

NATIONAL TELECOMMUNICATIONS COMMISSION
Statement of Allotment Obligation & Balances
 Central Office
 For the month of **DECEMBER 2015**

As per office

Allotment Class	Object Code	Allotment Received (1)	Obligation Incurred			Unobligated Balance of Allotment (5) = (1) - (4)	Remarks
			Jan-Nov (2)	This Report (3)	To Date (4)		
PERSONAL SERVICES							
Salaries and Wages		48,922,729.00	44,399,879.27	4,513,112.61	48,912,991.88	9,737.12	-
Salaries and Wages - Regular	5-01-01-010	48,915,729.00	44,395,069.34	4,511,231.38	48,906,300.72	9,428.28	
Step Increment	5-01-01-010	7,000.00	4,809.93	1,881.23	6,691.16	308.84	
Other Compensation		18,512,791.00	17,628,581.02	735,272.93	18,363,853.95	148,937.05	0.00
PERA	5-01-02-010	3,717,000.00	3,394,368.97	322,468.53	3,716,837.50	162.50	
Representation Allowance	5-01-02-020	2,014,000.00	1,840,875.00	172,500.00	2,013,375.00	625.00	
Transportation Allowance	5-01-02-030	1,686,000.00	1,542,116.55	143,000.00	1,685,116.55	883.45	
Clothing/Uniform Allowance	5-01-02-040	775,000.00	775,000.00	-	775,000.00	-	
Productivity Incentive Allowance	5-01-02-080	308,000.00	308,000.00	-	308,000.00	-	
Productivity Enhancement Benefit	5-01-02-080	4,239,791.00	4,139,173.00	-	4,139,173.00	100,618.00	
Year End Bonus	5-01-02-140	4,100,000.00	4,045,310.00	12,254.40	4,057,564.40	42,435.60	
Cash Gift	5-01-02-150	774,000.00	769,000.00	4,500.00	773,500.00	500.00	
Personnel Benefit Contributions							
Pag-ibig Contributions	5-01-03-020	187,000.00	169,800.00	16,900.00	186,700.00	300.00	
Philhealth Contribution	5-01-03-030	525,000.00	474,537.50	47,050.00	521,587.50	3,412.50	
ECIP	5-01-03-040	187,000.00	170,400.00	16,600.00	187,000.00	-	
Other Compensation Benefit		7,629,000.00	2,533,960.52	4,895,869.15	7,429,829.67	199,170.33	0.00
Terminal Leave Benefit	5-01-04-030	641,000.00	640,960.52	-	640,960.52	39.48	
Other Personnel Benefit (Monetization)	5-01-04-990	548,000.00	-	547,239.10	547,239.10	760.90	
Other Personnel Benefit (Loyalty)	5-01-04-990	130,000.00	80,000.00	50,000.00	130,000.00	-	
Other Personnel Benefit (PBB)	5-01-04-990	1,830,000.00	1,813,000.00	-	1,813,000.00	17,000.00	
C N A re alignment from MOOE	5-01-04-990	4,480,000.00		4,298,630.05	4,298,630.05	181,369.95	
Retirement & Life Insurance Prem.	5-01-03-010	6,107,000.00	5,593,097.07	513,806.79	6,106,903.86	96.14	
Total Personal Services		81,171,520.00	70,155,517.88	10,658,061.48	80,813,579.36	357,940.64	-
MAINT. & OTHER OPRGT. EXPENSES							
Traveling Expenses - Local	5-02-01-010	2,500,000.00	718,862.28	65,014.00	783,876.28	1,716,123.72	
Traveling Expenses - Foreign	5-02-01-020	4,397,000.00	3,550,814.84	1,500.00	3,552,314.84	844,685.16	
Training Expenses	5-02-02-010	3,083,000.00	1,748,207.01	179,212.32	1,927,419.33	1,155,580.67	
Office Supplies Expenses	5-02-03-010	3,000,000.00	2,397,165.38	33,861.75	2,431,027.13	568,972.87	
Accountable Forms Expenses	5-02-03-020	2,500,000.00	2,120,000.00	355,000.00	2,475,000.00	25,000.00	
Drugs and Medicines Expenses	5-02-03-070	24,000.00	-	-	-	24,000.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	4,608,000.00	756,364.27	377,436.18	1,133,800.45	3,474,199.55	
Other Supplies and Materials Expenses	5-02-03-990	550,000.00	411,365.44	60,751.82	472,117.26	77,882.74	
Water Expenses	5-02-04-010	250,000.00	60,113.00	51,878.78	111,991.78	138,008.22	
Electricity Expenses	5-02-04-020	8,000,000.00	6,235,432.13	586,307.80	6,821,739.93	1,178,260.07	
Postage and Courier Deliveries	5-02-05-010	493,000.00	374,756.07	18,555.00	393,311.07	99,688.93	
Telephone - Landline	5-02-05-020	1,500,000.00	795,057.04	425,424.06	1,220,481.10	279,518.90	
Telephone - Mobile	5-02-05-020	1,000,000.00	616,983.74	22,360.00	639,343.74	360,656.26	
Internet Subscription Expenses	5-02-05-030	1,000,000.00	616,320.04	-	616,320.04	383,679.96	
Extraordinary Expenses	5-02-10-030	123,000.00	111,833.37	10,166.67	122,000.04	999.96	
Legal Services	5-02-11-010	300,000.00	211,500.00	70,500.00	282,000.00	18,000.00	
Auditing Services	5-02-11-020	200,000.00	118,500.92	2,027.01	120,527.93	79,472.07	
Consultancy Services	5-02-11-030	800,000.00	550,000.00	50,000.00	600,000.00	200,000.00	
Other Professional Services	5-02-11-990	4,285,000.00	4,239,611.70	42,993.52	4,282,605.22	2,394.78	
Janitorial Services	5-02-12-020	3,000,000.00	1,972,281.92	230,593.89	2,202,875.81	797,124.19	
Security Services	5-02-12-030	3,865,000.00	2,180,597.41	547,874.02	2,728,471.43	1,136,528.57	
Other General Services	5-02-12-990	235,000.00	64,500.00	17,000.00	81,500.00	153,500.00	
Rep. & Maint. - Office Building & Other	5-02-13-040	440,000.00	237,940.00	99,990.00	337,930.00	102,070.00	
Rep. & Maint. - Machinery and Equipm	5-02-13-050	550,000.00	444,009.00	97,843.75	541,852.75	8,147.25	
Rep. & Maint. - Furniture & Fixture	5-02-13-070	200,000.00	-	-	-	200,000.00	
Rep. & Maint. - Other PPE	5-02-13-990	141,000.00	-	-	-	141,000.00	
Rep. & Maint. - Motor Vehicles	5-02-13-060	806,000.00	662,665.91	135,089.00	797,754.91	8,245.09	
Rep. & Maint. - Office Equipment	5-02-13-050	300,000.00	71,600.00	400.00	72,000.00	228,000.00	
Rep. & Maint. - ICT Equipment	5-02-13-050	200,000.00	-	-	-	200,000.00	
Taxes, Duties and Fees	5-02-15-010	100,000.00	40,965.75	180.00	41,145.75	58,854.25	
Fidelity Bond Premium	5-02-15-020	135,000.00	133,800.00	-	133,800.00	1,200.00	
Insurance Expenses	5-02-15-030	1,665,000.00	1,507,240.67	-	1,507,240.67	157,759.33	
Advertising Expenses	5-02-99-010	300,000.00	225,523.20	22,178.00	247,699.20	52,300.80	
Printing & Binding Expenses	5-02-99-020	150,000.00	99,750.00	-	99,750.00	50,250.00	
Representation Expenses	5-02-99-030	1,565,000.00	1,067,860.90	496,855.15	1,564,716.05	283.95	
Transportation and Delivery Expenses	5-02-99-040	52,000.00	51,008.50	-	51,008.50	991.50	
Rent Expenses	5-02-99-050	1,158,000.00	871,887.35	248,280.00	1,120,167.35	37,832.65	
Subscription Expenses	5-02-99-070	378,000.00	360,758.96	17,157.60	377,916.56	83.44	
Other MOOE	5-02-99-990	715,000.00	327,733.20	386,868.00	714,601.20	398.80	
C N A re alignment to PS		(4,480,000.00)				(4,480,000.00)	
Total MOOE		50,088,000.00	35,953,010.00	4,653,296.32	40,606,306.32	9,481,693.68	-
Total Current Operating Expenses		131,259,520.00	106,108,527.88	15,311,357.80	121,419,885.68	9,839,634.32	-
Cont. Approp. FY 2014							
Security Services	5-02-12-030	2,000,000.00	2,000,000.00	-	2,000,000.00	-	
Membership, Dues and Contribution	5-02-05-020	22,148.20	14,400.00	-	14,400.00	7,748.20	
Total Cont. Approp.		2,022,148.20	2,014,400.00	-	2,014,400.00	7,748.20	-
Amount fo Reversion							
						(1,120,000.00)	
GRAND TOTAL		133,281,668.20	108,122,927.88	15,311,357.80	123,434,285.68	8,727,382.52	-

Prepared by:

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