

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of the Quarter Ending September 30, 2013Department: CONSTITUTIONAL COMMISSIONAgency/Operating Units : CIVIL SERVICE COMMISSIONRegion/Province/City: RO#8 / PALO, LEYTEFund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
III.a Efficient and Effective Administrative Justice (EEAJ)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	676,512.00	676,512.00	676,512.00		2,029,536.00	676,512.00	676,512.00	676,512.00		2,029,536.00			
Personnel Economic Relief Allowance (PERA)	711	28,000.00	30,000.00	30,000.00		88,000.00	28,000.00	30,000.00	30,000.00		88,000.00			
Representation Allowance (RA)	713	12,000.00	18,000.00	15,000.00		45,000.00	12,000.00	18,000.00	15,000.00		45,000.00			
Transportation Allowance (TA)	714	12,000.00	18,000.00	15,000.00		45,000.00	12,000.00	18,000.00	15,000.00		45,000.00			
Clothing/Uniform Allowance	715	25,000.00				25,000.00	25,000.00				25,000.00			
Productivity Incentive Allowance	717		10,000.00			10,000.00		10,000.00			10,000.00			
Other bonuses and Allowances	719													
Longevity Pay	722													
Overtime and Night Pay	723													
Cash Gift	724		12,500.00			12,500.00		12,500.00			12,500.00			
Year end Bonus	725		112,752.00			112,752.00		112,752.00			112,752.00			
Life and Retirement Insurance Contributions	731	81,181.44	81,181.44	81,181.44		243,544.32	81,181.44	81,181.44	81,181.44		243,544.32			
Pag-ibig Contributions	732	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00	1,500.00	1,500.00		4,500.00			
Philhealth Contributions	733	3,062.50	4,687.50	4,687.50		12,437.50	3,062.50	4,687.50	4,687.50		12,437.50			
ECC Contributions	734	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00	1,500.00	1,500.00		4,500.00			
Terminal Leave Benefits	742													
Other Personnel Benefits	749													
TOTAL PERSONNEL SERVICES		840,766.94	966,632.94	825,380.94		2,632,769.82	840,766.94	966,632.94	825,380.94		2,632,769.82			
Maintenance & Other Operating Expenses														
Travel Expenses-Local	751													
Training Expenses	753													
Office Supplies Expenses	755			875.00		875.00			875.00		875.00			
Gasoline, Oil and Lubricants Expenses	761													
Other Supplies Expenses	765													
Water Expenses	766	1,911.00	1,007.61	1,248.55		4,167.16	1,911.00	1,007.61	1,248.55		4,167.16			
Electricity Expenses	767	8,510.66	16,890.45	15,938.37		41,339.48	8,510.66	16,890.45	15,938.37		41,339.48			
Postage and Deliveries	771	1,700.00	26,650.00	8,228.00		36,578.00	1,700.00	26,650.00	8,228.00		36,578.00			
Telephone Expenses-Landline	772		1,775.83	2,701.35		4,477.18		1,775.83	2,701.35		4,477.18			
Telephone Expenses-Mobile	773													
Internet expenses	774													
Cable, Satellite, Telegraph and Radio Expenses	775													
Membership Dues and Contributions to Org.	778	3,300.00				3,300.00	3,300.00				3,300.00			


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Annex B

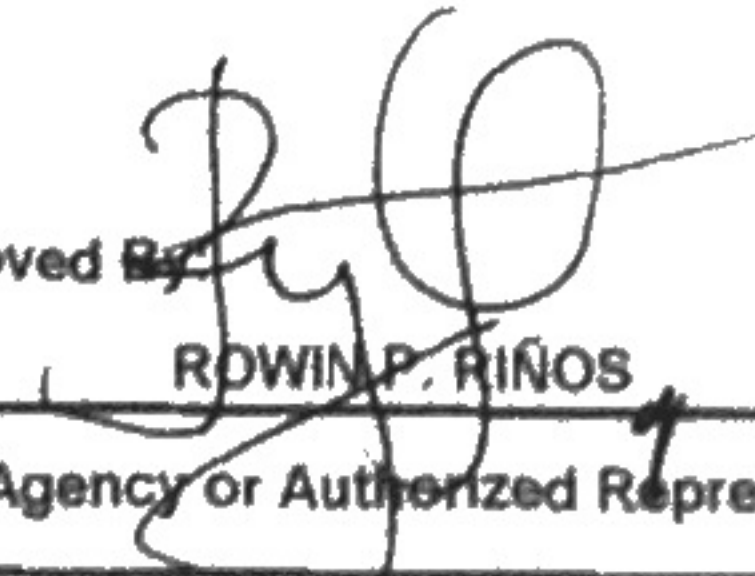
Department: CONSTITUTIONAL COMMISSION
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1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
Printing and Binding Expenses	781													
Rent Expenses	782													
Representation Expenses	783													
Transportation and Delivery Expenses	784													
Subscription Expenses	786													
Legal Services	791													
Auditing Services	792													
General Services	795													
Security Services	797													
RM - Office Buildings	811													
RM - Office Equipment, Furnitures and Fixtures	821													
RM - Furniture and Fixtures	822													
RM - IT Equipment and Software	823													
RM - Machinery and Equipment	826													
RM - Other Machinery and Equipment	840													
RM - Motor Vehicles	841													
Extraordinary Expenses	883													
Miscellaneous Expenses	884													
Taxes, Duties and Licenses	891													
Fidelity Bond Premiums	892		900.00			900.00		900.00			900.00			
Insurance Expenses	893													
Other Maintenance and Operating Expenses	969			2,400.00		2,400.00			2,400.00		2,400.00			
Petty Cash Fund	104													
Financial Expenses														
Bank Charges	971													
TOTAL MOOE		15,421.66	47,223.89	31,391.27		94,036.82	15,421.66	47,223.89	31,391.27		94,036.82			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		856,177.60	1,013,856.83	856,772.21		2,726,806.64	856,177.60	1,013,856.83	856,772.21		2,726,806.64			
GRAND TOTAL		856,177.60	1,013,856.83	856,772.21		2,726,806.64	856,177.60	1,013,856.83	856,772.21		2,726,806.64			


Certified Correct:


MARITES B. DESTURA
Agency Budget Officer
Date:

Approved By:


ROWIN P. RIÑOS
Head of Agency or Authorized Representative

Certified Correct:


ROWELL M. AMOR
Agency Chief Accountant
Date: