

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the Quarter Ending December 30, 2011

(in Pesos)

Department: Civil Service Commission

Agency: Civil Service Commission, RO#8

Fund: General

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	1,078,077	1,078,077			
Allowances	171,000	171,000			
Longevity Pay	16,000	16,000			
Overtime and Night Pay	41,992	41,992			
Cash Gift and Year-End Bonus	191,376	191,376			
RLIP	100,566	100,566			
HDMF	2,700	2,700			
PHIC	5,813	5,813			
ECC	2,700	2,700			
MOOE	215,892	215,892			
CO					
Sub-Total	1,826,116	1,826,116			
III. Operations					
a. Efficient and Effective Administrative Justice					
PS	592,721	592,721			
Allowances	48,000	48,000			
Overtime and Night Pay		-			
Cash Gift and Year-End Bonus	87,350	87,350			
RLIP	57,233	57,233			
HDMF	1,100	1,100			
PHIC	2,213	2,213			
ECC	1,100	1,100			
MOOE	33,137	33,137			
CO					
Sub-Total	822,854	822,854			
b. Professionalizing the Civil Service (PCS)					
PS	2,907,329	2,907,329			
Allowances	425,323	425,323			
Longevity Pay	32,000	32,000			
Overtime and Night Pay		-			
Cash Gift and Year-End Bonus	581,065	581,065			
RLIP	286,977	286,977			
HDMF	8,000	8,000			
PHIC	13,063	13,063			
ECC	8,200	8,200			
MOOE	274,564	274,564			
CO		-			
Sub-Total	4,536,521	4,536,521			
c. Improving Public Service Delivery (IPSD)					
PS	350,692	350,692			
Allowances	38,000	38,000			
Overtime and Night Pay		-			
Cash Gift and Year-End Bonus	47,542	47,542			
RLIP	36,564	36,564			
HDMF	600	600			
PHIC	1,550	1,550			
ECC	600	600			
MOOE	37,894	37,894			
CO		-			
Sub-Total	513,442	513,442			

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		This Report (3)	To Date (4)		
d. Harnessing Public Sector Unionism (HPSU)					
PS	355,552	355,552			
Allowances	38,000	38,000			
Longevity Pay		-			
Overtime and Night Pay		-			
Cash Gift and Year-End Bonus	46,045	46,045			
RLIP	40,661	40,661			
HDMF	600	600			
PHIC	1,175	1,175			
ECC	700	700			
MOOE	19,358	19,358			
CO		-			
Sub-Total	502,091	502,091			
Sub-Total, Operations	6,374,908				
Total, Regular	8,201,024	1,826,116			
B. Continuing Appropriations					
PS					
RLIP					
MOOE					
CO					
Sub-Total					
Total Personal Services	5,284,371	5,284,371			
Allowances	720,323	720,323			
Longevity Pay	48,000	48,000			
Overtime & Night Pay	41,992	41,992			
Cash Gift & Year End Bonus	953,378	953,378			
Total RLIP	522,001	522,001			
Total HDMF	13,000	13,000			
Total PHIC	23,814	23,814			
Total ECC	13,300	13,300			
Total MOOE	580,845	580,845			
Total CO					
GRAND TOTAL	8,201,024	8,201,024			

Certified correct:


MARITES B. DESTURA
 Sr. Personnel Specialist
 Budget Officer-Designate

Submitted by:

for: 
ATTY DAVID E CABANAG, JR
 Director IV 

CIVIL SERVICE COMMISSION

Regional Office No. 8

For the Quarter Ending December 30, 2011

PARTICULARS	Cod e	GASS				SUPPORT TO OPERATIONS				OPERATIONS				TOTAL OPERATIONS	TOTAL PROGRAM
		A.I.a	A.II.a	A.II.b	TOTAL STO	A.III.a	A.III.b	A.III.c	A.III.d						
Personal Services															
Salary - Regular	701	1,078,077			1,078,077	592,721	2,907,329	350,692	355,552	4,206,294	5,284,371				
Salaries-Casual															
PERA	711	56,000			56,000	24,000	154,323	14,000	14,000	206,323	262,323				
RA	713	52,500			52,500	12,000	123,000	12,000	12,000	159,000	211,500				
TA	714	52,500			52,500	12,000	123,000	12,000	12,000	159,000	211,500				
Clothing/Uniform Allowance	715				-										
PIB	717				-										
Other Bonuses and Allowances	719	10,000			10,000		25,000			25,000	35,000				
Longevity Pay	722	16,000			16,000		32,000			32,000	48,000				
Overtime	723	41,992			41,992	7,500	70,000	5,000	5,000	87,500	110,000				
Cash Gift	724	22,500			22,500	79,850	511,065	42,542	41,045	674,502	843,378				
Year-End Bonus	725	168,876			168,876	57,233	286,977	36,564	40,661	421,435	522,001				
RLIP	731	100,566			100,566	2,700	8,000	600	600	10,300	13,000				
HDMF	732	2,700			2,700	1,100	13,063	1,550	1,175	18,001	23,814				
PHIC	733	5,813			5,813	2,213	8,200	600	700	10,600	13,300				
ECC	734	2,700			2,700	1,100									
Pension Benefits										-	-				
Retirement Benefits										-	-				
Terminal Leave Benefits										-	-				
Other Personnel Benefits															
Total PS Expenses		1,610,224			1,610,224	789,717	4,261,957	475,548	482,733	6,009,965	7,620,179				
B. Maintenance & Other Operating Expenses															
Traveling - Local	751	14,529			14,529		54,850			54,850	69,379				
Training	753				-		63,900			63,900	63,900				
Office Supplies	755	13,432			13,432	1,316	22,474	6,316	1,316	31,422	44,854				
Gasoline, Oil & Lubricants	761	5,673			5,673					-	5,673				
Other Supplies	765	17,249			17,249		564			564	17,813				
Water	766	1,142			1,142	1,135	3,866	1,135	1,135	7,271	8,413				
Electricity	767	10,591			10,591	10,583	65,701	10,583	10,583	97,449	108,039				
Cooking Gas					-					-	-				
Postage & Deliveries	771	1,179			1,179	17,392	11,106	5,692	3,720	37,910	38,089				
Telephone-Landline	772	5,126			5,126	2,712	21,185	4,089	2,604	30,590	35,716				
Telephone-Mobile	773	5,250			5,250		6,525			6,525	11,775				

CIVIL SERVICE COMMISSION

Regional Office No. 8

For the Quarter Ending December 30, 2011

PARTICULARS	Cod	GASS			SUPPORT TO OPERATIONS			OPERATIONS				TOTAL OPERATIONS	TOTAL PROGRAM
		A.I.a	A.II.a	A.II.b	TOTAL STO	A.III.a	A.III.b	A.III.c	A.III.d				
Internet	774				-		22,327	10,080			32,407	32,407	
Cable, Satellite	775				-						266	434	
Membership Dues	778	168			168		266				-	3,270	
Printing	781	3,270			3,270						-	1,625	
Transportation & Delivery	784	1,625			1,625						-	-	
Subscription	786				-						-	-	
Auditing Expenses	792				-						-	-	
General Services	795	43,092			43,092						-	43,092	
Security	797	32,389			32,389						-	32,389	
Rep & Maint - Office Bldg	811				-		1,800				1,800	1,800	
Rep & Maint - Office Equipment	821				-						-	-	
Rep & Maint - IT Equipment	823				-						-	-	
Rep & Maint - Mach & Eqpt	826				-						-	-	
Rep & Maint - Motor Vehicle	841				-						-	-	
Extraordinary Expenses	883	21,000			21,000						-	21,000	
Misc Expenses	884	37,000			37,000						-	37,000	
Taxes, Duties & Licenses	891				-						-	-	
Fidelity Bond Premiums	892				-						-	-	
Insurance Expenses	893				-						-	-	
Other MOOE	909	2,877			2,877						-	2,877	
Bank Charges	971	300			300						-	300	
Total MOOE		216,892			216,892	33,137	274,564	37,894	19,368		364,953	680,846	
C. Capital Outlay													
D. Petty Cash Fund													
GRAND TOTAL		1,826,116			1,826,116	822,854	4,536,521	513,442	502,091		6,374,908	8,201,024	

Certified correct:

Submitted by:

MARITES B. DESTURA
MARITES B. DESTURA
Sr. Personnel Specialist
Budget Officer-Designate

for: ATTY DAVID E CABANAG, JR
for: ATTY DAVID E CABANAG, JR
Director IV