

Republic of the Philippines
CIVIL SERVICE COMMISSION
Regional Office No. 8
Government Center, Palo, Leyte

CONSOLIDATED DETAILED STATEMENT OF INCOME AND EXPENSES
GENERAL FUND, TRUST RECEIPTS FUND and TRAINING FUND

For the Period Ended December 31, 2009

INCOME			F101	F103	F102
	Subsidy Income from National Government	651	23,487,079.78		
	Subsidy Income from Central Office	653	40,000.00	7,263.75	
	Seminar Fees	622			7,145,609.00
	Interest Income	664	156.08	17,074.00	18,645.10
	Clearance/Certification Fee	613		212,880.00	
	Comprehensive Examination Fee	614		1,571,075.00	
	Other Service Income	628		34,942.50	21,395.75
	Miscellaneous Income	678		82,375.60	1,080.20
Total Income			23,527,235.86	1,925,610.85	7,186,730.05
Less: EXPENSES					
	Salaries & Wages- Regular	701	15,150,189.84		
	Personal Economic Relief Allowance (PERA)	711	592,272.73		
	Additional Compensation (ADCOM)	712	405,000.00		
	Representation Allowance (RA)	713	790,000.00		
	Transportation Allowance (TA)	714	790,000.00		
	Clothing/Uniform Allowance	715	216,000.00		
	Productivity Incentive Bonus	717	108,000.00		
	Other Bonuses and Allowances	719		915,480.00	814,200.00
	Longevity Pay	722	40,000.00		
	Overtime & Night Pay	723	110,019.00		
	Cash Gift	724	230,000.00		
	Year End Bonus	725	1,088,532.00		
	Life & Retirement Insurance Contributions	731	1,422,767.59		
	PAG-IBIG Contribution	732	54,600.00		
	PHILHEALTH Contribution	733	51,187.50		
	ECC Contribution	734	16,380.00		
	Travelling Expenses- Local	751	215,468.50	37,521.29	631,319.24
	Training Expenses	753	11,900.00	22,766.32	3,978,319.72
	Office Supplies Expenses	755	404,415.22	84,365.83	420,657.56
	Accountable Forms Expenses	756		21,475.20	
	Gasoline, Oil & Lubricants Expenses	761	67,766.14	11,663.93	36,708.41
	Other Supplies Expenses	765	86,978.58	7,382.53	33,800.65
	Water Expenses	766	42,504.26	1,176.25	64.60
	Electricity Expenses	767	386,367.73		4,556.78
	Cooking Gas Expenses	768	138,596.00		
	Postage & Deliveries	771		196,331.00	36,145.00
	Telephone Expense- Landline	772	212,173.28	12,961.92	10,361.07
	Telephone Expense- Mobile	773	35,900.00	8,750.00	5,780.00
	Internet Expenses	774	107,715.52	100.00	
	Cable, Satellite, Telegraph & Radio Expenses	775			6,138.00
	Membership Dues & Contributions to Organizations	778	6,620.00		
	Printing & Binding Expenses	781	8,181.25	778.25	6,284.25
	Rent Expenses	782	150.00	14,975.00	
	Transportation and Delivery Expenses	784	28,287.05	3,520.00	9,019.81
	Subscription Expense	786	5,750.00		
	Auditing Services	792	20,420.00		
	General Services	795	206,118.19	100.00	
	Security Services	797	75,250.00		
	Repairs & Maintenance- Office Equipment	821	35,800.00	18,100.00	
	Repairs & Maintenance- IT Equipment & Softwares	823	400.00		
	Repairs & Maintenance- Machineries	826			
	Repairs & Maintenance- Motor Vehicle	841		92,945.00	50,320.00
	Extraordinary Expenses	883	38,000.00		
	Miscellaneous Expenses	884	60,000.00		
	Taxes, Duties & Licenses	891		2,319.00	
	Fidelity Bond Premiums	892	15,900.00		
	Insurance Expenses	893	8,490.91		49,349.56
	Depreciation Expenses - Land Improvements	902		4,500.00	
	Depreciation Expenses - Office Building	911	243,074.64	93,580.44	
	Depreciation Expenses - Other Structures	915		3,936.59	
	Depreciation Expenses - Office Equipment	921	15,895.98	145,050.49	30,090.61
	Depreciation Expenses - Furniture & Fixtures	922	7,200.59	14,016.61	495.00
	Depreciation Expenses - IT Equipment & Software	923	64,134.15	94,191.78	62,351.46
	Depreciation Expenses - Machineries	926	565.12	20,577.30	

	Depreciation Expenses - Comm. Equipment	929	1,655.55	17,326.75	179.55
	Depreciation Expenses - Firefighting Equipment	931		353.57	
	Depreciation Expenses - Motor Vehicles	941		1,110.00	93,643.47
	Depreciation Expenses - Other PPE	950	10.42	18.00	6,195.60
	Other Maintenance & Operating Expenses	969	165,511.03	110,005.78	187,997.06
	Bank Charges	971	6,734.11	2,747.07	3,729.02
Total Expenses			23,788,882.88	1,960,125.90	6,477,706.42
Excess of Income Over Expenses			(261,647.02)	(34,515.05)	709,023.63

TOTAL
23,487,079.78
47,263.75
7,145,609.00
35,875.18
212,880.00
1,571,075.00
56,338.25
83,455.80
32,639,576.76
15,150,189.84
592,272.73
405,000.00
790,000.00
790,000.00
216,000.00
108,000.00
1,729,680.00
40,000.00
110,019.00
230,000.00
1,088,532.00
1,422,767.59
54,600.00
51,187.50
16,380.00
884,309.03
4,012,986.04
909,438.61
21,475.20
116,138.48
128,161.76
43,745.11
390,924.51
138,596.00
232,476.00
235,496.27
50,430.00
107,815.52
6,138.00
6,620.00
15,243.75
15,125.00
40,826.86
5,750.00
20,420.00
206,218.19
75,250.00
53,900.00
400.00
-
143,265.00
38,000.00
60,000.00
2,319.00
15,900.00
57,840.47
4,500.00
336,655.08
3,936.59
191,037.08
21,712.20
220,677.39
21,142.42

19,161.85
353.57
94,753.47
6,224.02
463,513.87
13,210.20
32,226,715.20
412,861.56