

NATIONAL TELECOMMUNICATIONS COMMISSION
Regional Office No. 02, Tuguegarao City, Cagayan

NATIONAL EXPENDITURE PROGRAM (NEP)
(Current Year- 2021)

PARTICULARS	ACCOUNT CODE	REGION 02
A. AGENCY SPECIFIC BUDGET		
Salaries and Wages		
Salaries of Permanent Position	5-01-01-010	9,057,000.00
Step Increment	5-01-01-010	23,000.00
Other Compensation		
Personnel Economic Relief Allowance (PERA)	5-01-02-010	600,000.00
Representation Allowance	5-01-02-020	120,000.00
Transportation Allowance	5-01-02-030	60,000.00
Clothing/Uniforma Allowance	5-01-02-040	150,000.00
Productivity Enhancement Incentive	5-01-02-080	125,000.00
Mid -Year Bonus	5-01-02-140	755,000.00
Year End Bonus	5-01-02-140	755,000.00
Cash gift	5-01-02-150	125,000.00
Life and Retirement Insurance Premium	5-01-03-010	1,087,000.00
PAG-IBIG Contributions	5-01-03-020	30,000.00
PHILHEALTH Contributions	5-01-03-030	102,000.00
ECIP Contributions	5-01-03-040	30,000.00
Other PB (Loyalty)	5-01-04-990	10,000.00
TOTAL PERSONAL SERVICES-2020		13,029,000.00
<u>Maintenance & Other Operating Expenses</u>		
Traveling Expenses		
Traveling Expenses - Local	5-02-01-010	567,000.00
Training and Scholarship Expenses		
Training Expenses	5-02-02-010	62,000.00
ICT Training	5-02-02-010	40,000.00
Office Supplies Expenses		
Office Supplies Expenses	5-02-03-010	379,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	268,000.00
Utility Expenses		
Water Expenses	5-02-04-010	50,000.00
Electricity Expenses	5-02-04-020	335,000.00
Communication Expense		
Telephone - Mobile	5-02-05-020-1	85,000.00
Telephone - Landline	5-02-05-020	191,000.00
Professional Services		
Extraordinary Expenses	5-02-10-030	98,000.00
Auditing Services	5-02-11-020	12,000.00
General Services		
Janitorial Services	5-02-12-010	24,000.00
Security Services	5-02-12-020	504,000.00
Other General Services	5-02-12-990	30,000.00
Repairs & Maintenance		
Repairs and Maint. - Bldg & Other Structures	5-02-13-040	515,000.00
Repairs and Maint. - Office Equipment	5-02-13-050	124,000.00

Repairs and Maint. - Motor vehicles	5-02-13-060	150,000.00
Repairs and Maint. - Furniture & Fixtures	5-02-13-070	24,000.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Fees	5-02-15-010	10,000.00
Fidelity Bond Premium	5-02-15-020	50,000.00
Insurances Expenses	5-02-15-030	118,000.00
Other Maint. & Operating Expenses		
Representation Expenses	5-02-99-030	103,000.00
Rent/Lease Expenses		
Rents - Building and Structure	5-02-99-050	93,000.00
Subscription Expenses		
Other Subscription Expenses	5-02-99-070	16,000.00
Other MOOE	5-02-99-990	52,000.00
T O T A L MOOE-2020		3,900,000.00
CAPITAL OUTLAY		
ICT Equipment	5-06-13-050	437,000.00
TOTAL CAPITAL OUTLAY-2020		437,000.00
GRAND TOTAL		17,366,000.00