

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Civil Service Commission (CSC)
 Agency : Career Executive Service Board
 Operating Unit : N/A
 Organization Code (UACS) : 300020000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		86,975	6,476	80,499	4,466	5,602	6,356	16,424	5,370	6,699	7,093	19,162	6,314	5,663	6,774	18,751	6,747	9,980	9,435	26,162	80,499
I. NOTICE OF CASH ALLOCATION		86,975	6,476	80,499	4,466	5,602	6,356	16,424	5,370	6,699	7,093	19,162	6,314	5,663	6,774	18,751	6,747	9,980	9,435	26,162	80,499
A. FISCAL YEAR'S (FY) BUDGET		84,016	6,425	77,591	3,120	5,602	5,390	14,112	5,370	6,659	6,537	18,566	6,314	5,663	6,774	18,751	6,747	9,980	9,435	26,162	77,591
New General Appropriations		71,651	6,038	65,613	1,651	4,902	4,413	10,966	4,344	5,925	6,090	16,359	4,276	5,152	6,277	15,705	6,108	7,347	9,128	22,583	65,613
COMPREHENSIVE RELEASE		71,651	6,038	65,613	1,651	4,902	4,413	10,966	4,344	5,925	6,090	16,359	4,276	5,152	6,277	15,705	6,108	7,347	9,128	22,583	65,613
Current Year		71,651	6,038	65,613	1,651	4,902	4,413	10,966	4,344	5,925	6,090	16,359	4,276	5,152	6,277	15,705	6,108	7,347	9,128	22,583	65,613
Specific Budgets of	1101101	71,651	6,038	65,613	1,651	4,902	4,413	10,966	4,344	5,925	6,090	16,359	4,276	5,152	6,277	15,705	6,108	7,347	9,128	22,583	65,613
PS		27,187	3,698	23,489	1,052	2,003	1,833	4,888	1,618	2,357	2,620	6,595	1,470	1,470	2,619	5,559	1,470	2,358	2,619	6,447	23,489
MOOE		44,464	2,340	42,124	599	2,899	2,580	6,078	2,728	3,568	3,470	9,784	2,806	3,682	3,658	10,146	4,638	4,989	6,509	16,136	42,124
Continuing Appropriations		9,869	387	9,482	1,469	504	568	2,541	824	523	237	1,584	1,827	300	285	2,412	428	2,422	95	2,945	9,482
COMPREHENSIVE RELEASE		9,869	387	9,482	1,469	504	568	2,541	824	523	237	1,584	1,827	300	285	2,412	428	2,422	95	2,945	9,482
Current Year		9,869	387	9,482	1,469	504	568	2,541	824	523	237	1,584	1,827	300	285	2,412	428	2,422	95	2,945	9,482
Specific Budgets of	1102101	9,869	387	9,482	1,469	504	568	2,541	824	523	237	1,584	1,827	300	285	2,412	428	2,422	95	2,945	9,482
MOOE		5,793	183	5,610	1,469	504	568	2,541	824	523	237	1,584	900	300	285	1,485					5,610
CO		4,076	204	3,872									927			927	428	2,422	95	2,945	3,872
Automatic Appropriations		2,496		2,496		196	409	605	202	211	210	623	211	211	212	634	211	211	212	634	2,496
COMPREHENSIVE RELEASE		2,496		2,496		196	409	605	202	211	210	623	211	211	212	634	211	211	212	634	2,496
Current Year		2,496		2,496		196	409	605	202	211	210	623	211	211	212	634	211	211	212	634	2,496
Retirement and Life	1104102	2,496		2,496		196	409	605	202	211	210	623	211	211	212	634	211	211	212	634	2,496
PS		2,496		2,496		196	409	605	202	211	210	623	211	211	212	634	211	211	212	634	2,496
TOTAL PROGRAM,		84,016	6,425	77,591	3,120	5,602	5,390	14,112	5,370	6,659	6,537	18,566	6,314	5,663	6,774	18,751	6,747	9,980	9,435	26,162	77,591
PS		29,683	3,698	25,985	1,052	2,199	2,242	5,493	1,820	2,568	2,830	7,218	1,681	1,681	2,831	6,193	1,681	2,569	2,831	7,081	25,985
MOOE		50,257	2,523	47,734	2,068	3,403	3,148	8,619	3,550	4,091	3,707	11,348	3,706	3,982	3,943	11,631	4,638	4,989	6,509	16,136	47,734
CO		4,076	204	3,872									927			927	428	2,422	95	2,945	3,872
B. PRIOR YEAR (PY) OBLIGATION		2,959	51	2,908	1,346		966	2,312		40	556	596									2,908
New General Appropriations		2,959	51	2,908	1,346		966	2,312		40	556	596									2,908
COMPREHENSIVE RELEASE		2,959	51	2,908	1,346		966	2,312		40	556	596									2,908
Prior Year Accounts		2,959	51	2,908	1,346		966	2,312		40	556	596									2,908
Specific Budgets of	1101101	2,959	51	2,908	1,346		966	2,312		40	556	596									2,908
PS		1,526		1,526	625		901	1,526													1,526
MOOE		613	20	593	528		65	593													593
CO		820	31	789	193			193		40	556	596									789
TOTAL PROGRAM,		2,959	51	2,908	1,346		966	2,312		40	556	596									2,908
PS		1,526		1,526	625		901	1,526													1,526
MOOE		613	20	593	528		65	593													593
CO		820	31	789	193			193		40	556	596									789
TOTAL NCA PROGRAM		86,975	6,476	80,499	4,466	5,602	6,356	16,424	5,370	6,699	7,093	19,162	6,314	5,663	6,774	18,751	6,747	9,980	9,435	26,162	80,499
PS		31,209	3,698	27,511	1,677	2,199	3,143	7,019	1,820	2,568	2,830	7,218	1,681	1,681	2,831	6,193	1,681	2,569	2,831	7,081	27,511
MOOE		50,870	2,543	48,327	2,596	3,403	3,213	9,212	3,550	4,091	3,707	11,348	3,706	3,982	3,943	11,631	4,638	4,989	6,509	16,136	48,327
CO		4,896	235	4,661	193			193		40	556	596	927			927	428	2,422	95	2,945	4,661

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
IV. TAX REMITTANCE ADVICE			6,427																			
PS			3,698																			
MOOE			2,543																			
CO			186																			
VI. TOTAL DISBURSEMENT PROGRAM		86,975	6,476	80,499	4,466	5,602	6,356	16,424	5,370	6,699	7,093	19,162	6,314	5,663	6,774	18,751	6,747	9,980	9,435	26,162	80,499	
PS		31,209	3,698	27,511	1,677	2,199	3,143	7,019	1,820	2,568	2,830	7,218	1,681	1,681	2,831	6,193	1,681	2,569	2,831	7,081	27,511	
MOOE		50,870	2,543	48,327	2,596	3,403	3,213	9,212	3,550	4,091	3,707	11,348	3,706	3,982	3,943	11,631	4,638	4,989	6,509	16,136	48,327	
CO		4,896	235	4,661	193			193		40	556	596	927			927	428	2,422	95	2,945	4,661	

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Date: 06/Jun/2017

In Coordination With:

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Chief FAD
Date: 06/Jun/2017

Approved By:

All Alones
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Agency Head
Date: 06/Jun/2017

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																			
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year			
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total			
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22			
Agencies	01103101																							
MOOE																								
CO																								
Automatic Appropriations		2,532		2,532	211	211	210	632	211	211	210	632	211	211	212	634	211	211	212	634	211	212	634	2,532
COMPREHENSIVE RELEASE		2,532		2,532	211	211	210	632	211	211	210	632	211	211	212	634	211	211	212	634	211	212	634	2,532
Current Year		2,532		2,532	211	211	210	632	211	211	210	632	211	211	212	634	211	211	212	634	211	212	634	2,532
Retirement and Life Insurance Premiums	01104102	2,532		2,532	211	211	210	632	211	211	210	632	211	211	212	634	211	211	212	634	211	212	634	2,532
PS		2,532		2,532	211	211	210	632	211	211	210	632	211	211	212	634	211	211	212	634	211	212	634	2,532
TOTAL PROGRAM, FY BUDGET		83,472	6,376	77,096	4,120	4,646	5,778	14,544	5,580	6,449	6,537	18,566	5,387	3,663	6,774	15,824	4,747	9,980	13,435	28,162	77,096			
PS		30,723	3,698	27,025	1,921	1,681	2,830	6,432	1,921	2,568	2,830	7,319	1,681	1,681	2,831	6,193	1,681	2,569	2,831	7,081	27,025			
MOOE		49,649	2,523	47,126	2,199	2,965	2,948	8,112	3,659	3,881	3,707	11,247	3,706	1,982	3,943	9,631	2,638	4,989	10,509	18,136	47,126			
CO		3,100	155	2,945													428	2,422	95	2,945	2,945			
B. PRIOR YEAR (PY) OBLIGATION		2,527	51	2,476	600	900	380	1,880		380	216	596												2,476
New General Appropriations		2,527	51	2,476	600	900	380	1,880		380	216	596												2,476
COMPREHENSIVE RELEASE		2,527	51	2,476	600	900	380	1,880		380	216	596												2,476
Prior Year Accounts Payable		2,527	51	2,476	600	900	380	1,880		380	216	596												2,476
Specific Budgets of National Government Agencies	01101101	2,527	51	2,476	600	900	380	1,880		380	216	596												2,476
PS		1,500		1,500	600	900		1,500																1,500
MOOE		400	20	380			380	380																380
CO		627	31	596						380	216	596												596
TOTAL PROGRAM, PY OBLIGATION		2,527	51	2,476	600	900	380	1,880		380	216	596												2,476
PS		1,500		1,500	600	900		1,500																1,500
MOOE		400	20	380			380	380																380
CO		627	31	596						380	216	596												596
TOTAL NCA PROGRAM		85,999	6,427	79,572	4,720	5,546	6,158	16,424	5,580	6,829	6,753	19,162	5,387	3,663	6,774	15,824	4,747	9,980	13,435	28,162	79,572			
PS		32,223	3,698	28,525	2,521	2,581	2,830	7,982	1,921	2,568	2,830	7,319	1,681	1,681	2,831	6,193	1,681	2,569	2,831	7,081	28,525			
MOOE		50,049	2,543	47,506	2,199	2,965	3,328	8,492	3,659	3,881	3,707	11,247	3,706	1,982	3,943	9,631	2,638	4,989	10,509	18,136	47,506			
CO		3,727	186	3,541						380	216	596					428	2,422	95	2,945	3,541			

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																		
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22		
IV. TAX REMITTANCE ADVICE			4,759																				
PS			2,419																				
MOOE			2,340																				
CO																							
VI. TOTAL DISBURSEMENT PROGRAM		85,999	6,427	79,572	4,720	5,546	6,158	16,424	5,580	6,829	6,753	19,162	5,387	3,663	6,774	15,824	4,747	9,980	13,435	28,162	79,572		
PS		32,223	3,698	28,525	2,521	2,581	2,830	7,932	1,921	2,568	2,830	7,319	1,681	1,681	2,831	6,193	1,681	2,569	2,831	7,081	28,525		
MOOE		50,049	2,543	47,506	2,199	2,965	3,328	8,492	3,659	3,881	3,707	11,247	3,706	1,982	3,943	9,631	2,638	4,989	10,509	18,136	47,506		
FINEX																							
CO		3,727	186	3,541						380	216	596					428	2,422	95	2,945	3,541		

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Date: