STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

For the Month of June 2013
(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 (GAAS)					
a.1 General Management and Supervision					
PS	785,395.60	267,705.15	785,395.60	-	
Allowances	139,096.97	33,733.33	139,096.97	-	
Longevity Pay		-	-	-	
Overtime and Night Pay	21,841.65	10,280.14	21,841.65	-	
Cash Gift and Year-End Bonus	184,805.50		184,805.50	-	
RLIP	90,343.78	31,510.42	90,343.78	-	
HDMF	3,100.00	1,100.00	3,100.00	-	
PHIC	6,975.00	2,500.00	6,975.00	-	
ECC	3,100.00	1,100.00	3,100.00	-	
MOOE	198,209.17	50,682.81	198,209.17	-	
CO					
Sub-Total	**1,432,867.67**	**398,611.85**	**1,432,867.67**	**-**	
III. Operations					
a. Efficient and Effective Administrative Justice (EEAJ)					
PS	676,512.00	225,504.00	676,512.00	-	
Allowances	76,000.00	20,000.00	76,000.00	-	
Overtime and Night Pay		-	-	-	
Cash Gift and Year-End Bonus	125,252.00		125,252.00	-	
RLIP	81,181.44	27,060.48	81,181.44	-	
HDMF	1,500.00	500.00	1,500.00	-	
PHIC	4,687.50	1,562.50	4,687.50	-	
ECC	1,500.00	500.00	1,500.00	-	
MOOE	47,223.89	17,494.09	47,223.89	-	
CO					
Sub-Total	**1,013,856.83**	**292,621.07**	**1,013,856.83**	**-**	
b. Professionalizing the Civil Service (PCS)					
PS	3,064,863.00	1,021,621.00	3,064,863.00	-	
Allowances	616,000.00	162,000.00	616,000.00	-	
Longevity Pay		-	-	-	
Overtime and Night Pay		-	-	-	
Cash Gift and Year-End Bonus	521,809.50		521,809.50	-	
RLIP	367,904.28	122,634.76	367,904.28	-	
HDMF	7,900.00	2,600.00	7,900.00	-	
PHIC	23,137.50	7,712.50	23,137.50	-	
ECC	7,800.00	2,600.00	7,800.00	-	
MOOE	176,773.69	53,983.79	176,773.69	-	
CO		-			
Sub-Total	**4,786,187.97**	**1,373,152.05**	**4,786,187.97**	**-**	
c. Improving Public Service Delivery (IPSD)					
PS	307,590.00	102,530.00	307,590.00	-	
Allowances	60,000.00	16,000.00	60,000.00	-	
Overtime and Night Pay		-	-	-	
Cash Gift and Year-End Bonus	58,765.00		58,765.00	-	
RLIP	36,910.80	12,303.60	36,910.80	-	
HDMF	900.00	300.00	900.00	-	
PHIC	2,550.00	850.00	2,550.00	-	
ECC	900.00	300.00	900.00	-	
MOOE	45,067.72	12,710.49	45,067.72	-	
CO		-		-	
Sub-Total	**512,683.52**	**144,994.09**	**512,683.52**	**-**	

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d. Harnessing Public Sector Unionism (HPSU)					
PS	315,498.00	105,166.00	315,498.00	-	
Allowances	60,000.00	16,000.00	60,000.00	-	
Longevity Pay		-	-	-	
Overtime and Night Pay		-	-	-	
Cash Gift and Year-End Bonus	68,170.00		68,170.00	-	
RLIP	38,186.08	12,783.08	38,186.08	-	
HDMF	900.00	300.00	900.00	-	
PHIC	2,662.50	887.50	2,662.50	-	
ECC	900.00	300.00	900.00	-	
MOOE	29,335.69	10,735.62	29,335.69	-	
CO		-			
Sub-Total	**515,652.27**	**146,172.20**	**515,652.27**	**-**	
Sub-Total, Operations	**6,828,380.59**				
Total, Regular	**8,261,248.26**	**1,432,867.67**	**8,261,248.26**	**-**	
B. Continuing Appropriations					
PS					
RLIP					
MOOE					
CO					
Sub-Total					
Total Personal Services	5,149,858.60	1,722,526.15	5,149,858.60	-	
Allowances	951,096.97	247,733.33	951,096.97	-	
Longevity Pay	-	-	-	-	
Overtime & Night Pay	21,841.65	10,280.14	21,841.65	-	
Cash Gift & Year End Bonus	958,802.00		958,802.00	-	
Total RLIP	614,526.38	206,292.34	614,526.38	-	
Total HDMF	14,300.00	4,800.00	14,300.00	-	
Total PHIC	40,012.50	13,512.50	40,012.50	-	
Total ECC	14,200.00	4,800.00	14,200.00	-	
Total MOOE	496,610.16	145,606.80	496,610.16	-	
Total CO					
GRAND TOTAL	**8,261,248.26**	**2,355,551.26**	**8,261,248.26**	**-**	

Prepared by:

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

Reviewed and Certified Correct:

CERISE D. VERZOSA
Chief Personnel Specialist

Submitted by:

ROWIN P. RIÑOS
Acting Director III