

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENT AND UNPAID OBLIGATIONS
As of December 31, 2013

Annex B

Department: NATIONAL TELECOMMUNICATIONS COMMISSION - CONSOLIDATED
Agency/Operating Units: _____
Region/Province/City: _____
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rd Quarter ending September, 2013	4th Quarter ending December 31, 2013	Total	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rd Quarter ending September, 2013	4th Quarter ending December 31, 2013	Total		Accounts Payable	Obligations Not yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12)=14+15	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages-Regular														
Salaries and Wages-Regular	701	31,291,786.61	31,367,400.22	31,046,572.13	35,968,679.47	129,674,438.43	31,082,543.02	31,028,624.25	30,813,897.97	33,046,217.82	125,971,283.06	3,703,155.37	2,709,031.48	
Salaries and Wages-Military/Uniformal	702													
Salaries and Wages-Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	2,493,951.65	2,475,067.00	2,356,816.81	2,455,071.24	9,780,906.70	2,493,951.65	2,475,067.00	2,305,816.81	2,505,287.16	9,780,122.62	784.08	784.08	
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	1,039,025.00	1,123,275.00	1,046,400.00	1,364,538.64	4,573,238.64	1,029,025.00	1,121,275.00	1,038,400.00	1,354,538.64	4,543,238.64	30,000.00	30,000.00	
Transportation Allowance (TA)	714	855,125.00	960,750.00	915,785.71	1,288,963.64	4,020,624.35	845,125.00	950,250.00	907,785.71	1,317,463.64	4,020,624.35			
Clothing/Uniform Allowance	715	960,000.00	1,080,000.00			2,040,000.00	955,000.00	1,085,000.00			2,040,000.00			
Subsistence, laundry and Quarters Allowance	716													
Productivity Incentive Allowance	717	712,500.00	94,000.00											
Overseas Allowance	718				87,000.00	893,500.00	672,500.00	134,000.00		87,000.00	893,500.00			
Other Bonuses and Allowances	719													
Honoraria	720				1,114,000.00	1,114,000.00								
Hazard Pay	721									1,114,000.00	1,114,000.00			
Longevity Pay	722	1,352.29	1,551.00	2,029.00	20,245.32	25,177.61	1,352.29	1,551.00	2,029.00	26,551.00	31,483.29	(6,305.68)	(6,305.68)	
Overtime and Night Pay	723													
Cash Gift	724													
Year End Bonus	725		1,019,534.50	40,875.00	980,187.50	2,040,597.00		1,019,534.50	40,875.00	980,187.50	2,040,597.00			
Personnel Benefit Contributions			5,136,280.00	232,314.54	4,960,257.50	10,328,852.04		5,136,280.00	232,314.54	4,960,257.50	10,328,852.04			
Life and Retirement Insurance Contributions	731	3,735,887.22	3,692,877.76	3,418,441.02	3,699,409.79	14,546,615.79	3,735,887.22	3,692,877.76	3,417,070.89	3,700,779.92	14,546,615.79			
PAG-IBIG Contributions	732	124,600.00	124,000.00	115,700.00	118,400.00	482,700.00	124,600.00	124,000.00	115,500.00	118,288.86	482,388.86	311.14	311.14	
PHILHEALTH Contributions	733	303,662.50	297,125.50	288,962.50	293,287.10	1,183,037.60	303,662.50	297,125.50	288,762.50	292,262.10	1,181,812.60	1,225.00	1,225.00	
ECC Contributions	734	92,136.94	88,943.85	80,449.34	86,306.26	347,836.39	92,136.94	88,944.32	80,296.68	86,005.12	347,383.06	453.33	453.80	
Other Personnel Benefits														
Pension Benefits-Civilian	738													
Pension Benefits-Military/Uniformed	739													
Retirement Benefits-Civilian	740													
Retirement Benefits-Military/Uniformed	741													
Terminal Leave Benefits	742	1,133,220.29	159,234.92	854,232.74	9,065,420.19	11,212,108.14	547,977.25	708,021.95	854,232.74	9,002,508.17	11,112,740.11	99,368.03	99,368.03	
Health Workers Benefits	743													
Other Personnel Benefits	749	95,000.00	25,000.00	1,930,316.80	19,100,376.76	21,150,693.56	95,000.00	503,828.87	1,930,316.80	18,955,422.23	21,484,567.90	(333,874.34)	144,825.08	
Maintenance & Other Operating Expenses														
Traveling Expenses														
Traveling Expenses-Local	751	300,704.35	703,312.92	428,360.90	2,024,037.09	3,456,415.26	288,621.57	707,524.92	545,507.70	1,737,756.66	3,279,410.85	177,004.41	22,014.56	
Traveling Expenses-Foreign	752		80,474.78	226,175.37	627,205.32	933,855.47		80,474.78	226,175.37	616,405.32	923,055.47	10,800.00		
Training and Scholarship Expenses														
Training Expenses	753	338,275.31	370,289.75	343,539.02	1,318,706.50	2,370,810.58	328,675.31	353,558.84	355,439.02	1,212,085.31	2,249,758.48	121,052.10	116,362.50	
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expense	755	696,066.65	604,881.02	568,836.63	3,958,050.48	5,827,834.78	427,537.86	678,866.80	652,214.93	3,066,507.46	4,825,147.05	1,002,687.73	62,800.00	40,581.50
Accountable Forms Expense	756	5,850.00	6,000.00		900,200.00	912,050.00	5,850.00	6,000.00		889,000.00	900,850.00	11,200.00		
Medical Expense	760	3,200.00	1,235.50	3,949.00	2,083.50	10,468.00	3,200.00	1,235.50	3,769.00	2,263.50	10,468.00			
Gasoline, Oil and Lubricants Expense	761	335,191.17	454,315.06	467,634.38	1,097,126.90	2,354,257.51	328,920.49	301,037.43	481,077.22	997,901.41	2,108,935.55	245,330.96	47,466.89	
Other Supplies Expense	765	32,170.08	79,403.75	150,767.32	526,500.77	787,850.92	27,220.63	84,481.26	137,160.62	488,770.21	737,632.92	50,218.00	50,218.00	
Utility Expenses														
Water Expenses	766	232,450.77	222,293.92	217,435.04	181,775.45	853,955.18	230,599.60	214,731.97	120,336.52	69,705.36	635,373.45	218,579.73	861.86	
Electricity Expenses	767	405,774.43	303,927.20	1,914,568.37	4,053,214.17	8,677,484.17	392,635.75	251,506.66	663,965.04	3,870,415.79	6,468,523.24	208,960.93	38,660.70	
Communication Expense														
Postage and Deliveries	771	40,156.72	59,993.48	141,971.59	189,840.70	432,962.47	46,724.64	55,755.91	143,765.59	163,071.90	413,387.54	19,008.48	25,965.80	
Telephone Expenses - Landline	772	11,162.00	329,308.33	395,862.83	1,087,915.89	1,900,245.14	114,691.25	282,645.36	328,475.75	981,961.00	706,773.34	194,477.08	18,022.65	
Telephone Expenses - Mobile	773	78,779.09	9,071.51	216,860.13	426,630.82	841,381.57	59,878.09	14,226.65	73,311.45	102,011.50	754,379.67	102,011.50		
Internet Expenses	774	58,788.07	29,816.61	241,594.64	276,837.26	608,067.58	53,964.15	20,563.55	240,923.65	238,526.26	553,979.61	54,087.97	2,993.00	

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1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12)=14+15	14	15
Membership Dues and Contributions to Organizations	778	6,400.00	12,800.00	9,600.00	9,600.00	38,400.00	6,400.00	-	22,400.00	9,600.00	38,400.00	-	-	-
Advertising Expense	780	2,822.40	65,480.00	83,707.20	261,900.80	413,910.40	2,822.40	65,480.00	79,988.87	261,900.80	410,192.07	3,718.33	3,000.00	-
Printing & Binding Expenses	781	10,256.00	1,293.00	19,809.00	779.00	32,137.00	10,256.00	1,293.00	1,109.00	19,479.00	32,137.00	-	-	-
Rent Expense	782	102,510.00	62,400.00	126,547.78	428,637.86	720,095.64	79,410.00	85,500.00	126,547.78	388,655.80	680,113.58	39,982.06	39,982.06	-
Representation Expenses	783	110,001.40	298,492.98	462,182.02	432,220.75	1,302,897.15	107,438.40	287,611.98	457,623.88	445,786.79	1,298,461.05	4,436.10	2,559.00	-
Transportation & Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expense	786	27,011.00	61,492.48	83,732.00	101,290.00	273,525.48	26,008.00	62,400.48	74,732.00	87,598.00	250,738.48	22,787.00	7,955.00	-
Surveying Expenses	787	-	-	-	33,750.00	33,750.00	-	-	-	33,750.00	33,750.00	-	-	-
Professional Services	799	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	94,000.00	8,863.00	145,172.26	248,035.26	-	-	-	-	-	-	-	-
Auditing Services	792	38,868.19	15,372.12	15,506.07	28,932.49	98,678.87	38,868.19	15,372.12	15,506.07	20,432.49	90,178.87	8,500.00	8,500.00	-
Consultancy Services	793	25,000.00	20,000.00	370,680.00	125,000.00	540,680.00	25,000.00	19,000.00	75,000.00	402,200.00	521,200.00	19,480.00	18,480.00	-
General Services	795	322,298.32	238,979.31	101,608.00	240,072.15	902,957.78	322,298.32	238,979.31	95,408.00	233,722.15	890,407.78	12,550.00	6,200.00	-
Janitorial Services	796	35,852.82	102,108.05	64,763.87	1,164,597.84	1,367,322.58	75,852.82	58,320.60	29,678.00	1,208,385.29	1,372,236.71	(4,914.13)	-	-
Security Services	797	737,104.32	685,455.88	382,144.60	1,768,817.87	3,573,522.67	659,725.78	526,038.43	470,709.85	1,463,581.37	3,120,055.43	453,467.24	411,514.80	-
Other Professional Services	799	283,861.32	452,922.68	1,851,056.08	1,819,731.81	4,407,571.89	264,428.60	313,676.51	1,772,838.46	2,056,628.32	4,407,571.89	-	-	-
Repairs & Maintenance														
Repairs and Maintenance - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Buildings	811	93,058.92	126,158.65	147,682.29	696,149.45	1,063,049.31	92,882.80	121,394.40	114,441.29	193,663.19	522,381.68	540,667.63	42,360.15	14,400.00
Repairs and Maintenance - Other Structures	815	19,999.53	-	-	-	19,999.53	19,999.53	-	-	-	19,999.53	-	-	-
Repairs and Maintenance - Office Equipment	821	64,448.40	77,428.68	49,706.67	293,379.34	484,963.09	63,648.40	77,778.68	58,581.67	283,954.34	483,963.09	1,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	822	2,500.00	-	5,950.00	172,500.00	180,950.00	4,975.55	1,772.53	14,476.00	168,974.00	190,198.08	(9,248.08)	-	-
Repairs and Maintenance - IT Equipment and Software	823	9,992.00	350.00	13,775.00	496,109.50	520,226.50	9,992.00	3,678.13	14,425.00	495,459.50	523,554.63	(3,328.13)	-	-
Repairs and Maintenance - Communication Equipment	829	13,350.75	3,338.00	1,500.00	-	18,188.75	12,868.45	3,338.00	1,500.00	-	17,706.45	482.30	-	-
Repairs and Maintenance - Technical and Scientific Equipment	836	-	-	-	160,900.00	160,900.00	-	-	-	-	160,900.00	-	-	-
Repairs and Maintenance - Motor Vehicles	841	160,851.37	206,550.05	367,045.85	679,542.30	1,413,989.57	131,803.37	216,730.05	272,793.68	709,836.11	1,331,163.21	82,826.36	31,685.53	-
Repairs and Maintenance - Other PPE	850	-	-	-	72,800.00	72,800.00	-	-	-	-	72,800.00	-	-	-
Subsidies and Donations														
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses														
Extraordinary Expense	883	249,646.56	245,487.71	212,937.22	248,374.14	956,445.63	249,646.56	245,487.71	204,937.22	215,944.89	916,016.38	40,429.25	1,029.25	-
Miscellaneous Expenses	884	52,346.29	92,859.50	89,892.35	67,949.53	303,047.67	52,346.29	86,859.50	95,892.35	67,949.53	303,047.67	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties & Licenses	891	5,708.12	23,900.60	35,029.36	1,378,310.05	1,442,948.13	5,708.12	21,671.54	32,870.60	7,796.88	68,047.14	1,374,900.99	1,374,900.99	-
Fidelity Bond Premium	892	50,871.25	27,814.95	122,341.12	116,017.24	317,044.56	40,870.00	37,816.20	112,342.37	47,977.18	239,005.75	-	-	-
Insurance Expense	893	44,883.85	150,935.22	61,825.31	531,757.85	789,402.23	44,883.85	150,935.22	37,281.23	62,544.12	295,644.42	493,757.81	493,757.81	-
Other Maintenance & Operating Expense	969	553,960.98	837,723.87	242,356.43	2,032,253.33	3,666,294.61	552,823.77	749,689.87	236,186.44	1,646,639.77	3,185,339.85	480,954.76	7,180.97	-
Financial Expenses														
Capital Outlays														
Land and Land Improvements														
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings														
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	6,797,610.00	6,797,610.00	-	-	-	-	-	-	-	-
Library Books	224	-	-	-	-	-	-	49,600.00	-	1,948,010.00	1,997,610.00	4,800,000.00	4,800,000.00	-
Machinery and Equipment														
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment														
Motor Vehicle	24	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	25	-	-	24,000.00	-	24,000.00	-	-	24,000.00	-	24,000.00	-	-	-
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		48,509,409.93	54,912,707.29	52,600,692.16	117,544,521.81	273,567,331.18	47,198,337.51	54,963,466.12	51,933,559.26	104,882,345.09	258,977,707.98	14,511,584.39	10,614,167.65	54,981.50

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. UNRELEASED APPROPRIATIONS														
E. UNOBLIGATED ALLOTMENT/CONTINUING APPROPRIATION														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Traveling Expenses-Local	751	816,582.17	954,372.97	1,373,814.87	1,468,345.73	4,613,115.74	762,011.05	761,688.11	1,001,565.55	1,679,797.10	4,205,061.81	408,053.93	68,988.53	-
Traveling Expenses-Foreign	752	257,611.25	1,188,187.09	193,475.07	279,100.00	1,918,373.41	257,611.25	1,073,040.98	275,963.32	151,500.00	1,758,115.55	160,257.86	160,257.86	-
Training and Scholarship Expenses														
Training Expenses	753	589,670.99	795,420.71	537,542.73	243,251.66	2,165,886.09	537,170.99	834,270.71	354,292.73	440,151.66	2,165,886.09	-	-	-
Scholarship Expenses	754													
Supplies and Materials Expenses														
Office Supplies Expense	755	1,568,825.67	1,156,998.00	1,114,013.17	2,047,708.47	5,887,545.31	1,242,319.75	1,134,182.00	949,893.28	2,174,191.41	5,500,586.44	386,958.87	163,467.40	-
Accountable Forms Expense	756	625,000.00		1,091,250.00	3,125.00	1,719,375.00	625,000.00		1,091,250.00	3,125.00	1,719,375.00			
Medical Expense	760													
Gasoline, Oil and Lubricants Expense	761	574,774.80	850,076.74	800,094.46	642,524.71	2,867,470.71	556,987.03	644,445.85	639,794.92	727,320.68	2,568,548.48	298,922.23	221,205.97	-
Textbooks and Instructional Materials Expense	763		1,960.00	471.00		2,431.00		1,960.00	471.00		2,431.00			
Other Supplies Expenses	765	14,748.90	20,629.00	(4,266.51)	35,680.60	66,791.99	5,678.90		13,939.74	36,663.35	66,791.99			
Utility Expenses														
Water Expenses	766	34,241.23	74,770.58	372,853.36	163,305.98	645,171.15	33,032.23	65,275.00	164,653.74	350,508.11	613,469.08	31,702.07		
Electricity Expenses	767	881,668.54	2,730,568.76	1,713,759.99	659,510.40	5,985,507.69	816,913.74	2,682,381.83	1,610,861.35	809,272.83	5,919,429.75	66,077.94	3,711.40	-
Communication Expense														
Postage and Deliveries	771	141,798.65	209,607.64	62,990.30	54,940.38	469,336.97	141,798.65	202,478.52	63,907.25	17,131.38	425,315.80	44,021.17	15,000.00	-
Telephone Expenses - Landline	772	378,228.17	307,078.81	325,176.21	215,869.16	1,226,352.35	292,801.74	365,574.25	246,946.98	277,749.01	1,183,071.98	43,280.37	22,376.93	-
Telephone Expenses - Mobile	773	62,203.33	68,297.41	38,145.38	45,519.91	214,166.03	40,328.40	90,172.34	32,431.09	49,583.49	212,515.32	1,650.71	1,150.00	-
Internet Expenses	774	157,519.49	256,945.20	46,879.54	124,868.62	586,212.85	157,519.49	256,945.20	37,919.54	81,828.62	534,212.85		52,000.00	-
Membership to Organizations	778		600.00	6,000.00	3,800.00	10,400.00		600.00	6,000.00	3,800.00	10,400.00			
Advertising Expense	780	10,080.00		8,000.00	27,136.00	45,216.00	10,080.00		8,000.00	27,136.00	45,216.00			
Printing & Binding Expenses	781		61,950.00	252.00	2,919.25	65,121.25			62,202.00	2,919.25	65,121.25			
Rent Expense	782	220,697.34	288,262.49	172,097.34	163,800.00	844,857.17	220,697.34	242,062.49	195,197.34	186,900.00	844,857.17			
Representation Expenses	783	2,273.00		503.00	103,421.05	106,197.05	2,273.00		503.00	103,421.05	106,197.05			
Transportation & Delivery Expenses	784		42,000.00			42,000.00					42,000.00			
Subscription Expense	786	40,528.00	16,895.00	19,480.00	16,708.00	93,621.00	40,528.00	16,895.00	13,694.00	21,781.00	92,898.00	723.00		
Professional Services														
Legal Services	791	47,000.00	50.00			47,050.00	47,000.00	50.00			47,050.00			
Auditing Services	792	5,865.10	2,126.30			7,991.40	3,440.59	4,550.81			7,991.40			
Consultancy Services	793	50,000.00	75,000.00			125,000.00	50,000.00	75,000.00			125,000.00			
General Services	795	139,320.39	180,624.53	279,144.96	105,677.98	704,767.86	131,332.89	157,155.03	293,236.96	122,118.98	703,843.86	924.00		
Janitorial Services	796	373,192.00	910,230.02	811,828.39	64,053.25	2,159,303.66	373,192.00	359,597.04	969,610.00	197,948.11	1,900,347.15	258,956.51	257,081.51	-
Security Services	797	573,544.74	1,416,670.82	1,265,384.02	653,815.60	3,909,415.18	521,353.20	1,349,778.67	1,282,803.27	717,547.57	3,871,482.71	37,932.47		
Other Professional Services	799	1,780,997.83	1,465,013.02	856,397.48	(85,914.70)	4,016,493.63	1,297,997.83	1,948,013.02	568,935.48	64,047.30	3,878,993.63	137,500.00	137,500.00	-
Repairs & Maintenance														
Repairs and Maintenance - Land Improvements	802			269,556.99	33,563.22	303,120.21			269,556.99	33,563.22	303,120.21			
Repairs and Maintenance - Office Buildings	811	66,555.75	292,713.62	784,134.09	1,361,943.97	2,505,347.43	24,409.75	93,865.15	772,897.09	899,046.49	1,790,218.48	715,128.95	669,123.95	-
Repair and Maintenance - Other Structures	815		57,091.65	66,310.25	(14,286.70)	109,115.20		57,091.65	66,310.25	(14,286.70)	109,115.20			
Repairs and Maintenance - Office Equipment	821	42,279.80	85,393.55	79,028.88	319,958.43	526,660.66	42,004.80	35,793.55	77,958.88	88,878.43	244,635.66	282,025.00	281,750.00	-
Repairs and Maintenance - Furniture and Fixtures	822	18,881.17	12,172.53	80,262.00	64,458.00	175,773.70	18,405.62	10,400.00	56,772.46	40,800.00	124,378.08	51,395.62		
Repairs and Maintenance - IT Equipment and Software	823	33,827.05	259,287.00	76,773.80	352,368.01	722,255.86	31,577.05	251,687.00	33,840.60	83,927.21	401,031.86	321,224.00	241,374.00	-
Repairs and Maintenance - Communication Equipment	829	59,080.00		4,704.00	8,950.00	72,734.00	59,080.00	4,704.00	8,950.00	72,734.00				
Repairs and Maintenance - Technical and Scientific Equipment	832													
Repairs and Maintenance - Motor Vehicles	841	171,948.80	717,378.50	461,199.19	607,275.51	1,957,802.00	169,918.80	538,616.89	545,300.71	448,824.46	1,703,660.86	254,141.14	61,800.00	-
Repairs and Maintenance - Other PPE	850													
Subsidies and Donations														
Subsidy to Regional Offices/Staff Bureaus	872													
Miscellaneous Expenses														
Extraordinary Expense	880			1,800.00	200.00	2,000.00			1,800.00	200.00	2,000.00			
Taxes - Insurance Premiums and Other Fee														
Taxes, Duties & Licenses	891	5,677.18	2,119.06	37,990.62	(1,950.94)	45,595.92	6,877.18	2,679.09	29,581.56	6,458.12	45,595.92			

