



Civil Service Commission
Status of Allotment, Obligations and Balances- Consolidated
FY 2009

Account Title / Object of Expenditure	Code	ALLOTMENT			Total Allotment	OBLIGATION			Total Obligations	Balances			TOTAL Balance
		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO	
A. Regular Approp.													
PS	100	435,169,000			435,169,000								
RLIP	100	37,882,000			37,882,000								
Philhealth	100	793,407			793,407								
Ter/leave	100	5,458,290			5,458,290								
MOOE	200		107,384,000		107,384,000								
Asean	200		380,000		380,000								
Capital Outlay	300			4,542,000	4,542,000								
Total Reg.appro		479,302,697	107,764,000	4,542,000	591,608,697	511,989,050.22	107,764,000.00	4,542,000.00	624,295,050.22	(32,686,353.22)	-	-	(32,686,353.22)
B. Locally Funded													
ARTA			15,000,000	6,000,000	21,000,000		15,000,000.00	6,000,000.00	21,000,000.00	-	-	-	-
Grand Total		479,302,697	122,764,000	10,542,000	612,608,697	511,989,050.22	122,764,000.00	10,542,000.00	645,295,050.22	(32,636,353.22)	-	-	(32,686,353.22)
Details of Expenses													
(unreleased SARO)													
Account Title / Object of Expenditure	Code	ALLOTMENT			Total Allotment	OBLIGATION			Total Obligations	Balances			TOTAL Balance
		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO	
A. Personal Services													
Salaries-Regular	701					356,626,132.64			356,626,132.64				
Salaries-(Casual)	705					254,251.96			254,251.96				
PERA	711					11,308,117.34			11,308,117.34				
ACA	712					12,983,749.97			12,983,749.97				
RA	713					15,278,917.71			15,278,917.71				
TA	714					14,181,465.83			14,181,465.83				
Clothing/Uniform Allow	715					4,098,000.00			4,098,000.00				

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		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO	
Subs. Allow	716					85,800.00			85,800.00				
PIB	717					1,530,375.00			1,530,375.00				
Other Bonuses	719					2,904,136.22			2,904,136.22				
Honoraria	720					380,014.75			380,014.75				
Longevity Pay	722					280,000.00			280,000.00				
Overtime	723					1,956,626.15			1,956,626.15				
Cash Gift	724					5,333,950.00			5,333,950.00				
Year-End Bonus	725					25,055,904.55			25,055,904.55				
RLIP	731					33,890,815.10			33,890,815.10				
HDMF	732					1,303,161.99			1,303,161.99				
PHIC	733					2,195,955.32			2,195,955.32				
ECC	734					900,936.27			900,936.27				
Pension Benefits	738					5,705,521.00			5,705,521.00				
Ret. Benefits	740					318,219.30			318,219.30				
Terminal Leave Benefits	742					5,600,378.03			5,600,378.03				
Other Personnel Benefits	749					9,816,629.09			9,816,629.09				
Total PS expenses						<u>511,989,058.22</u>			<u>511,989,058.22</u>				
B. Maintenance & Other Operating Expenses													
Travelling-local	751						5,450,031.92		5,450,031.92				
Intl Affairs	752						2,277,335.34		2,277,335.34				
Training	753						12,830,339.19		12,830,339.19				
Office Supplies	755						10,022,794.69		10,022,794.69				
acct. forms	756						485,527.00		485,527.00				
Drugs & Med	759						5,194.35		5,194.35				
Gas,oil & lubricants	761						2,360,164.39		2,360,164.39				
Text Books	763						100.00		100.00				
Other Supplies	765						2,362,737.90		2,362,737.90				
Water	766						990,568.24		990,568.24				
Electricity	767						15,671,818.03		15,671,818.03				
Cooking Gas	768						2,835.00		2,835.00				
Postage	771						1,923,238.98		1,923,238.98				
Telephone-Landline	772						4,469,887.83		4,469,887.83				

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		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO	
Telephone-Mobile	773						1,255,185.39		1,255,185.39				
internet	774						830,262.85		830,262.85				
Cable, Satellite	775						33,718.26		33,718.26				
Membership Dues	778						91,369.90		91,369.90				
Advertising	780						11,847,192.48		11,847,192.48				
Printing	781						389,467.06		389,467.06				
Rent	782						1,138,452.72		1,138,452.72				
Representation	783						3,320,488.90		3,320,488.90				
Transportation & Delivery	784						154,052.63		154,052.63				
Subscription	786						341,906.90		341,906.90				
Rewards & Other Claims	788						2,629,700.00		2,629,700.00				
Legal Services	791						12,410.00		12,410.00				
Auditing Exp.	792						36,873.00		36,873.00				
Gen. services	795						591,194.67		591,194.67				
Janitorial	796						4,953,765.67		4,953,765.67				
Security	797						5,682,463.12		5,682,463.12				
Other Professional	799						865,710.36		865,710.36				
Rep & Main -Off Bldg	811						1,737,674.01		1,737,674.01				
RM-other struc	815						41,024.50		41,024.50				
Rep & Main -Office Equipment	821						352,672.60		352,672.60				
Rep & Main -Office Equipment	822						156,145.25		156,145.25				
Rep & Main-IT Eqpt	823						339,039.60		339,039.60				
RM Mach & E	826						2,500.00		2,500.00				
Rep & Main-Comm Eqpt	829						30,453.97		30,453.97				
RM Firefighting	831						7,076.40		7,076.40				
Rep & Main-Other Mach	840						91,977.50		91,977.50				
Rep & Main-Motor Vehic	841						1,098,952.42		1,098,952.42				
A. Wells	854						-		-				
Sub. To Ros	872						1,183,700.50		1,183,700.50				
Extraordinary Exp	883						4,957,890.08		4,957,890.08				
Taxes,Duties & Lic	891						214,764.27		214,764.27				
Fidelity Bond Premiums	892						374,690.90		374,690.90				
Insurance Exp	893						1,096,015.29		1,096,015.29				
Other Moeo	969						1,781,796.61		1,781,796.61				

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		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO	
Photocopy	969-1						131,963.46		131,963.46				
Prizes/Raffle	969-3						642,232.00		642,232.00				
Laundry	969-4						37,632.00		37,632.00				
Meal allow MDA	969-5						1,200.00		1,200.00				
Spe. Counsel	969-6						40,675.40		40,675.40				
Meal Allow.	969-7						800.00		800.00				
Other MOOE	969-8						14,764.00		14,764.00				
Misc.	969-9						381,044.47		381,044.47				
MMHMN	969-MM						18,370.50		18,370.50				
Bank Charges	971						2,157.50		2,157.50				
Total MOOE Expenses							<u>107,764,000.00</u>		<u>107,764,000.00</u>				
C. Capital Outlay													
Building	211							3,042,000.00	3,042,000.00				
Library Books	224												
Comm. Exp.	229												
Other Mach.	240												
Motor Vehicle	241							1,500,000.00	1,500,000.00				
Total Capital Outlay								<u>4,542,000.00</u>	<u>4,542,000.00</u>				
B. Locally Funded													
ARTA Details of Expenses:													
	751							258,580.40	258,580.40				
	753							902,627.99	902,627.99				
	755							2,176.50	2,176.50				
	765							440.00	440.00				
	780							9,366,668.98	9,366,668.98				
	782							126,465.12	126,465.12				
	783							152.00	152.00				
	872							4,009,122.01	2,400,000.00	6,409,122.01			

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		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO		PS/RLIP	MOOE	CO	
	969						333,767.00	333,767.00					
	211												
	241												
	229							3,600,000.00	3,600,000.00				
Total (Loc. Appro.)						-	<u>15,000,000.00</u>	<u>6,000,000.00</u>	<u>21,000,000.00</u>				

Prepared By:

ROLAN A. ALVINO
Sr. PS

Reviewed By:

GLORIA D. FORTALEZA
Chief, Budget and Cash Division

Noted:

MARIVIC A. CALADO-ATUD
Director IV