	Water Expenses	941,965.82	491,919.66	308,904.60	800,824.26	141,141.56
(767)	Electricity Expenses	7,030,498.80	5,919,589.82	977,441.62	6,897,031.44	133,467.36
(771)	Postage and Deliveries	984,255.00	688,642.22	271,738.53	960,380.75	23,874.25
(772)	Telephone Expenses - Landline	2,257,435.01	1,546,339.88	642,799.01	2,189,138.89	68,296.12
(773)	Telephone Expenses - Mobile	835,560.00	562,312.68	255,775.67	818,088.35	17,471.65
(774)	Internet Expenses	940,540.00	687,828.06	236,995.17	924,823.23	15,716.77
(775)	Cable, Satellite, Telegram & Radio Exp.	0.00	0.00	0.00	0.00	0.00
(778)	Membership Dues & Contribution	9,000.00	(4,630.59)	8,330.59	3,700.00	5,300.00
(780)	Advertising Expenses	387,100.00	374,941.60	12,096.00	387,037.60	62.40
(781)	Printing Expenses	14,768.00	11,973.75	0.00	11,973.75	2,794.25
(782)	Rent Expenses	1,183,100.00	987,629.44	84,998.87	1,072,628.31	110,471.69
(783)	Representation Expenses	1,513,728.41	1,112,218.27	352,076.60	1,464,294.87	49,433.54
(784)	Transportation & Delivery Expenses	0.00	0.00	0.00	0.00	0.00
(787)	Survey Expenses	0.00	0.00	0.00	0.00	0.00
(786)	Subscription Expenses	356,855.00	275,938.28	33,863.00	309,801.28	47,053.72
(791)	Legal Services	20,300.00	20,300.00	0.00	20,300.00	0.00
(792)	Auditing Expenses	133,100.00	102,871.68	29,749.08	132,620.76	479.24
(793)	Consultancy Services	240,000.00	220,000.00	20,000.00	240,000.00	0.00
(795)	General Services	1,170,072.43	980,346.37	189,471.56	1,169,817.93	254.50
(796)	Janitorial Services	1,814,000.00	1,753,076.17	51,149.46	1,804,225.63	9,774.37

Account Code	Particulars	Allotment (1)	Obligations			Balance (5)
			As of Nov. 30 (2)	This Report (3)	To Date (4) = (2) + (3)	
(797)	Security Services	5,036,432.00	4,893,173.74	88,159.63	4,981,333.37	55,098.63
(799)	Other Professional Services	3,665,900.00	3,624,219.20	30,595.60	3,654,814.80	11,085.20
(802)	Repair and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00
(811)	Repair and Maintenance - Office Building	1,277,900.00	806,999.44	359,911.00	1,166,910.44	110,989.56
(815)	Repair and Maintenance - Other structures	60,009.00	60,009.00	0.00	60,009.00	0.00
(821)	Repair and Maintenance - Office Equipment	873,288.00	494,025.95	319,464.50	813,490.45	59,797.55
(822)	Repair and Maintenance - Furniture & Fixture	41,400.00	16,895.00	0.00	16,895.00	24,505.00
(823)	Repair and Maintenance -IT Equip. & software	428,900.00	329,181.20	59,152.60	388,333.80	40,566.20
(823)	Repair and Maintenance - Comm. Equipment	12,700.00	8,316.75	4,383.25	12,700.00	0.00
(836)	Repair and Maintenance - Technical & Scientific Equip.	0.00	0.00	0.00	0.00	0.00
(840)	Repair and Maintenance - Other Machinery	6,200.00	6,200.00	0.00	6,200.00	0.00
(841)	Repair and Maintenance - Motor Vehicles	1,728,671.40	1,159,165.65	451,888.37	1,611,054.02	117,617.38
(850)	Repair and Maintenance - Other PPE	11,500.00	11,500.00	0.00	11,500.00	0.00
(881)	Confidential Expenses	0.00	0.00	0.00	0.00	0.00
(882)	Intelligence Expenses	0.00	0.00	0.00	0.00	0.00
(883)	Extraordinary Expenses	1,029,900.00	871,651.43	118,276.60	989,928.03	39,971.97
(884)	Miscellaneous Expenses	222,000.00	178,665.62	10,000.00	188,665.62	33,334.38
(891)	Taxes, Duties & Licenses	71,070.30	66,149.22	3,959.80	70,109.02	961.28
(892)	Fidelity Bond Premium	441,300.00	415,909.41	4,157.50	420,066.91	21,233.09
(893)	Insurance Expenses	1,281,686.24	1,275,872.77	928.19	1,276,800.96	4,885.28
(950)	Other PPE	0.00	0.00	0.00	0.00	0.00
(969)	Other MOOE	3,786,310.68	2,614,258.62	1,136,038.52	3,750,297.14	36,013.54
<b>TOTAL MOOE</b>		<b>59,949,000.00</b>	<b>47,722,236.00</b>	<b>10,512,061.52</b>	<b>58,234,297.52</b>	<b>1,714,702.48</b>
(749)	PS ( Other Personal Benefits - CNA)		(9,959,537.22)	0.00	(9,959,537.22)	0.00
<b>Total Balance after payment of C.N.A</b>		<b>49,989,462.78</b>	<b>47,722,236.00</b>	<b>552,524.30</b>	<b>48,274,760.30</b>	<b>1,714,702.48</b>
<b>TOTAL CURRENT OPRTG. EXPENSES</b>		<b>252,302,435.00</b>	<b>212,455,017.80</b>	<b>28,947,989.14</b>	<b>241,403,006.94</b>	<b>10,899,428.06</b>

**Continuing Regular - MOOE 2011**

(751)	Travel Expenses - Local	62,619.17	62,583.17	0.00	62,583.17	36.00
(752)	Travel Expenses - Foreign	0.00	0.00	0.00	0.00	0.00
(753)	Training & Scholarship Expenses	40,350.00	39,850.00	500.00	40,350.00	0.00
(755)	Office Supplies Expenses	347,110.53	337,863.80	0.00	337,863.80	9,246.73
(756)	Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00
(761)	Gasoline Expenses	81,402.21	77,203.59	4,153.50	81,357.09	45.12
(765)	Other Supplies Expenses	0.00	0.00	0.00	0.00	0.00
(766)	Water Expenses	19,185.00	19,185.00	0.00	19,185.00	0.00
(767)	Electricity Expenses	20,000.00	20,000.00	0.00	20,000.00	0.00
(771)	Postage and Deliveries	679.25	679.25	0.00	679.25	0.00
(772)	Telephone Expenses - Landline	50,623.22	50,623.22	0.00	50,623.22	0.00
(773)	Telephone Expenses - Mobile	8,749.49	8,749.49	0.00	8,749.49	0.00
(774)	Internet Expenses	4,000.00	4,000.00	0.00	4,000.00	0.00
(775)	Cable, Satellite, Telegram & Radio Exp.	0.00	0.00	0.00	0.00	0.00
(778)	Membership Dues & Contribution	3,800.00	3,800.00	0.00	3,800.00	0.00
(780)	Advertising Expenses	0.00	0.00	0.00	0.00	0.00
(781)	Printing Expenses	5,100.00	5,100.00	0.00	5,100.00	0.00
(782)	Rent Expenses	0.00	0.00	0.00	0.00	0.00
(783)	Representation Expenses	30,832.63	30,832.63	0.00	30,832.63	0.00
(784)	Transportation & Delivery Expenses	0.00	0.00	0.00	0.00	0.00
(787)	Survey Expenses	0.00	0.00	0.00	0.00	0.00
(786)	Subscription Expenses	8,178.00	8,178.00	0.00	8,178.00	0.00
(791)	Legal Services	0.00	0.00	0.00	0.00	0.00
(792)	Auditing Expenses	0.00	0.00	0.00	0.00	0.00
(795)	General Services	0.00	0.00	0.00	0.00	0.00
(796)	Janitorial Services	9,956.20	9,956.20	0.00	9,956.20	0.00
(797)	Security Services	94,486.30	94,422.31	0.00	94,422.31	63.99
(799)	Other Professional Services	9,596.56	9,596.56	0.00	9,596.56	0.00
(802)	Repair and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00
(811)	Repair and Maintenance - Office Building	3,874.50	3,874.50	0.00	3,874.50	0.00
(815)	Repair and Maintenance - Other structures	0.00	0.00	0.00	0.00	0.00
(821)	Repair and Maintenance - Office Equipment	12,000.00	12,000.00	0.00	12,000.00	0.00
(822)	Repair and Maintenance - Furniture & Fixture	0.00	0.00	0.00	0.00	0.00
(823)	Repair and Maintenance -IT Equip. & software	28,822.00	28,822.00	0.00	28,822.00	0.00
(823)	Repair and Maintenance - Comm. Equipment	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
(840)	Repair and Maintenance - Other Machinery	0.00	0.00	0.00	0.00	0.00
(841)	Repair and Maintenance - Motor Vehicles	5,000.00	5,000.00	0.00	5,000.00	0.00
(850)	Repair and Maintenance - Other PPE	0.00	0.00	0.00	0.00	0.00
(881)	Confidential Expenses	0.00	0.00	0.00	0.00	0.00
(882)	Intelligence Expenses	0.00	0.00	0.00	0.00	0.00
(883)	Extraordinary Expenses	19,833.33	19,833.33	0.00	19,833.33	0.00
(884)	Miscellaneous Expenses	6,000.00	6,000.00	0.00	6,000.00	0.00
(891)	Taxes, Duties & Licenses	763.76	763.76	0.00	763.76	0.00
(892)	Fidelity Bond Premium	4,787.50	4,787.50	0.00	4,787.50	0.00
(893)	Insurance Expenses	30,414.45	29,990.28	0.00	29,990.28	424.17
(950)	Other PPE	0.00	0.00	0.00	0.00	0.00
(969)	Other MOOE	11,213.73	11,213.73	0.00	11,213.73	0.00
<b>TOTAL Cont. MOOE 2011</b>		<b>919,377.83</b>	<b>904,908.32</b>	<b>4,653.50</b>	<b>909,561.82</b>	<b>9,816.01</b>

USE OF INCOME - MOOE 2011

Account Code	Particulars	Allotment (1)	Obligations			Balance (5)
			As of Nov. 30 (2)	This Report (3)	To Date (4) = (2) + (3)	
(751)	Travel Expenses - Local	1,818,859.22	1,818,821.11	0.00	1,818,821.11	38.11
(752)	Travel Expenses - Foreign	0.00	0.00	0.00	0.00	0.00
(753)	Training & Scholarship Expenses	131,875.20	131,875.00	0.00	131,875.00	0.20
(755)	Office Supplies Expenses	1,594,940.23	1,589,025.48	2,998.50	1,592,023.98	2,916.25
(756)	Accountable Forms Expenses	785,000.00	785,000.00	0.00	785,000.00	0.00
(761)	Gasoline Expenses	905,988.96	887,647.62	17,832.91	905,480.53	508.43
(765)	Other Supplies Expenses	9,050.00	9,050.00	0.00	9,050.00	0.00
(766)	Water Expenses	231,564.58	231,142.71	226.10	231,368.81	195.77
(767)	Electricity Expenses	3,799,438.07	3,799,148.60	0.00	3,799,148.60	289.47
(771)	Postage and Deliveries	62,186.05	62,164.03	0.00	62,164.03	22.02
(772)	Telephone Expenses - Landline	226,003.96	225,694.00	0.00	225,694.00	309.96
(773)	Telephone Expenses - Mobile	271,531.10	259,282.24	0.00	259,282.24	12,248.86
(774)	Internet Expenses	339,331.68	339,331.68	0.00	339,331.68	0.00
(775)	Cable Satellite Expenses	0.00	0.00	0.00	0.00	0.00
(780)	Advertising Expenses	0.00	0.00	0.00	0.00	0.00
(781)	Printing Expenses	2,592.00	2,592.00	0.00	2,592.00	0.00
(782)	Rent Expenses	166,900.00	166,900.00	0.00	166,900.00	0.00
(783)	Representation Expenses	3,640.75	3,640.75	0.00	3,640.75	0.00
(784)	Transportation & Delivery Expenses	0.00	0.00	0.00	0.00	0.00
(786)	Subscription Expenses	28,361.00	28,361.00	0.00	28,361.00	0.00
(778)	Membership Dues & Contribution	0.00	0.00	0.00	0.00	0.00
(791)	Legal Services	500.00	500.00	0.00	500.00	0.00
(792)	Auditing Expenses	0.00	0.00	0.00	0.00	0.00
(795)	General Services	214,212.10	214,209.60	0.00	214,209.60	2.50
(796)	Janitorial Services	225,303.90	225,280.90	0.00	225,280.90	23.00
(797)	Security Services	1,190,845.44	1,190,790.54	0.00	1,190,790.54	54.90
(799)	Other Professional Services	1,293,398.23	1,293,398.23	0.00	1,293,398.23	0.00
(802)	Repair and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00
(811)	Repair and Maintenance - Office Building	140,773.20	140,676.70	0.00	140,676.70	96.50
(815)	Repair and Maintenance - Other structures	30,036.50	30,036.02	0.00	30,036.02	0.48
(821)	Repair and Maintenance - Office Equipment	94,193.33	94,193.33	0.00	94,193.33	0.00
(822)	Repair and Maintenance - Furniture & Fixture	8,530.00	8,515.00	0.00	8,515.00	15.00
(823)	Repair and Maintenance -IT Equip. & software	11,113.87	11,000.00	0.00	11,000.00	113.87
(836)	Repair and Maintenance - Tech & Scientific Equip.	0.00	0.00	0.00	0.00	0.00
(841)	Repair and Maintenance - Motor Vehicles	256,707.22	256,697.81	0.00	256,697.81	9.41
(850)	Repair and Maintenance - Other PPE	0.00	0.00	0.00	0.00	0.00
(883)	Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00
(884)	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
(891)	Taxes, Duties & Licenses	27,752.70	27,752.70	0.00	27,752.70	0.00
(892)	Fidelity Bond Premium	125,872.50	125,872.50	0.00	125,872.50	0.00
(893)	Insurance Expenses	277,707.07	277,691.65	0.00	277,691.65	15.42
(969)	Other MOOE	287,881.97	287,558.32	0.00	287,558.32	323.65
(971)	Bank Charges	6,030.00	6,030.00	0.00	6,030.00	0.00
<b>TOTAL USE OF INCOME MOOE - 2011</b>		<b>14,568,120.83</b>	<b>14,529,879.52</b>	<b>21,057.51</b>	<b>14,550,937.03</b>	<b>17,183.80</b>

**USE OF INCOME - Capital Outlay 2011**

<b>Land</b>						
(211)	Building Improvement	30,427,303.96	2,347,291.96	28,080,000.00	30,427,291.96	12.00
(215)	Other Infra./(273)Other Bldg. & Structure Outlay	1,747,260.00	1,747,020.07	0.00	1,747,020.07	239.93
<b>Office Equipment, Furniture &amp; Fixture</b>						
(221)	Office Equipment	294,996.04	238,721.71	0.00	238,721.71	56,274.33
(222)	Furniture and Fixtures	331,240.00	283,062.96	8,000.00	291,062.96	40,177.04
(223)	IT Equipment and Software	149,460.00	107,310.00	0.00	107,310.00	42,150.00
(226)	Machineries	1,384,000.00	0.00	496,705.00	496,705.00	887,295.00
<b>TOTAL USE OF INCOME - Capital Outlay</b>		<b>34,334,260.00</b>	<b>4,723,406.70</b>	<b>28,584,705.00</b>	<b>33,308,111.70</b>	<b>1,026,148.30</b>
<b>TOTAL USE OF INCOME CO - 2011</b>		<b>48,902,380.83</b>	<b>19,253,286.22</b>	<b>28,605,762.51</b>	<b>47,859,048.73</b>	<b>1,043,332.10</b>

**USE OF INCOME - MOOE 2012**

(751)	Travel Expenses - Local	7,460,000.00	0.00	748,894.77	901,192.35	6,558,807.65
(752)	Travel Expenses - Foreign	820,000.00	0.00	6,600.00	6,600.00	813,400.00
(753)	Training & Scholarship Expenses	1,550,000.00	0.00	160,612.50	170,212.50	1,379,787.50
(755)	Office Supplies Expenses	5,540,000.00	0.00	886,611.11	966,136.49	4,573,863.51
(756)	Accountable Forms Expenses	2,000,000.00	0.00	800,000.00	800,000.00	1,200,000.00
(761)	Gasoline Expenses	5,160,000.00	0.00	249,962.50	280,800.44	4,879,199.56
(765)	Other Supplies Expenses	100,000.00	0.00	0.00	2,850.00	97,150.00
(766)	Water Expenses	2,550,000.00	0.00	313,221.15	325,603.31	2,224,396.69
(767)	Electricity Expenses	5,400,000.00	0.00	1,109,976.85	1,163,691.00	4,236,309.00
(771)	Postage and Deliveries	270,000.00	0.00	5,276.40	23,585.55	246,414.45
(772)	Telephone Expenses - Landline	2,150,000.00	0.00	229,791.08	243,019.29	1,906,980.71
(773)	Telephone Expenses - Mobile	1,195,000.00	0.00	57,696.33	69,796.33	1,125,203.67
(774)	Internet Expenses	1,170,000.00	0.00	91,121.64	91,121.64	1,078,878.36
(775)	Cable Satellite Expenses	0.00	0.00	0.00	0.00	0.00
(780)	Advertising Expenses	0.00	0.00	0.00	0.00	0.00
(781)	Printing Expenses	20,000.00	0.00	874.00	874.00	19,126.00
(782)	Rent Expenses	1,200,000.00	0.00	0.00	0.00	1,200,000.00
(783)	Representation Expenses	50,000.00	0.00	0.00	0.00	50,000.00
(784)	Transportation & Delivery Expenses	0.00	0.00	0.00	0.00	0.00
(786)	Subscription Expenses	145,000.00	0.00	8,148.00	10,057.00	134,943.00
(778)	Membership Dues & Contribution	10,000.00	0.00	500.00	500.00	9,500.00

Account Code	Particulars	Allotment (1)	Obligations			Balance (5)
			As of Nov. 30 (2)	This Report (3)	To Date (4) = (2) + (3)	
(791)	Legal Services	500,000.00	0.00	282,000.00	282,000.00	218,000.00
(792)	Auditing Expenses	240,000.00	0.00	0.00	0.00	240,000.00
(795)	General Services	1,680,000.00	0.00	161,323.96	206,741.56	1,473,258.44
(796)	Janitorial Services	1,760,000.00	0.00	1,008,719.97	1,008,719.97	751,280.03
(797)	Security Services	4,430,000.00	0.00	792,572.58	875,050.78	3,554,949.22
(799)	Other Professional Services	6,000,000.00	0.00	294,075.68	294,075.68	5,705,924.32
(802)	Repair and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00
(811)	Repair and Maintenance - Office Building	2,620,000.00	0.00	93,475.22	93,475.22	2,526,524.78
(815)	Repair and Maintenance - Other structures	500,000.00	0.00	0.00	0.00	500,000.00
(821)	Repair and Maintenance - Office Equipment	500,000.00	0.00	40,468.25	40,468.25	459,531.75
(822)	Repair and Maintenance - Furniture & Fixture	400,000.00	0.00	0.00	0.00	400,000.00
(829)	Repair and Maintenance - Comm. Equipment	940,000.00	0.00	25,800.00	25,800.00	914,200.00
(823)	Repair and Maintenance -IT Equip. & software	200,000.00	0.00	3,916.00	3,916.00	196,084.00
(831)	Repair and Maintenance -Firefighting Equip.	210,000.00	0.00	210,000.00	210,000.00	0.00
(841)	Repair and Maintenance - Motor Vehicles	1,780,705.40	0.00	158,817.94	158,817.94	1,621,887.46
(850)	Repair and Maintenance - Other PPE	0.00	0.00	0.00	0.00	0.00
(883)	Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00
(884)	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
(891)	Taxes, Duties & Licenses	8,459,294.60	0.00	8,459,294.60	8,459,294.60	0.00
(892)	Fidelity Bond Premium	1,350,000.00	0.00	159,508.22	159,508.22	1,190,491.78
(893)	Insurance Expenses	450,000.00	0.00	6,316.99	6,316.99	443,683.01
(969)	Other MOOE	1,190,000.00	0.00	477,456.84	477,456.84	712,543.16
(971)	Bank Charges	0.00	0.00	0.00	0.00	0.00
<b>TOTAL USE OF INCOME MOOE - 2012</b>		<b>70,000,000.00</b>	<b>0.00</b>	<b>16,843,032.58</b>	<b>17,357,681.95</b>	<b>52,642,318.05</b>

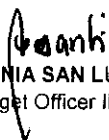
**USE OF INCOME - Capital Outlay 2012**

<b>Land</b>						
(211)	Building Improvement	132,801,061.00	0.00	0.00	0.00	132,801,061.00
(215)	Other Infra./(273)Other Bldg. & Structure Outlay	0.00	0.00	0.00	0.00	0.00
<b>Office Equipment, Furniture &amp; Fixture</b>						
(221)	Office Equipment	32,266,991.00	0.00	0.00	0.00	32,266,991.00
(222)	Furniture and Fixtures	3,692,000.00	0.00	60,600.00	60,600.00	3,631,400.00
(223)	IT Equipment and Software	4,336,500.00	0.00	0.00	0.00	4,336,500.00
(226)	Machineries	5,700,000.00	0.00	0.00	0.00	5,700,000.00
<b>TOTAL USE OF INCOME - Capital Outlay</b>		<b>178,796,552.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>60,600.00</b>	<b>178,735,952.00</b>


<b>TOTAL USE OF INCOME CO - 2012</b>		<b>248,796,552.00</b>	<b>0.00</b>	<b>16,903,632.58</b>	<b>17,418,281.95</b>	<b>231,378,270.05</b>
<b>GRAND TOTAL</b>		<b>550,920,745.66</b>	<b>232,813,212.35</b>	<b>74,462,037.73</b>	<b>307,589,899.44</b>	<b>243,330,846.22</b>

Reversion PS	9,184,725.58
MOOE	1,260,042.83
UI (Cont.Aprop) 2011	9,816.01
UI (MOOE) 2011	17,183.80
UI (Capital Outlay) 2011	1,026,148.30
<b>TOTAL</b>	<b>11,497,916.52</b>
Less: Payment of C.N.A for FY 2012	9,959,537.22
Continuing Approp. 2012	454,659.65

Certified Correct:

  
**ARSENIA SAN LUIS**  
 Budget Officer III

Noted By:

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