

Republic of the Philippines
CIVIL SERVICE COMMISSION
Consolidated Detailed Statement of Income & Expenses
For the Calendar Year Ended December 31, 2011
(With Comparative Figures for CY 2010)

INCOME	<u>2011</u>	<u>2010</u>
Subsidy Income from National Government	787,733,323.02	730,008,233.88
Less: Reversions of Unused NCA	3,000.56	4,542.85
Net	<u>787,730,322.46</u>	<u>730,003,691.03</u>
Subsidy Income from Central Office	<u>29,425,886.46</u>	<u>28,062,571.03</u>
<i>Income from Government Services:</i>		
Permit Fees	7,900.00	
Registration Fees	28,800.00	38,100.00
Clearance / Certification Fee	5,629,467.47	4,516,523.00
Comprehensive Examination Fees	96,414,920.10	65,516,053.50
Seminar Fees	62,559,768.78	54,954,982.33
Other Service Income	17,164,275.77	10,307,395.90
Fines and Penalties - Service Income	9,551.25	
Income from Dormitory Operations	68,150.00	152,000.00
Rent Income	3,000.00	
Income from Grants and Donations		55,000.00
Gain on Sale of Disposed Assets	930.00	9,340.00
Interest Income	1,833,599.86	3,082,971.98
Share from Expanded Value Added Tax	3,051.77	
Miscellaneous Income	5,064,548.55	4,111,061.88
Other Fines & Penalties	64,197.00	
Total	<u>188,852,160.55</u>	<u>142,743,428.59</u>
Total Income	<u>1,006,008,369.47</u>	<u>900,809,690.65</u>
EXPENSES		
Salaries & Wages - Regular Pay	508,095,128.05	472,712,593.69
Salaries & Wages - Casual	346,477.76	503,984.87
Personal Relief Allowance (PERA)	25,645,903.78	20,577,485.39
Additional Compensation Allowance (ACA)		5,244,972.03
Representation Allowance (RA)	16,633,218.19	17,001,592.10
Transportation Allowance (TA)	13,945,192.04	15,545,128.35
Clothing/Uniform Allowance	4,254,860.00	4,465,505.10
Subsistence, Laundry & Quarter Allowance	85,800.00	99,431.25
Productivity Incentive Allowance	1,689,500.00	1,709,000.00
Other Bonuses and Allowances	1,733,433.00	2,575,004.00
Honoraria	14,844,958.09	13,904,294.36
Hazard Pay	72,624.50	30,968.65
Longevity Pay	716,000.00	498,000.00
Overtime & Night pay	3,287,854.05	2,864,890.89
Cash Gift	6,197,832.50	6,002,418.00
Year End Bonus	33,728,495.22	29,141,298.74
Life & Retirement Insurance Contributions	45,254,680.35	38,488,484.36
PAG-IBIG Contributions	1,349,378.00	1,275,000.00
PHILHEALTH Contributions	2,645,890.69	3,134,897.13
ECC Contributions	1,221,220.22	1,180,725.88
Pension Benefits	6,789,266.00	6,033,852.00
Retirement Benefits	4,966,800.00	2,077,785.00
Terminal Leave Benefits	7,629,382.57	4,577,696.61
Other Personnel Benefit	11,413,798.46	8,564,627.50

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Travelling Expenses - Local	12,213,765.17	11,513,079.95
Traveling Expense - Foreign	4,068,626.82	3,863,787.51
Training Expenses	41,840,768.62	34,425,110.73
Scholarship Expenses	328,959.12	
Office Supplies Expenses	18,554,431.13	18,211,622.88
Accountable Forms Expenses	677,256.80	536,802.40
Drugs and Medicines Expenses		7,231.00
Gasoline, Oil & Lubricants	4,158,759.92	3,414,929.63
Textbooks and Instructional Materials Exp.	59,498.88	3,024.00
Other Supplie Expenses	3,107,904.92	3,958,253.38
Water Expenses	1,107,599.75	999,546.88
Electricity Expense	20,736,923.15	20,912,849.47
Cooking Gas Expenses	8,275.00	
Postage & Deliveries	4,643,400.86	3,829,326.84
Telephone Expense-Landline	4,891,699.92	4,914,951.82
Telephone Expense-Mobile	1,205,483.04	1,352,477.19
Internet Expenses	2,169,680.22	1,836,933.04
Cable, Satellite, Telegraph and Radio Expenses	45,732.98	73,017.90
Membership & Contributions to Organizations	94,447.63	86,131.20
Advertising Expense	763,546.15	644,472.32
Printing & Binding Expenses	6,610,291.75	7,989,962.17
Rent Expense	2,230,922.01	1,679,406.21
Representation Expenses	6,496,196.91	5,035,878.57
Transportation Expenses	301,536.62	378,961.30
Subscription Expense	362,267.20	382,735.70
Rewards and Other Claims	5,412,600.00	2,626,050.00
Legal Services	12,805.00	11,460.00
Auditing Services	9,997.68	18,741.50
Consultancy Services	100,300.00	
Environment/Sanitary Services	4,602.00	
General Services	2,078,316.17	1,350,942.69
Janitorial Services	5,434,558.74	4,801,314.17
Security Services	7,275,230.65	6,312,438.13
Other Professional Services	1,114,418.78	1,652,904.10
Repairs & Maintenance - Office Buildings	6,597,617.24	2,547,076.52
Repairs & Maintenance - Other Structures		2,714.50
Repairs & Maintenance - Office Equipment	656,465.87	499,352.84
Repairs & Maintenance - Furniture & Fixture	27,108.25	19,782.05
Repairs & Maintenance - IT Hardware & Software	608,168.54	920,442.64
Repairs & Maintenance - Machineries	13,191.00	2,500.00
Repairs & Maintenance - Communication Equipment	35,790.00	109,068.54
Repairs & Maintenance - Firefighting Equipment and Acce:	11,850.00	6,300.00
Repairs & Maintenance - Other Machineries	116,044.48	160,714.00
Repairs & Maintenance - Motor Vehicles	2,313,378.26	1,864,499.24
Repairs & Maintenance - Other Property, Plant & Equipme	43,343.00	40,997.00
Subsidy to Regional Offices/Staff Bureaus	29,653,795.80	28,299,982.63
Subsidy to Other Funds		26,002.98
Donations	331,793.07	84,278.23
Extraordinary Expenses	3,431,996.36	3,347,409.40
Miscellaneous Expenses	4,264,433.70	1,413,829.19

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Taxes, Duties and Licenses	186,856.84	162,836.53
Fidelity Bond Premiums	587,591.09	494,881.77
Insurance Expense	1,787,631.90	1,369,762.68
Depreciation -Land Improvements	274,132.86	272,356.46
Depreciation -Office Buildings	1,936,469.38	1,796,717.71
Depreciation -Other Structures	7,406.27	7,244.28
Depreciation -Office Equipment	1,464,238.45	1,271,189.64
Depreciation-Furniture & Fixtures	999,752.13	982,903.86
Depreciation -IT Equipment	17,681,999.41	17,375,997.29
Depreciation-Library Books	30,678.63	37,474.37
Depreciation - Machineries	98,435.08	81,278.07
Depreciation - Communication Equipment	676,747.34	740,367.17
Depreciation- Firefighting Equipment & Accessories	14,575.89	14,992.21
Depreciation- Med. Dental & Lab Equipment	5,631.62	6,209.67
Depreciation -Military & Police Equipment	4,320.00	6,480.00
Depreciation -Sports Equipment	7,918.80	7,870.05
Depreciation -Other Machineries & Equipment	780,946.73	786,401.03
Depreciation -Motor Vehicles	1,252,035.00	1,069,779.22
Depreciation -Other Property, Plant & Equipment	12,184.64	5,978.32
Loss of Assets	240,614.49	
Loss on Sale of Disposed Assets	139,440.87	1,736,208.03
Other Maintenance and Operating Expenses	4,733,114.63	3,953,397.80
Bank Charges	24,453.17	35,223.87
Interest Expenses	2,329.48	1,539.05
Other Financial Charges	5,960.00	7,260.00
Total Expenses	<u>951,728,937.33</u>	<u>872,603,277.42</u>
Excess Of Income Over Expenses	<u>54,279,432.14</u>	<u>28,206,413.23</u>

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