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

Department: CONSTITUTIONAL COMMISSION

Agency/Operating Units: CIVIL SERVICE COMMISSION Region/Province/City: RO#8 / PALO, LEYTE

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code		Curren	t Year Obliga			n	Isbursement		Breakdown of Unpak Obligations				
		1st Quarter ending March 31	2nd	3rd Quarter ending Sept. 30	4th	Total	1st Quarter ending March 31	2nd	3rd Quarter ending Sept. 30	4th	Total	Balance ( Unpaid Obligations)	Accounts	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													1	1
III.a Efficient and Effective Administrative Justice(EEAJ)													***********	
Personnel Services														
Salaries and Wages													<b></b>	
Selaries and Wages - Regular	701	676,512.00	676,512.00	676,512.00		2,000,536,00	676,512.00	676 F12 00	676,512 00		2000000			
Personnel Economic Relief Allowance (PERA)	711	28,000.00	30,000.00	30,000.00		2,029,536,00 88,000.00	28,000.00	676,512.00 30,000.00	30,000.00		Pa (10) (16)			
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		45,790.00			
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		45 007: 00			1
Clothing/Uniform Allowance	715	25,000.00				25,000 00	25,000.00	-	-		25,335.35			
Productivity Incentive Allowance	717		10,000.00			10,000 00	-	10,000.00	-		10.0003.		The state of the s	
Other bonuses and Allowances	719					-	-							
Longevity Pay	722							-	4.00					
Overtime and Night Pay	723					-	-	_						
Cash Gift	724		12,500.00			12,500.00		12,500.00			12 1/16 50		Plant control property in the party of	
Year end Bonus	725		112,752.00			112,752 00	-	112,752.00	·		111 /12 00		Parties of the second or particular and the second of the	Mark the residence of the comment of the comment of
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		243 044 30	-		
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		45000			-
Philhealth Contributions	733	3,062.50	4,687.50	4,687.50		12,437 50	3,062.50	4,667.50	4,687.50		12 40 1 92	-		
ECC Contributions	734	1,500.00	1,500.00	1,500.00		4,500 00	1,500.00	1,500 00	1,500 00		A 268, 185			
Terminal Leave Benefits	742													
Other Personnel Benefits	749					0.000.000		*						garaphysia archety, song and garaphysia
TOTAL PERSONNEL SERVICES		840,765.94	966,632.84	825,380.94		2,632,769.82	840,755.94	985,612 84	825,380.94		2 432 755 42			
Maintenance & Other Operating Expenses													magic divings and their all their art funited	-
Travel Expenses-Local	751					•	·	-					Pariso Physical Charles (1997) and the contract of	
Training Expenses	753												-	
Office Supplies Expenses	755			875.00		875 00		-	875.00		4174.156		and similar to a second speciment of the party of the second speciments	
Gasoline, Oil and Lubricants Expenses	761												The second se	
Other Supplies Expenses	765		4 007 01	104055		4 4 8 7 4 6	104100	4 007 01	10000				printer or any company or any contract of	adrijuju gaja strintomit amiljamijanijo a
Water Expenses	766	1,911.00	1,007.61	1,248.55		4,167.16	1,911.00	1,007 61	1,248 55		\$ 1877 1 E	and the state of t	ganjani, se aning disease yildi appetit si tigjet di	Management Control of the State
Electricity Expenses	767	8,510.66	16,890.45	15,938.37		41,339 48 36 578 30	8,510.66 1,700.00	16,890.45	15,938.37		4 973 4		The section of the se	part specificate desirable south
Postage and Defiveries	771	1,700.00	26,650 00	8,228.00		4 477 18	1,70000	26,650 00 1,775.83	8,228.00 2,701.35		4 4 7 18		المراجعين والمساور والمراجع والمساور والمراجع وا	dendalasan jenapulitajär dyöleske liider yesiduse yi d
Telephone Expenses-Landline	772		1,775.83	2,701,35		7 417 15		1,110.03	2,701.35		4 4 5		page and the second	terseps napignas, <u>inn app</u> iration (in produce the state
Telephone Expenses-Mobile	773												podowej kiele kresta obdiale (***	di di kadanda assilwana bajik kulinji di di balik kulinji, da k
Internet expenses	774												gi. Cyryganggi, is diginepted cyllic Lyttige on a fill	
Cable, Satellite, Telegraph and Radio Expenses  Membership Dues and Contributions to Org.	775	3,300.00				3,300 90	3,300.00				) R0-70		- Carrier Service Contraction of the Service of	رىي بۇرىنىلىنىڭ سىدۇر <del>ۇنۇلىنى يېرىنىدىك</del> سىنىلىنىيىلىن

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

As of the Quarter Ending September 30, 2013

Department: CONSTITUTIONAL COMMISSION

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Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						D	isbursement		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	Balance ( Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	,											13 × (7-12) ×		
Printing and Sinding Expenses		3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
Rent Expenses	781					n .			-					1
Representation Expenses	782							-				District the Constitution of the Constitution	-	<del></del>
Transportation and Delivery Expenses	783							-	-					-
Subscription Expenses	784					-		-					Market State of the State of th	
Legal Services	786					-					-			***
Auditing Services	791							a	-				***************************************	-
General Services	792													The State Consideration of the American State Consideration of the Constitution of the
Security Services	795						-	-						Control of the Control of the Control
RM - Office Buildings	797					-	-		-					And the Control of th
RM - Office Equipment, Furnitures and Fidures	811								-					The state of the s
RM - Furniture and Fixtures	821					-	-	-	_					
RM - IT Equipment and Software	822 823													The state of the s
RM - Machinery and Equipment	826							-	-					And the second s
RM - Other Machinery and Equipment	840								-					Samuel Company of the Sandy State Agency
RM - Motor Vehicles	841							-						
Extraordinary Expenses	883							-						The same of the sa
Miscellaneous Expenses	884					-		*						
Taxes, Duties and Licenses	891								-					
Fidelity Bond Premiums	892		900.00			000.00			•					
Insurance Expenses	893		500.00			900.00		900.00	-		900 00	-		And the later with the same of
Other Maintenance and Operating Expenses	969			2,400.00		2,400.00		· · · · · · · · · · · · · · · · · · ·				the same of the sa		
Petty Cash Fund	104			2,400.00		2,400.00	-	-	2,400.00		2 Alfreday		the state of the s	alogie di atal 6 sir l'arrola (Majillege, es ag
inancial Expenses							-					-		and the section of the section of
Bank Charges	971													
TOTAL MODE		15,421.66	47,223.89	31,391.27		94,036,82	15,421.66	47 222 00	24 204 02					
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		The state of the s	1,013,856.83			2,726,806.64		47,223.89 1,013,856.83	31,391 27 856,772,21		2,726.906.84		and the same of th	al developerate on an angle commenter,
RAND TOTAL		R56 177 60	1.013,856.83	866,772.21		2,726,806.64		1,013,856,83	856.772.21		A. / A.Y. SVV. 84			pagatena, gagtinaan vojoor naad, kagaijosa leeka ja v Edita (indepatentiine gibin ne fina jardingsestanii

Certified Correct:

MARITES B. DESTURA Agency Budget Officer Date:

Approved By

ROWIND RINOS

Head of Agency or Authorized Representative

ROWELL M. AMOR

Agency Chief Accountant

Date: