

OFFICE OF THE PRESIDENT
NATIONAL TELECOMMUNICATIONS COMMISSION
REGION III, City of San Fernando, Pampanga

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending September 30, 2013
FUND 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			
		1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
I. CURRENT YEAR BUDGET/APPROPRIATIONS					
A. AGENCY SPECIFIC BUDGET					
Monitoring and Inspection of Radio Stations and Telecommunications Facilities					
Personal Services					
Salaries and Wages					
Salaries and Wages Regular Employees	701	1,384,552.00	1,326,786.00	1,276,434.82	
Other Compensation			-		
Step Increments	701	-	-	5,152.64	
Personnel Economic Relief Allowance	711	96,000.00	92,000.00	85,181.82	
Representation Allowance	713	42,900.00	42,900.00	34,900.00	
Transportation Allowance	714	24,000.00	24,000.00	16,000.00	
Training & Personnel Improvement		-	-	-	
Clothing Allowance	715	80,000.00	-	-	
Productivity Incentive Bonus	717	32,000.00	-	-	
Cash Gift	724	-	40,000.00	-	
Year End Bonus	725	-	230,965.50	-	
Personnel Benefit Contributions		-	-	-	
PAG-IBIG Contributions	732	4,800.00	4,600.00	4,300.00	
PHILHEALTH Contributions	733	12,825.00	12,338.00	11,662.50	
ECC Contributions	734	4,800.00	4,600.00	4,200.00	
Othe Compensation Benefit		-			
Terminal Leave Benefits	742	-			
Vacation and Sick Leave Benefit	743				
Other Personnel Benefits (monetization)	749	-			
Maintenance and Other Operating Expenses					
Traveling Expenses-Local	751	-	16,324.80	-	
Training Expenses	753	13,585.00	11,323.00	-	
Office Supplies Expense	755	63,155.50	-	-	
Accountable Forms	756	-	-	-	
Gasoline, Oil & Lubricants Expense	761	63,406.24	22,854.21	-	
Water Expenses	766	2,138.74	2,179.00	-	
Electricity Expense	767	90,407.31	34,537.76	-	
Postage & Deliveries	771	-	-	-	
Telephone Expenses-Landline	772	6,776.85	7,968.31	-	
Telephone Expenses-Mobile	773	6,540.00	4,360.00	-	
Advertising Expense	780	-	-	-	
Printing & Binding Expenses	781	7,560.00	-	-	
Rent Expense	782	-	-	-	
Representation Expense	783	20,000.00	-	-	
Subscription Expense	786	-	-	-	
General Services	795	234,652.00	21,970.00	-	
Security Services	797	38,000.00	19,000.00	-	
Repairs and Maintenance - Office Building	811	-	-	-	
Repairs and Maintenance - Other Structures	815	19,999.53	-	-	
Repairs and Maintenance - Office Equipment	821	8,352.00	-	-	
Repairs and Maintenance - Furniture & Fixtures	822	-	-	-	
Repairs and Maintenance - Comm. Equipment	829	-	-	-	
Repairs and Maintenance - Motor Vehicles	841	214.00	-	-	
Extraordinary Expenses	883	19,850.00	20,100.00	13,300.00	
Taxes, Duties & Licenses	891	2,589.06	2,229.06	-	
Fidelity Bond Premium	892	22,500.00	3,375.00	-	
Insurance Expense	893	447.11	5,971.48	-	
Other Maintenance & Operating Expense	969	262,473.82	-	-	
B. AUTOMATIC APPROPRIATIONS					

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			
		1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
Retirement and Life Insurance Premium	731	166,146.24	159,214.32	138,130.44	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		2,730,670.40	2,109,596.44	1,589,262.22	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION					
<i>USE OF INCOME FUND (2012)</i>					
C. UNOBLIGATED ALLOTMENT					
Maintenance and Other Operating Expenses					
Travelling Expenses-Local	751	-	5,599.12	153,852.00	
Training Expenses	753	52,500.00	13,400.00	184,000.00	
Office Supplies Expense	755	121,250.00	142,375.60	-	
Gasoline, Oil, and Lubricants Expense	761	-	50,064.11	126,401.13	
Water Expenses	766	1,209.00	4,731.68	4,561.34	
Electricity Expense	767	35,264.94	72,622.31	131,465.80	
Postage & Deliveries	771	-	545.00	-	
Telephone Expenses-Landline	772	4,955.70	17,428.83	31,269.00	
Telephone Expenses-Mobile	773	-	3,160.00	-	
Printing & Binding Expenses	781	-	-	-	
Subscription Expense	786	-	920.00	-	
General Services	795	10,876.00	92,677.00	182,747.75	
Security Expense	797	19,000.00	38,000.00	57,000.00	
Repairs and Maintenance - Others Structures	815	-	49,803.75	-	
Repairs and Maintenance - Office Equipment	821	-	7,244.00	35,000.00	
Repairs and Maintenance - Furniture & Fixtures	822	-	1,600.00	15,000.00	
Repairs and Maintenance - Motor Vehicles	841	-	36,447.70	9,463.00	
Fidelity Bond Premium	892	-	-	4,578.12	
Taxes, Duties & Licenses	891	-	-	22,875.00	
Insurance Expense	893	-	-	11,466.30	
Other MOOE	969	25,758.19	54,000.60	147,902.74	
Capital Outlay					
Building and other Structures	211	-	-	-	
Office Equipment	221	179,946.28	(53,371.20)	-	
Furniture & Fixtures	222	200,000.00	41,800.00	1,500.00	