DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS **Annex B**
For the Month Ending May 31, 2014
Department: CONSTITUTIONAL OFFICE
Agency/Operating Unit: CIVIL SERVICE COMMISSION
Fund 101

PROGRAM/Activity/Project (P/A/P) and Account Title	Account Code	UACS Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)	Breakdown of Unpaid	
			For the Month ending	TOTAL	For the Month ending	TOTAL		Accounts Payable	Obligations Not Yet Due
1		2	3	7	8	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS									
A.I GENERAL ADMINISTRATION AND SUPPORT SERVICES									
A.I.a General Management and Supervision Activities (OD)									
Personnel Services			***1,047,727.20***	***1,047,727.20***	***1,047,727.20***	***1,047,727.20***	-		
Basic Salary	**701**	50101010 01	*919,648.02*	***919,648.02***	*919,648.02*	***919,648.02***	-		
PERA	**711**	50102010 01	*13,337.64*	***13,337.64***	*13,337.64*	***13,337.64***	-		
Representation Allowance	**713**	50102020 00	*17,500.00*	***17,500.00***	*17,500.00*	***17,500.00***	-		
Transportation Allowance	**714**	50102030 01	*8,500.00*	***8,500.00***	*8,500.00*	***8,500.00***	-		
Overtime & Night Pay	**723**		*6,316.00*	***6,316.00***	*6,316.00*	***6,316.00***	-		
Bonus	**724**	50102140 01	*70,763.04*	***70,763.04***	*70,763.04*	***70,763.04***	-		
Cash Gift	**725**	50102150 01	*10,000.00*	***10,000.00***	*10,000.00*	***10,000.00***			
Pag-IBIG	**732**	50103020 01	*400.00*	***400.00***	*400.00*	***400.00***	-		
PhilHealth	**733**	50103030 01	*762.50*	***762.50***	*762.50*	***762.50***	-		
Employees Compensation Insurance Premiums	**734**	50103040 01	*500.00*	***500.00***	*500.00*	***500.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***14,320.69***	***14,320.69***	***14,320.69***	***14,320.69***	-		
Life & Retirement Insurance Contribution	**731**	50103010 00	*14,320.69*	***14,320.69***	*14,320.69*	***14,320.69***	-		
Maintenance & Other Operating Expenses			***12,800.00***	***12,800.00***	***12,800.00***	***12,800.00***	-		
Mobile	**773**	50205020 01	*3,000.00*	***3,000.00***	*3,000.00*	***3,000.00***			
Extraordinary Expenses	**883**		*3,800.00*	***3,800.00***	*3,800.00*	***3,800.00***	-		
Miscellaneous Expenses	**884**		*6,000.00*	***6,000.00***	*6,000.00*	***6,000.00***	-		
C. CAPITAL OUTLAYS (Total)			-	-	-	-	-		
Land		50604010 01		-	-	-	-		
Sub - Total - Current Year's Allotments			***1,074,847.89***	***1,074,847.89***	***1,074,847.89***	***1,074,847.89***	-		
II. Prior Year's Allotments									
(Continuing Appropriations)					-				
b. LOCALLY FUNDED					-				
ARTA PROJECT			-	-	-	-	-		
MOOE					-	-	-		
CO					-	-	-		
GRAND TOTAL - GASS			***1,074,847.89***	***1,074,847.89***	***1,074,847.89***	***1,074,847.89***			
A.III OPERATIONS									
MFO 2. CIVIL SERVICE HUMAN RESOURCE RECORDS MANAGEMENT SERVICES									
A.III.b. Information & Communication Technology & System Services (MSD)									
Personnel Services			***268,523.40***	***268,523.40***	***268,523.40***	***268,523.40***	-		
Basic Salary	**701**	50101010 01	*169,211.73*	***169,211.73***	*169,211.73*	***169,211.73***	-		
PERA	**711**	50102010 01	*13,466.67*	***13,466.67***	*13,466.67*	***13,466.67***	-		
Bonus	**724**	50102140 01	*70,695.00*	***70,695.00***	*70,695.00*	***70,695.00***			
Cash Gift	**725**	50102150 01	*12,500.00*	***12,500.00***	*12,500.00*	***12,500.00***			
Pag-IBIG	**732**	50103020 01	*600.00*	***600.00***	*600.00*	***600.00***	-		
PhilHealth	**733**	50103030 01	*1,450.00*	***1,450.00***	*1,450.00*	***1,450.00***	-		
Employees Compensation Insurance Premiums	**734**	50103040 01	*600.00*	***600.00***	*600.00*	***600.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***19,652.37***	***19,652.37***	***19,652.37***	***19,652.37***	-		
Life & Retirement Insurance Contribution	**731**	50103010 00	*19,652.37*	***19,652.37***	*19,652.37*	***19,652.37***	-		
Maintenance & Other Operating Expenses			***160,919.05***	***160,919.05***	***160,919.05***	***160,919.05***	-		
Fuel, oil & lubricants	**761**	50203090 00	*2,147.03*	***2,147.03***	*2,147.03*	***2,147.03***			
Other Supplies & Materials Expenses	**765**	50203990 00	*3,241.19*	***3,241.19***	*3,241.19*	***3,241.19***	-		
Water	**766**	50204010 00	*4,659.65*	***4,659.65***	*4,659.65*	***4,659.65***	-		
Electricity	**767**	50204020 00	*104,098.63*	***104,098.63***	*104,098.63*	***104,098.63***	-		
Postage & Courier Services	**771**	50205010 00	*10,699.99*	***10,699.99***	*10,699.99*	***10,699.99***	-		
Landline	**772**	50205020 00	*7,709.74*	***7,709.74***	*7,709.74*	***7,709.74***	-		
Security Services	**797**	50212030 00	*14,440.24*	***14,440.24***	*14,440.24*	***14,440.24***	-		
RM - Office Equipment	**821**	50213050 02	*172.50*	***172.50***	*172.50*	***172.50***	-		
Taxes, Duties & Licenses	**891**	50215010 01	*3,419.06*	***3,419.06***	*3,419.06*	***3,419.06***	-		
Fidelity Bond Premium	**892**	50215020 00	*3,750.00*	***3,750.00***	*3,750.00*	***3,750.00***	-		
Insurance Expenses	**893**	50215030 00	*3,569.06*	***3,569.06***	*3,569.06*	***3,569.06***	-		
Other Maintenance & Operating Expenses	**969**	50299990 99	*3,011.96*	***3,011.96***	*3,011.96*	***3,011.96***	-		
C. CAPITAL OUTLAYS (Total)			-	-	-	-	-		
Land		50604010 01		-	-	-	-		
Sub - Total - Current Year's Allotments			***449,094.82***	***449,094.82***	***449,094.82***	***449,094.82***	-		
II. Prior Year's Allotments					-				
(Continuing Appropriations)					-				
b. LOCALLY FUNDED					-				
ARTA PROJECT			-	-	-	-	-		
MOOE					-	-	-		
CO					-	-	-		
GRAND TOTAL - ICTSS			***449,094.82***	***449,094.82***	***449,094.82***	***449,094.82***	-		
A.III.c. Professionalizing the Bureaucracy through Eligibility Examinations (ESD)									
Personnel Services			***214,401.08***	***214,401.08***	***214,401.08***	***214,401.08***	-		
Basic Salary	**701**	50101010 01	*126,100.00*	***126,100.00***	*126,100.00*	***126,100.00***	-		
PERA	**711**	50102010 01	*10,000.00*	***10,000.00***	*10,000.00*	***10,000.00***	-		
Representation Allowance	**713**	50102020 00	*5,000.00*	***5,000.00***	*5,000.00*	***5,000.00***	-		
Transportation Allowance	**714**	50102030 01	*5,000.00*	***5,000.00***	*5,000.00*	***5,000.00***	-		
Overtime & Night Pay	**723**		*3,744.08*	***3,744.08***	*3,744.08*	***3,744.08***	-		
Bonus	**724**	50102140 01	*52,332.00*	***52,332.00***	*52,332.00*	***52,332.00***	-		

PROGRAM/Activity/Project (P/A/P) and Account Title	Account Code	UACS Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)	Breakdown of Unpaid	
			For the Month ending	TOTAL	For the Month ending	TOTAL		Accounts Payable	Obligations Not Yet Due
1		2	3	7	8	12	13 = (7-12) = (14+15)	14	15
Cash Gift	725	50102150 01	*10,000.00*	***10,000.00***	*10,000.00*	***10,000.00***	-		
Pag-IBIG	732	50103020 01	*500.00*	***500.00***	*500.00*	***500.00***	-		
PhilHealth	733	50103030 01	*1,225.00*	***1,225.00***	*1,225.00*	***1,225.00***	-		
Employees Compensation Insurance Premiums	734	50103040 01	*500.00*	***500.00***	*500.00*	***500.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***15,132.00***	***15,132.00***	***15,132.00***	***15,132.00***	-		
Life & Retirement Insurance Contribution	731	50103010 00	*15,132.00*	***15,132.00***	*15,132.00*	***15,132.00***	-		
Maintenance & Other Operating Expenses			***81.53***	***81.53***	***81.53***	***81.53***	-		
Landline	772	50205020 02	*81.53*	***81.53***	*81.53*	***81.53***	-		
C. CAPITAL OUTLAYS (Total)			-	-	-		-		
Land		50604010 01		-	-		-		
Sub - Total - Current Year's Allotments			***229,614.61***	***229,614.61***	***229,614.61***	***229,614.61***	-		
II. Prior Year's Allotments					-				
(Continuing Appropriations)					-				
b. LOCALLY FUNDED					-				
ARTA PROJECT			-	-	-	-	-		
MOOE				-	-	-	-		
CO				-	-	-	-		
GRAND TOTAL - PBEE			***229,614.61***	***229,614.61***	***229,614.61***	***229,614.61***			
A.III.d. Professionalizing the Civil Service through Appointments validation/ attestation (FOs & PSED)									
Personnel Services			***1,508,730.18***	***1,508,730.18***	***1,508,730.18***	***1,508,730.18***	-		
Basic Salary	701	50101010 01	*852,347.00*	***852,347.00***	*852,347.00*	***852,347.00***	-		
PERA	711	50102010 01	*42,000.00*	***42,000.00***	*42,000.00*	***42,000.00***	-		
Representation Allowance	713	50102020 00	*50,000.00*	***50,000.00***	*50,000.00*	***50,000.00***	-		
Transportation Allowance	714	50102030 01	*50,000.00*	***50,000.00***	*50,000.00*	***50,000.00***	-		
Overtime & Night Pay	723		*5,030.72*	***5,030.72***	*5,030.72*	***5,030.72***	-		
Bonus	724	50102140 01	*443,852.46*	***443,852.46***	*443,852.46*	***443,852.46***	-		
Cash Gift	725	50102150 01	*55,000.00*	***55,000.00***	*55,000.00*	***55,000.00***	-		
Pag-IBIG	732	50103020 01	*2,100.00*	***2,100.00***	*2,100.00*	***2,100.00***	-		
PhilHealth	733	50103030 01	*6,300.00*	***6,300.00***	*6,300.00*	***6,300.00***	-		
Employees Compensation Insurance Premiums	734	50103040 01	*2,100.00*	***2,100.00***	*2,100.00*	***2,100.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***101,418.00***	***101,418.00***	***101,418.00***	***101,418.00***	-		
Life & Retirement Insurance Contribution	731	50103010 00	*101,418.00*	***101,418.00***	*101,418.00*	***101,418.00***	-		
Maintenance & Other Operating Expenses			***17,036.44***	***17,036.44***	***17,036.44***	***17,036.44***	-		
Travelling - Local	751	50201010 00	*500.00*	***500.00***	*500.00*	***500.00***			
Water	766	50204010 00	*15.31*	***15.31***	*15.31*	***15.31***	-		
Electricity	767	50204020 00	*11,336.45*	***11,336.45***	*11,336.45*	***11,336.45***	-		
Mobile	773	50205020 01	*1,170.00*	***1,170.00***	*1,170.00*	***1,170.00***	-		
Landline	774	50205020 02	*4,014.68*	***4,014.68***	*4,014.68*	***4,014.68***	-		
C. CAPITAL OUTLAYS (Total)			-	-	-	-	-		
Land		50604010 01		-	-	-	-		
Sub - Total - Current Year's Allotments			***1,627,184.62***	***1,627,184.62***	***1,627,184.62***	***1,627,184.62***	-		
II. Prior Year's Allotments					-				
(Continuing Appropriations)					-				
b. LOCALLY FUNDED					-				
ARTA PROJECT			-	-	-	-	-		
MOOE				-	-	-	-		
CO				-	-	-	-		
GRAND TOTAL - PCSA			***1,627,184.62***	***1,627,184.62***	***1,627,184.62***	***1,627,184.62***	-		
A.III.e. Improving Public Service Competency & Delivery capacity (HRD)									
Personnel Services			***266,641.40***	***266,641.40***	***266,641.40***	***266,641.40***	-		
Basic Salary	701	50101010 01	*164,498.73*	***164,498.73***	*164,498.73*	***164,498.73***	-		
PERA	711	50102010 01	*11,466.67*	***11,466.67***	*11,466.67*	***11,466.67***	-		
Representation Allowance	713	50102020 00	*5,000.00*	***5,000.00***	*5,000.00*	***5,000.00***	-		
Transportation Allowance	714	50102030 01	*5,000.00*	***5,000.00***	*5,000.00*	***5,000.00***	-		
Bonus	724	50102140 01	*68,338.50*	***68,338.50***	*68,338.50*	***68,338.50***	-		
Cash Gift	725	50102150 01	*10,000.00*	***10,000.00***	*10,000.00*	***10,000.00***	-		
Pag-IBIG	732	50103020 01	*500.00*	***500.00***	*500.00*	***500.00***	-		
PhilHealth	733	50103030 01	*1,337.50*	***1,337.50***	*1,337.50*	***1,337.50***	-		
Employees Compensation Insurance Premiums	734	50103040 01	*500.00*	***500.00***	*500.00*	***500.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***19,739.85***	***19,739.85***	***19,739.85***	***19,739.85***	-		
Life & Retirement Insurance Contribution	731	50103010 00	*19,739.85*	***19,739.85***	*19,739.85*	***19,739.85***	-		
Maintenance & Other Operating Expenses			-	-	-	-	-		
Water	766	50204010 00		-	-	-	-		
C. CAPITAL OUTLAYS (Total)			-	-	-	-	-		
Land		50604010 01		-	-	-	-		
Sub - Total - Current Year's Allotments			***286,381.25***	***286,381.25***	***286,381.25***	***286,381.25***	-		
II. Prior Year's Allotments					-				
(Continuing Appropriations)					-				
b. LOCALLY FUNDED					-				
ARTA PROJECT			-	-	-	-	-		
MOOE				-	-	-	-		
CO				-	-	-	-		
GRAND TOTAL - IPSCD			***286,381.25***	***286,381.25***	***286,381.25***	***286,381.25***	-		
A.III.f. Promoting & Harnessing Public Sector Unionism (PALD)									

PROGRAM/Activity/Project (P/A/P) and Account Title	Account Code	UACS Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)	Breakdown of Unpaid	
			For the Month ending	TOTAL	For the Month ending	TOTAL		Accounts Payable	Obligations Not Yet Due
1		2	3	7	8	12	13 = (7-12) = (14+15)	14	15
Personnel Services			***117,149.00***	***117,149.00***	***117,149.00***	***117,149.00***	-		
Basic Salary	**701**	50101010 01	*68,216.00*	***68,216.00***	*68,216.00*	***68,216.00***	-		
PERA	**711**	50102010 01	*6,000.00*	***6,000.00***	*6,000.00*	***6,000.00***	-		
Bonus	**724**	50102140 01	*34,108.00*	***34,108.00***	*34,108.00*	***34,108.00***			
Cash Gift	**725**	50102150 01	*7,500.00*	***7,500.00***	*7,500.00*	***7,500.00***			
Pag-IBIG	**732**	50103020 01	*300.00*	***300.00***	*300.00*	***300.00***	-		
PhilHealth	**733**	50103030 01	*725.00*	***725.00***	*725.00*	***725.00***	-		
Employees Compensation Insurance Premiums	**734**	50103040 01	*300.00*	***300.00***	*300.00*	***300.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***6,348.72***	***6,348.72***	***6,348.72***	***6,348.72***	-		
Life & Retirement Insurance Contribution	**731**	50103010 00	*6,348.72*	***6,348.72***	*6,348.72*	***6,348.72***	-		
Maintenance & Other Operating Expenses			**-**	**-**	**-**	**-**	-		
Water	**766**	50204010 00		**-**	-	**-**	-		
C. CAPITAL OUTLAYS (Total)			**-**	**-**	**-**	**-**	-		
Land		50604010 01		**-**	**-**	**-**	-		
Sub - Total - Current Year's Allotments			***123,497.72***	***123,497.72***	***123,497.72***	***123,497.72***	-		
II. Prior Year's Allotments					**-**				
(Continuing Appropriations)					**-**				
b. LOCALLY FUNDED					**-**				
ARTA PROJECT			**-**	**-**	**-**	**-**	-		
MOOE				**-**	**-**	**-**	-		
CO				**-**	**-**	**-**	-		
GRAND TOTAL - PHPSU			***123,497.72***	***123,497.72***	***123,497.72***	***123,497.72***	-		
A.III.g. Efficient & Effective Administrative Justice (LSD)									
Personnel Services			***231,252.30***	***231,252.30***	***231,252.30***	***231,252.30***	-		
Basic Salary	**701**	50101010 01	*144,536.80*	***144,536.80***	*144,536.80*	***144,536.80***	-		
PERA	**711**	50102010 01	*7,600.00*	***7,600.00***	*7,600.00*	***7,600.00***	-		
Representation Allowance	**713**	50102020 00	*5,000.00*	***5,000.00***	*5,000.00*	***5,000.00***	-		
Transportation Allowance	**714**	50102030 01	*5,000.00*	***5,000.00***	*5,000.00*	***5,000.00***	-		
Bonus	**724**	50102140 01	*59,728.00*	***59,728.00***	*59,728.00*	***59,728.00***	-		
Cash Gift	**725**	50102150 01	*7,500.00*	***7,500.00***	*7,500.00*	***7,500.00***	-		
Pag-IBIG	**732**	50103020 01	*400.00*	***400.00***	*400.00*	***400.00***	-		
PhilHealth	**733**	50103030 01	*1,087.50*	***1,087.50***	*1,087.50*	***1,087.50***	-		
Employees Compensation Insurance Premiums	**734**	50103040 01	*400.00*	***400.00***	*400.00*	***400.00***	-		
AUTOMATIC APPROPRIATIONS (Total)			***17,361.82***	***17,361.82***	***17,361.82***	***17,361.82***	-		
Life & Retirement Insurance Contribution	**731**	50103010 00	*17,361.82*	***17,361.82***	*17,361.82*	***17,361.82***	-		
Maintenance & Other Operating Expenses			**-**	**-**	**-**	**-**	-		
Water	**766**	50204010 00		**-**	-	**-**	-		
C. CAPITAL OUTLAYS (Total)			**-**	**-**	-	**-**	-		
Land		50604010 01		**-**	-	**-**	-		
Sub - Total - Current Year's Allotments			***248,614.12***	***248,614.12***	***248,614.12***	***248,614.12***	-		
II. Prior Year's Allotments					-				
(Continuing Appropriations)					-				
b. LOCALLY FUNDED					-				
ARTA PROJECT				**-**	-	**-**	-		
MOOE				**-**	-	**-**	-		
CO				**-**	-	**-**	-		
GRAND TOTAL - EEAJ			***248,614.12***	***248,614.12***	***248,614.12***	***248,614.12***			
					-				
GRAND TOTAL			***4,039,235.03***	***4,039,235.03***	***4,039,235.03***	***4,039,235.03***	**-**		

Prepared by:

JAY M MERELOS
Personnel Specialist II
Budget Officer Designate

Certified Correct:

ATTY. JEAN T. BALLEDO, CPA
Attorney V
OIC - Management Services Division

Approved by:

VICTORIA F. ESBER
Director IV