

**National Telecommunications Commission - National Capital Region**  
**Comparative Statement of Income and Expenses**

FUND 101

For the Years ended December 31, 2011, 2012 and 2013

	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Income</b>			
Subsidy Income from NG	P 14,638,832.42	P 16,215,574.54	P 18,616,848.01
Reversion of unused NCA	(98,454.13)	(85,243.39)	(10,114.51)
	14,540,378.29	16,130,331.15	18,606,733.50
Subsidy Income from Central Office	2,315,835.50	1,926,113.01	2,727,591.33
	<b>P 16,856,213.79</b>	<b>P 18,056,444.16</b>	<b>P 21,334,324.83</b>
<b>Less: Expenses</b>			
<b>Personal Services</b>			
Salaries and Wages - Regular	P 7,558,675.68	P 7,847,409.17	P 8,707,040.09
Personnel Economic Relief Allowance	701,000.00	704,512.32	704,932.05
Representation Allowance	54,300.00	48,000.00	60,000.00
Transportation Allowance	54,300.00	48,000.00	60,000.00
Clothing / Uniform Allowance	112,000.00	140,000.00	140,000.00
Productivity Incentive Allowance	58,000.00	56,000.00	58,000.00
Cash Gift	149,000.00	147,500.00	146,500.00
Year End Bonus	620,985.00	678,295.00	682,694.50
Life and Retirement Insurance Contributions	844,911.60	927,166.68	981,780.00
PAG-IBIG Contributions	35,100.00	35,300.00	35,500.00
PHILHEALTH Contributions	79,987.50	82,537.50	82,950.00
ECC Contributions	34,725.43	35,197.63	35,457.88
Terminal Leave Benefits	475,708.45	-	481,657.48
Other Personnel Benefits	305,000.00	830,000.00	1,063,000.00
<b>Total Personal Services</b>	<b>11,083,693.66</b>	<b>11,579,918.30</b>	<b>13,239,512.00</b>
<b>Maintenance and Other Operating Expenses</b>			
Traveling Expenses - Local	P 66,024.54	P 40,720.72	P 61,392.80
Traveling Expenses - Foreign	7,500.00	25,668.00	3,000.00
Training Expenses	99,380.74	70,521.75	204,347.46
Office Supplies Expenses	608,943.18	395,684.59	487,150.72
Accountable Forms Expenses	480,917.58	523,143.04	770,925.00
Gasoline, Oil and Lubricants Expenses	131,521.87	110,549.77	94,319.67
Textbooks and Instructional Materials Expenses	-	-	1,960.00
Water Expenses	58,287.50	79,353.67	81,638.01
Electricity Expenses	931,392.76	951,008.46	875,728.86
Postage and Deliveries	12,595.00	13,900.00	19,635.00
Telephone Expenses - Landline	156,760.78	155,782.66	159,129.01
Telephone Expenses - Mobile	114,765.00	92,790.35	19,993.46
Internet Expenses	53,760.00	53,760.00	53,760.00
Advertising Expenses	-	-	25,536.00
Rent Expenses	11,500.00	-	7,000.00
Representation Expenses	37,016.00	133,031.00	74,153.15
Subscriptions Expenses	22,448.00	22,356.00	22,284.00
Legal Services	-	2,859.06	50.00
Auditing Services	-	1,596.74	3,863.78
General Services	15,160.00	5,457.54	6,665.60
Janitorial Services	179,968.68	186,818.37	209,396.97
Security Services	-	-	449,644.36
Other Professional Services	1,378,122.19	1,787,382.33	2,270,412.60
Repairs and Maintenance - Office Equipment	62,897.61	106,024.00	53,096.00
Repairs and Maintenance - Furniture and Fixtures	-	450.00	7,450.00
Repairs and Maintenance - IT Equipment and Software	2,911.00	-	2,950.00
Repairs and Maintenance - Communication Equipment	-	-	11,984.00
Repairs and Maintenance - Motor Vehicles	26,515.00	17,425.15	88,136.48
Repairs and Maintenance - Other Property, Plant and Equipme	13,156.00	-	-
Subsidy to National Government Agencies	408,012.52	555,475.61	571,465.88
Extraordinary Expenses	22,000.00	22,000.00	22,000.00
Miscellaneous Expenses	60,000.00	60,000.00	60,000.00
Taxes, Duties and Licenses	12,090.46	8,358.34	7,956.56
Fidelity Bond Premiums	146,954.29	159,396.12	158,616.67
Insurance Expenses	77,090.11	77,630.21	65,131.48
Depreciation - Office Equipment	150,252.24	76,678.02	29,817.26
Depreciation - Furniture and Fixtures	60,051.00	50,378.64	48,521.34
Depreciation - IT Equipment	460,056.72	423,595.68	255,139.20
Depreciation - Communication Equipment	922,312.08	919,463.76	920,114.52
Depreciation - Motor Vehicles	301,320.24	301,320.24	301,320.24
Other Maintenance and Operating Expenses	426,848.00	44,916.00	169,173.70
Bank Charges	-	6,030.00	30.00
<b>Total Maintenance and Other Operating Expenses</b>	<b>7,518,531.09</b>	<b>7,481,525.82</b>	<b>8,674,889.78</b>
<b>Excess of Expenses over Income</b>	<b>P (1,746,010.96)</b>	<b>P (1,004,999.96)</b>	<b>P (580,076.95)</b>