





Civil Service Commission  
 Status of Allotment, Obligations and Balances- Consolidated  
 As of December 2011

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>Details of Expenses Class</b>																	
<b>By total</b>																	
<b>A. Personal Services</b>																	
Salaries-Regular	701					468,640,188.15				468,640,188.15							
Salaries-(Casual)	705					504,281.95				504,281.95							
PERA	711					25,966,962.23				25,966,962.23							
										-							
RA	713					17,765,827.30				17,765,827.30							
TA	714					14,350,078.78				14,350,078.78							
Clothing/Uniform Allow	715					4,740,860.00				4,740,860.00							
Subs. Allow	716					231,800.00				231,800.00							
PIB	717					1,696,800.00				1,696,800.00							
Loyalty	722					75,000.00				75,000.00							
Honoraria	720					153,871.80				153,871.80							
Hazard Pay	721					72,624.50				72,624.50							
Overtime	723					2,911,682.98				2,911,682.98							
Cash Gift	724					5,673,587.00				5,673,587.00							
Year-End Bonus	725					28,771,374.21				28,771,374.21							
RLIP	731							55,741,000.00		55,741,000.00							
HDMF	732					1,326,988.61				1,326,988.61							
PHIC	733					2,765,891.63				2,765,891.63							
ECC	734					1,282,840.40				1,282,840.40							
Pension Benefits	738					6,789,266.00				6,789,266.00							
Personnel Benefit										-							
Terminal Leave Benefits	742					11,763,642.16				11,763,642.16							
Step Increment	701					2,490,158.00				2,490,158.00							
Other Personnel Benefits	749					622,107.35				622,107.35							
<b>Total PS expenses</b>						<b>598,595,833.05</b>		<b>55,741,000.00</b>		<b>654,336,833.05</b>							
<b>B. Maintenance &amp; Other Operating Expenses</b>																	
Travelling-local	751								4,005,959.33	4,005,959.33							
Intl Affairs	752								4,499,539.85	4,499,539.85							
Training	753								2,457,152.54	2,457,152.54							
Office Supplies	755								8,560,018.00	8,560,018.00							
acct. forms	756								64,835.00	64,835.00							
Drugs & Med	759									-							
Gas,oil & lubricants	761								2,861,358.93	2,861,358.93							
Text Books	763									-							
Other Supplies	765								1,597,725.93	1,597,725.93							
Water	766								812,101.51	812,101.51							
Electricity	767								17,384,322.92	17,384,322.92							
Cooking Gas	768									-							
Postage	771								2,258,890.33	2,258,890.33							
Telephone-Landline	772								3,899,201.93	3,899,201.93							



**Civil Service Commission**  
**Status of Allotment, Obligations and Balances- Consolidated**  
**As of December 2011**

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	
Telephone-Mobile	773								981,547.85	981,547.85						
Internet	774								887,516.14	887,516.14						
Cable, Satellite	775								39,141.98	39,141.98						
Membership Dues	778								75,705.00	75,705.00						
Advertising	780								701,424.75	701,424.75						
Printing	781								848,180.35	848,180.35						
Rent	782								1,542,701.48	1,542,701.48						
Representation	783								3,945,890.52	3,945,890.52						
Transportation & Delivery	784								135,587.59	135,587.59						
Subscription	786								353,907.20	353,907.20						
Rewards & Other Claims	788								5,175,000.00	5,175,000.00						
Legal Services	791								15,809.96	15,809.96						
Auditing Exp.	792								5,920.00	5,920.00						
Environment/Sanitary Serv	784								4,602.00	4,602.00						
Gen. services	795								974,768.45	974,768.45						
Janitorial	796								5,190,659.45	5,190,659.45						
Security	797								5,312,412.08	5,312,412.08						
Other Professional	799								652,803.61	652,803.61						
Rep & Main -Off Bldg	811								5,456,852.78	5,456,852.78						
RM-other struc	815								26,762.00	26,762.00						
Rep & Main -Office Equipment	821								350,906.06	350,906.06						
Rep & Main -Office PPE	822								92,559.00	92,559.00						
Rep & Main-IT Eqpt	823								309,205.34	309,205.34						
RM Mach & E	826								-	-						
Rep & Main-Comm Eqpt	829								347,967.70	347,967.70						
Rep & Main-FF									31,417.00	31,417.00						
RM Firefighting	831								-	-						
Rep & Main-Other Mach	840								140,378.80	140,378.80						
Rep & Main-Motor Vehic	841								1,899,903.23	1,899,903.23						
A. Wells	854								400.00	400.00						
Sub. To Ros	872								22,386,683.06	22,386,683.06						
Extraordinary Exp	883								3,374,829.69	3,374,829.69						
Misc. Exp	884								798,726.57	798,726.57						
Taxes,Duties & Lic	891								155,599.92	155,599.92						
Fidelity Bond Premiums	892								531,105.79	531,105.79						
Insurance Exp	893								1,636,015.75	1,636,015.75						
Other Mooe	969								2,159,441.71	2,159,441.71						
Bank Charges	971								29,665.00	29,665.00						
<b>Total MOOE</b>									<b>114,973,104.08</b>	<b>114,973,104.08</b>						
<b>C. Capital Outlay</b>									<b>5,800,000.00</b>	<b>5,800,000.00</b>						