



**QUARTERLY REPORT OF INCOME**  
 For the Quarter Ending December 31, 2012  
 (In Pesos)

Department: Civil Service Commission  
 Agency: CAREER EXECUTIVE SERVICE BOARD  
 Fund: Revolving/Trust

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTr (7)	REMARKS (8)
	OCTOBER (2)	NOVEMBER (3)	DECEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							1) The unreconciled bank balance of P11,116,562.77 as of December 31, 2012 was retained for the implementation of CESB programs and projects for CY 2013.  2) The bulk of collection in November 2012 represents registration fees authorized to be collected to cover expenses in the conduct of the 11th CES Annual Conference pursuant to OPMC No. 37 dated 11 September 2012.  3) Actual income collections from October to December 2012 are yet for reconciliation and audit as of 30 January 2013.
Non-tax (Examination & training fees)	1,743,370.00	5,946,785.90	811,547.93	8,501,703.83	23,078,266.83	-	
<b>Total</b>	<u>1,743,370.00</u>	<u>5,946,785.90</u>	<u>811,547.93</u>	<u>8,501,703.83</u>	<u>23,078,266.83</u>	-	
Certified Correct:		Submitted By:					
 AMALIA B. ANGELES 1/30/13 Accountant III		 MA. ANTHONETTE VELASCO-ALLONES Executive Director					

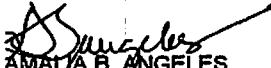
**QUARTERLY REPORT OF INCOME**  
 For the Quarter Ending September 30, 2012  
 (In Pesos)

Department: Civil Service Commission  
 Agency: CAREER EXECUTIVE SERVICE BOARD  
 Fund: Revolving/Trust

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTr (7)	REMARKS (8)
	JULY (2)	AUGUST (3)	SEPTEMBER (4)	TOTAL (5)=(2)+(3)+(4)			
tax							
Non-tax Examination & training fees)	1,432,830.00	1,878,780.00	1,046,153.00	4,357,763.00	14,576,563.00	-	The balance amounting to P6,386,822.47 as of December 31, 2011 was retained for the implementation of CESB programs come January 2012.
<b>Total</b>	<b>1,432,830.00</b>	<b>1,878,780.00</b>	<b>1,046,153.00</b>	<b>4,357,763.00</b>	<b>14,576,563.00</b>	<b>-</b>	

Certified Correct:

Submitted By Authority of the Executive Director:

  
 AMALIA B. ANGELES  
 Accountant III


  
 ARTURO M. LACHICA  
 Deputy Executive Director

**QUARTERLY REPORT OF INCOME**  
 For the Quarter Ending June 30, 2012  
 (In Pesos)

Department: Civil Service Commission  
 Agency: CAREER EXECUTIVE SERVICE BOARD  
 Fund: Revolving/Trust

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTr (7)	REMARKS (8)
	APRIL (2)	MAY (3)	JUNE (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-tax (Examination & training fees)	1,767,700.00	1,922,500.00	1,722,650.00	5,412,850.00	10,218,800.00	-	
<b>Total</b>	<u>1,767,700.00</u>	<u>1,922,500.00</u>	<u>1,722,650.00</u>	<u>5,412,850.00</u>	<u>10,218,800.00</u>	-	

Certified Correct:

  
 AMALIA B. ANGELES  
 Accountant III

Submitted By:

  
 MA. ANTHONETTE V. ALLONES  
 Executive Director

**QUARTERLY REPORT OF INCOME**

For the Quarter Ending March 31, 2012

(In Pesos)

Department: Civil Service Commission  
 Agency: CAREER EXECUTIVE SERVICE BOARD  
 Fund: Revolving/Trust

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTr (7)	REMARKS (8)
	JANUARY (2)	FEBRUARY (3)	MARCH (4)	TOTAL (5)=(2)+(3)+(4)			
Tax							
Non-tax (Examination & training fees)	882,600.00	1,382,530.00	2,540,820.00	4,805,950.00	4,805,950.00	-	
<b>Total</b>	<b>882,600.00</b>	<b>1,382,530.00</b>	<b>2,540,820.00</b>	<b>4,805,950.00</b>	<b>4,805,950.00</b>	<b>-</b>	

Certified Correct:

  
 AMALIA B. ANGELES  
 Accountant III

Submitted By:

  
 MA. ANTHONETTE V. ALLONES  
 Executive Director