

B. COMMISSION ON APPOINTMENTS

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
			<u>CA</u>	<u>Recommendation</u>
New General Appropriations	<u>318,564</u>	<u>386,341</u>	(<u>455,323</u>)	<u>407,618</u>
General Fund		386,341	(455,323)	407,618
R.A. No. 9970	318,564			
Automatic Appropriations	<u>10,977</u>	<u>10,697</u>	(<u>12,382</u>)	
Retirement and Life Insurance Premiums	10,977	10,697	(12,382)	
Continuing Appropriations	<u>19,587</u>	<u>50,728</u>		
Unobligated Releases for COE				
R.A. No. 9970		50,728		
Unobligated Releases for MOOE				
R.A. No. 9524	19,587			
Budgetary Adjustment(s)	<u>68,947</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	18,947			
Overall Savings	<u>50,000</u>			
Total Available Appropriations	418,075	447,766	(467,705)	407,618
Unused Appropriations	(<u>50,728</u>)	(<u>50,728</u>)		
Unobligated Allotment	(<u>50,728</u>)	(<u>50,728</u>)		
TOTAL OBLIGATIONS	<u>367,347</u>	<u>397,038</u>	(<u>467,705</u>)	<u>407,618</u>

Proposed New Appropriations Language

For general administration and support, and operations, as indicated
 hereunder.....P (455,323,000) P 407,618,000
 =====

New Appropriations, by Program/Project

Current Operating Expenditures

<u>Personal Services</u>		<u>Maintenance and Other Operating Expenses</u>		<u>Capital Outlays</u>		<u>Total</u>	
<u>CA</u>	<u>Recommendation</u>	<u>CA</u>	<u>Recommendation</u>	<u>CA</u>	<u>Recommendation</u>	<u>CA</u>	<u>Recommendation</u>
TOTAL NEW APPROPRIATIONS							
P(159,969,000)	P 112,264,000	P(294,354,000)	P 294,354,000	P(1,000,000)	P 1,000,000	P(455,323,000)	P 407,618,000
=====	=====	=====	=====	=====	=====	=====	=====

Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>	
			<u>CA</u>	<u>Recommendation</u>
<u>A. Programs/Locally-Funded Projects</u>				
Current Operating Expenditures				
Personal Services				
Basic Pay, Civilian	72,420	89,140	(103,281)	78,102
Contractual, Casual and Emergency Personnel	7,702	5,583	(7,642)	5,583
Total Salaries/Wages	80,122	94,723	(110,923)	83,685

Other Compensation				
Representation Allowance	6,376	7,327	(8,054)	7,698
Honoraria	129	225	(225)	225
Year-End Bonus	7,089	8,869	(10,029)	7,554
Step Increments for Length of Service		223		196
Personnel Economic Relief Allowance	4,983	6,912	(6,864)	5,016
Clothing/ Uniform Allowance	504	1,152	(1,144)	836
Subsistence Allowance	18		(18)	
Productivity Incentive Benefits	675	576	(572)	418
PEP/PerB/EA/CNA	2,375		(1,121)	
	<u>22,149</u>	<u>25,284</u>	<u>(28,027)</u>	<u>21,943</u>
Total Other Compensation				
Gross Compensation	<u>102,271</u>	<u>120,007</u>	<u>(138,950)</u>	<u>105,628</u>
Other Benefits				
Terminal Leave Benefits	9,503	3,526	(13,851)	1,492
Retirement Benefits		19,250	(5,632)	4,057
	<u>9,503</u>	<u>22,776</u>	<u>(19,483)</u>	<u>5,549</u>
Total Other Benefits				
Fixed Personnel Expenditures				
Retirement and Life Insurance Premiums	8,504	10,697	(12,382)	
PAG-IBIG Contributions	247	346	(343)	251
Health Insurance Premiums	757	921	(850)	585
Employees Compensation Insurance Premiums (ECIP)	247	346	(343)	251
	<u>9,755</u>	<u>12,310</u>	<u>(13,918)</u>	<u>1,087</u>
Total Fixed Personnel Expenditures				
01 Total Personal Services	<u>121,529</u>	<u>155,093</u>	<u>(172,351)</u>	<u>112,264</u>
Maintenance and Other Operating Expenses				
02 Travelling Expenses	647	1,479	(1,450)	1,450
03 Communication Expenses	1,917	4,388	(4,888)	4,888
04 Repair and Maintenance	806	3,012	(2,912)	2,912
07 Supplies and Materials	4,524	11,437	(11,291)	11,291

08	Rents	21,103	21,774	(	22,125)	22,125
14	Utility Expenses	757		(	1,500)	1,500
17	Training and Scholarship Expenses	99	1,000	(	1,500)	1,500
18	Extraordinary and Miscellaneous Expenses	8,572	9,708	(	9,708)	9,708
21	Taxes, Insurance Premiums and Other Fees	375	700	(	1,000)	1,000
29	Professional Services	190,898	176,181	(	220,376)	220,376
17	Printing and Binding Expenses	257		(	1,250)	1,250
18	Advertising Expenses			(	1,250)	1,250
19	Representation Expenses	11,231	11,964	(	14,602)	14,602
22	Subscription Expenses	150	300	(	500)	500
23	Survey Expenses		1	(	1)	1
24	Membership Dues and Contributions to Organizations	4,482	1	(	1)	1
Total Maintenance and Other Operating Expenses		<u>245,818</u>	<u>241,945</u>	(	<u>294,354</u>)	<u>294,354</u>
Total Current Operating Expenditures		<u>367,347</u>	<u>397,038</u>	(	<u>466,705</u>)	<u>406,618</u>
Capital Outlays						
36	Office Equipment, Furniture and Fixtures			(	800)	800
40	Machineries and Equipment			(	200)	200
Total Capital Outlays		<u> </u>	<u> </u>	(	<u>1,000</u>)	<u>1,000</u>
Total Programs/Locally-Funded Projects		<u>367,347</u>	<u>397,038</u>	(	<u>467,705</u>)	<u>407,618</u>
TOTAL OBLIGATIONS		<u>367,347</u>	<u>397,038</u>	(	<u>467,705</u>)	<u>407,618</u>
		=====	=====	=====	=====	=====