



**CIVIL SERVICE COMMISSION-Consolidated (CO/RO)**  
**Status of Allotment, Obligations and Balances**  
**FY 2010**

Account Title / Object of Expenditure	Code	ALLOTMENT				Total Allotment	OBLIGATION				Total Obligations	Balances				TOTAL Balance
		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO	
<b>Object of Expenses</b>																
<b>A. Regular Approp.</b>																
<b>Personal Services</b>		445,266,000				445,266,000										
RLIP			37,886,000			37,886,000										
MOOE				97,519,000		97,519,000										
Capital Outlay					1,000,000	1,000,000										
Sub-Total Regular approp.		<u>445,266,000</u>	<u>37,886,000</u>	<u>97,519,000</u>	<u>1,000,000</u>	<u>581,671,000</u>										
<b>B. SARO</b>																
For Later Release				32,506,000		32,506,000										
SSL III- (Jan-June) PS		53,891,000				53,891,000										
SSL III- (Jan-June) RLIP			5,964,000			5,964,000										
SSL III- (July-Dec) PS		28,992,000				28,992,000										
SSL III- (July-Dec) RLIP			2,996,000			2,996,000										
Term. Leave/RG																
SARO # 063 dtd 1/4/10		9,180				9,180										
SARO # 402 dtd 2/9/10		146,926				146,926										
SARO # 401 dtd 2/9/10		9,198				9,198										
SARO # 504 dtd 2/19/10		170,743				170,743										
SARO # 503 dtd 2/19/10		27,569				27,569										
SARO # 1022 dtd 3/11/10		349,752				349,752										
SARO # 1545 dtd 4/6/10		100,700				100,700										
SARO # 2195 dtd 5/12/10		1,286				1,286										
SARO # 2196 dtd 5/12/10		94,544				94,544										
SARO # 4162 dtd 6/16/10		37,655				37,655										
SARO # 10611 dtd 7/23/10		1,115,922				1,115,922										
SARO # 12222 dtd 8/9/10		255,326				255,326										
SARO # 17799 dtd 9/20/10		273,273				273,273										
SARO # 22937 dtd 11/8/10		136,484				136,484										
SARO # 23044 dtd 11/8/10		216,134				216,134										
SARO # 25646 dtd 11/17/10		2,077,785				2,077,785										
SARO # 26082 dtd 11/19/10		1,607,677				1,607,677										
SARO # 25647 dtd 11/17/10		6,161				6,161										
Total SARO		89,519,315	8,960,000	32,506,000	-	130,985,315										
<b>Grand Total</b>		<u>534,785,315</u>	<u>46,846,000</u>	<u>130,025,000</u>	<u>1,000,000</u>	<u>712,656,315</u>	<u>575,649,860.15</u>	<u>38,511,715.60</u>	<u>117,891,304.13</u>	<u>1,000,000.00</u>	<u>733,052,879.88</u>	<u>(40,864,545)</u>	<u>8,334,284</u>	<u>12,133,696</u>	<u>-</u>	<u>(20,396,565)</u>



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		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO	
<b>Details of Expenses</b>																
<b>A. Personal Services</b>																
Salaries-Regular	701					458,737,086.33										
Salaries-Casual	705					519,121.68										
PERA	711					18,826,981.28										
ACA	712					5,246,199.43										
RA	713					16,637,889.76										
TA	714					13,715,787.72										
Clothing/Uniform Allow	715					4,515,140.00										
Subs. Allow	716					228,658.00										
PIB	717					1,646,000.00										
Other Allowances	719					510,000.00										
Hazard Pay						30,968.65										
Honoraria	720					107,363.61										
Longevity/Praise	722					428,000.00										
Overtime	723					2,346,257.31										
Cash Gift	724					5,780,918.00										
Year-End Bonus	725					28,539,411.53										
RLIP	731							38,511,715.60								
HDMF	732					1,300,836.24										
PHIC	733					3,268,763.35										
ECC	734					1,192,200.76										
Pension Benefits	738					6,064,009.97										
Retirement Benefits	740															
Terminal Leave Benefits	742					3,804,888.00										
Other Personnel Benefits	749					2,203,378.53										
Total PS expenses						<b>575,649,860.15</b>		<b>38,511,715.60</b>								
<b>B. Maintenance &amp; Other Operating Expenses</b>																
Travelling-local	751														7,568,074.15	
Inti Affairs	752														4,274,555.41	



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		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO		
Training/Scholarship	753							2,178,664.29									
Office Supplies	755							8,805,477.48									
Accountable Forms	756							25,859.10									
Drugs & Med	759							1,791.00									
Gas,oil & lubricants	761							2,837,176.94									
Textbooks & Instrcl Mat	763							2,724.00									
Other Supplies	765							2,193,212.94									
Water Exp	766							842,654.53									
Electricity	767							18,464,156.26									
Cooking Gas	768							1,360.00									
Postage	771							1,925,804.54									
Telephone-Landline	772							4,083,031.02									
Telephone-Mobile	773							1,110,811.76									
Internet Expense	774							824,124.93									
Cable, Satellite	775							91,975.41									
Membership Dues	778							85,861.60									
Advertising	780							614,421.32									
Printing	781							619,619.39									
Rent	782							697,196.32									
Representation	783							3,296,260.64									
Transportation and Delivery e	784							202,256.13									
Subscription	786							400,588.70									
Rewards & Other Claims	788							2,905,020.00									
Legal Services	791							7,610.00									
Auditing Services	792							7,269.80									
Environment/Sanitary Serv	794							3,800.00									
Gen Services	795							832,774.16									
Janitorial	796							4,761,798.44									
Security	797							5,039,697.42									
Other Professional	799							714,577.32									
Rep & Main -Off Bldg	811							1,759,852.18									
Rep & Main -Other structures	815							43,289.50									
Rep & Main -Office Eq.	821							353,619.60									
Rep & Main -FF	822							70,804.80									
Rep & Main-IT Eqpt	823							255,219.75									
Rep & Main- Machineries	826							2,500.00									
Rep & Main-Comm Eqpt	829							156,168.73									



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		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO		PS	RLIP	MOOE	CO		
Rep & Main-Firefighting	831							9,600.00									
Rep & Main-Other Mach	840							308,157.20									
Rep & Main-Motor Vehic	841							1,211,676.85									
Rep & Maint-artesian Well	854							15,375.00									
Subsidy to Ros	872							29,809,318.81									
Extraordinary Exp	883							3,362,749.24									
Misc Exp	884							676,829.08									
Donations	878							50,190.73									
Taxes,Duties & Lic	891							121,202.05									
Fidelity Bond Premiums	892							376,464.47									
Insurance Exp	893							1,628,708.77									
Other MOOE	969							2,247,967.37									
Bank Charges	971							11,405.00									
Total MOOE Expenses								117,891,304.13									
<b>C. Capital Outlay</b>																	
Office Eqpt	221																
Furniture & Fix	222																
IT Eqpt & Softwares	223																
Other Machineries & Eqpt	240																
Communication Equipment	229																
Total Cap.Outlay Expenses																	

Prepared by:

**GLORIA D. FORTALEZA**  
 Chief, Budget and Cash Division

Noted:

**MARIVIC A. CALADO-ATUD**  
 Director IV