

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Civil Service Commission
Agency : CAREER EXECUTIVE SERVICE BOARD
Operating Unit :
Organization Code (UACS) : 30.002.0000
Funding Source Code (as clustered) : 01-101B1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements*				Balances					
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Net Y4 Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101	25,944,000.00	-	25,944,000.00	25,944,000.00	-	-	-	25,944,000.00	3,969,243.61	-	-	-	3,969,243.61	3,779,646.30	-	-	-	3,779,646.30	-	21,975,756.39	188,597.31	-
General Administration and Support	1 00 00000	10,323,000.00	-	10,323,000.00	10,323,000.00	-	-	-	10,323,000.00	2,453,247.05	-	-	-	2,453,247.05	2,432,802.61	-	-	-	2,432,802.61	-	7,869,752.55	20,444.44	-
General Administration and Supervision	1 00 01000	15,621,000.00	-	15,621,000.00	15,621,000.00	-	-	-	15,621,000.00	1,514,996.56	-	-	-	1,514,996.56	1,346,643.69	-	-	-	1,346,643.69	-	14,106,003.44	166,152.87	-
PAP																							
PS																							
MCOE																							
Fin Exp.																							
CO																							
Support to Operations	2 00 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																							
PS																							
MCOE																							
Fin Exp.																							
CO																							
Operations	3 00 00000	49,052,000.00	-	49,052,000.00	49,052,000.00	-	-	-	49,052,000.00	9,103,117.82	-	-	-	9,103,117.82	7,990,690.68	-	-	-	7,990,690.68	-	39,648,882.18	1,112,427.14	-
MFO 1- CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES	3 01 00000	49,052,000.00	-	49,052,000.00	49,052,000.00	-	-	-	49,052,000.00	9,103,117.82	-	-	-	9,103,117.82	7,990,690.68	-	-	-	7,990,690.68	-	39,648,882.18	1,112,427.14	-
1. Career Executive Service (CES) Personnel Administration and Management	3 01 01 0001	39,909,000.00	-	39,909,000.00	39,909,000.00	-	-	-	39,909,000.00	8,244,095.91	-	-	-	8,244,095.91	7,344,378.77	-	-	-	7,344,378.77	-	31,694,914.09	899,707.14	-
a. Formulation, implementation and monitoring of policies, regulations, rulings or legal opinion on the CES																							
PS																							
MCOE																							
Fin Exp.																							
CO																							
b. Administration of the four (4)-Stage CES eligibility process	3 01 01 0002	18,307,000.00	-	18,307,000.00	18,307,000.00	-	-	-	18,307,000.00	4,692,072.29	-	-	-	4,692,072.29	4,147,257.45	-	-	-	4,147,257.45	-	13,624,827.71	534,814.84	-
PS																							
MCOE																							
Fin Exp.																							
CO																							
c. Formulation of Career Development Standards and conduct of competency-based core trainings	3 01 01 0003	8,656,000.00	-	8,656,000.00	8,656,000.00	-	-	-	8,656,000.00	2,051,326.07	-	-	-	2,051,326.07	1,697,449.43	-	-	-	1,697,449.43	-	6,904,673.53	353,876.64	-
PS																							
MCOE																							
Fin Exp.																							
CO																							
d. Administration of the General CES	3 01 01 0004	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	-	2,396,000.00	-	-	-	-	-	-	-	-	-	-	-	2,396,000.00	-	-
PS																							
MCOE																							
Fin Exp.																							
CO																							
e. Management of the CES Performance Evaluation System	3 01 01 0005	5,343,000.00	-	5,343,000.00	5,343,000.00	-	-	-	5,343,000.00	778,566.55	-	-	-	778,566.55	778,566.55	-	-	-	778,566.55	-	4,564,433.45	-	-
PS																							
MCOE																							
Fin Exp.																							
CO																							

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Civil Service Commission
Agency : CAREER EXECUTIVE SERVICE BOARD
Operating Unit : 39-002-0000
Organization Code (UACS) : 39-002-0000
Funding Source Code (as clustered) : 01-10181

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements*				Balances			
		Authorized Appropriation	Adjustments (Transfer From, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)	Net Yr Due and Demandable
CO	1	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2 External Relations a. Strengthening the CES Community through the dissemination of information to its members	3 01 02 0000 3 01 02 0001	3,416,000.00	-	3,416,000.00	3,416,000.00	-	-	-	3,416,000.00	308,934.44	-	-	-	308,934.44	90,214.44	-	-	-	90,214.44	-	-	212,720.00	-
PS	3,416,000.00	-	3,416,000.00	3,416,000.00	-	-	-	3,416,000.00	308,934.44	-	-	-	-	308,934.44	90,214.44	-	-	-	90,214.44	-	-	212,720.00	-
MCOE	3,416,000.00	-	3,416,000.00	3,416,000.00	-	-	-	3,416,000.00	308,934.44	-	-	-	-	308,934.44	90,214.44	-	-	-	90,214.44	-	-	212,720.00	-
Fr Exp	3,416,000.00	-	3,416,000.00	3,416,000.00	-	-	-	3,416,000.00	308,934.44	-	-	-	-	308,934.44	90,214.44	-	-	-	90,214.44	-	-	212,720.00	-
CO	3 01 03 0000	5,727,000.00	-	5,727,000.00	5,727,000.00	-	-	-	5,727,000.00	550,097.47	-	-	-	550,097.47	550,097.47	-	-	-	550,097.47	-	-	5,176,902.53	-
3 CES Information Systems and Development a. Information systems development and management	3 01 03 0001	5,727,000.00	-	5,727,000.00	5,727,000.00	-	-	-	5,727,000.00	550,097.47	-	-	-	550,097.47	550,097.47	-	-	-	550,097.47	-	-	5,176,902.53	-
PS	5,727,000.00	-	5,727,000.00	5,727,000.00	-	-	-	5,727,000.00	550,097.47	-	-	-	-	550,097.47	550,097.47	-	-	-	550,097.47	-	-	5,176,902.53	-
MCOE	5,727,000.00	-	5,727,000.00	5,727,000.00	-	-	-	5,727,000.00	550,097.47	-	-	-	-	550,097.47	550,097.47	-	-	-	550,097.47	-	-	5,176,902.53	-
Fr Exp	5,727,000.00	-	5,727,000.00	5,727,000.00	-	-	-	5,727,000.00	550,097.47	-	-	-	-	550,097.47	550,097.47	-	-	-	550,097.47	-	-	5,176,902.53	-
CO	5,727,000.00	-	5,727,000.00	5,727,000.00	-	-	-	5,727,000.00	550,097.47	-	-	-	-	550,097.47	550,097.47	-	-	-	550,097.47	-	-	5,176,902.53	-
Sub-Total, Agency Specific Budget		74,096,000.00	-	74,096,000.00	74,096,000.00	-	-	-	74,096,000.00	13,071,391.43	-	-	-	13,071,391.43	11,770,336.98	-	-	-	11,770,336.98	-	-	61,924,663.02	-
PS	28,191,000.00	-	28,191,000.00	28,191,000.00	-	-	-	28,191,000.00	6,091,568.85	-	-	-	-	6,091,568.85	6,001,124.41	-	-	-	6,001,124.41	-	-	22,099,431.15	-
MCOE	40,805,000.00	-	40,805,000.00	40,805,000.00	-	-	-	40,805,000.00	6,979,792.58	-	-	-	-	6,979,792.58	5,709,212.57	-	-	-	5,709,212.57	-	-	39,825,207.42	-
Fr Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations		2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	2,532,000.00	604,845.95	-	-	-	604,845.95	604,845.95	-	-	-	604,845.95	-	-	1,927,154.05	-
R/L/P	1 04 102	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	2,532,000.00	604,845.95	-	-	-	604,845.95	604,845.95	-	-	-	604,845.95	-	-	1,927,154.05	-
PS	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	2,532,000.00	604,845.95	-	-	-	-	604,845.95	604,845.95	-	-	-	604,845.95	-	-	1,927,154.05	-
MCOE	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	2,532,000.00	604,845.95	-	-	-	-	604,845.95	604,845.95	-	-	-	604,845.95	-	-	1,927,154.05	-
Fr Exp	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	2,532,000.00	604,845.95	-	-	-	-	604,845.95	604,845.95	-	-	-	604,845.95	-	-	1,927,154.05	-
CO	2,532,000.00	-	2,532,000.00	2,532,000.00	-	-	-	2,532,000.00	604,845.95	-	-	-	-	604,845.95	604,845.95	-	-	-	604,845.95	-	-	1,927,154.05	-
III. Special Purpose Fund (Please specify)		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
MFR	1 01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
PS- Other compensation for specific pr	1 01 101	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
PS	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
MCOE	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
Fr Exp	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
CO	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
GRAND TOTAL		82,528,000.00	-	82,528,000.00	82,528,000.00	-	-	-	82,528,000.00	13,678,207.38	-	-	-	13,678,207.38	12,375,182.93	-	-	-	12,375,182.93	-	-	68,651,792.92	-
PS	35,723,000.00	-	35,723,000.00	35,723,000.00	-	-	-	35,723,000.00	6,696,414.80	-	-	-	-	6,696,414.80	6,605,070.36	-	-	-	6,605,070.36	-	-	29,026,656.50	-
MCOE	40,805,000.00	-	40,805,000.00	40,805,000.00	-	-	-	40,805,000.00	6,979,792.58	-	-	-	-	6,979,792.58	5,709,212.57	-	-	-	5,709,212.57	-	-	39,825,207.42	-
Fr Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reconciliation by MFO:		49,052,000.00	-	49,052,000.00	49,052,000.00	-	-	-	49,052,000.00	9,103,117.82	-	-	-	9,103,117.82	7,990,690.68	-	-	-	7,990,690.68	-	-	39,948,862.18	-
MFO 1		49,052,000.00	-	49,052,000.00	49,052,000.00	-	-	-	49,052,000.00	9,103,117.82	-	-	-	9,103,117.82	7,990,690.68	-	-	-	7,990,690.68	-	-	39,948,862.18	-

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit :
 Organization Code (UACS) : 30-002-00000
 Funding Source Code (as clustered) : 01-101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements*				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Accounts Received	Adjustments (Increase/Decrease, Realignments)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Net Ytd Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(1-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		82,528,000.00	-	82,528,000.00	82,528,000.00	-	-	-	82,528,000.00	13,676,207.38	-	-	-	13,676,207.38	12,375,182.93	-	-	-	12,375,182.93	-	68,651,792.82	1,301,024.45	

Certified Correct: *Cristina P. Moya*
 Cristina P. Moya
 Budget Officer
 Date:

Recommending Approval: *Jocelyn P. Lachica*
 Jocelyn P. Lachica
 Chief Finance and Administrative Division
 Date:

Approved By: *Maria Antonette Velasco-Allones*
 Maria Antonette Velasco-Allones
 Executive Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Civil Service Commission
Agency : CAREER EDUCATIVE SERVICE BOARD
Operating Unit : 30-002-0000
Organization Code (UACS) : 30-002-0000
Funding Source Code (as illustrated) : 30-10101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations										Allotments										Current Year Obligations												Current Year Disbursements												Balances			
		Approved Appropriation		Adjustments (Increase/Decrease)		Approved Appropriation		Adjustments (Increase/Decrease)		Transfer To		Transfer From		Approved Total		1st Quarter Ending		2nd Quarter Ending		3rd Quarter Ending		4th Quarter Ending		Total		1st Quarter Ending		2nd Quarter Ending		3rd Quarter Ending		4th Quarter Ending		Unexpended Appropriations		Unexpended Allotment		Unpaid Obligations (11-20) + (23-24)											
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36														
1. Agency Branch Budget General Administration and Support General Administration and Supervision PAP	1 01 101 1 00 00000 1 00 01000	6,244,629.93	-	6,244,629.93	-	6,244,629.93	-	6,244,629.93	-	-	-	6,244,629.93	1,029,197.86	-	-	-	-	-	-	-	-	-	1,029,197.86	810,069.72	-	-	-	-	-	-	-	-	-	-	9,009,622.00	277,221.14	277,221.14												
MOOE		2,784,372.95	-	2,784,372.95	-	2,784,372.95	-	2,784,372.95	-	-	-	2,784,372.95	1,029,197.86	-	-	-	-	-	-	-	-	1,029,197.86	810,069.72	-	-	-	-	-	-	-	-	-	-	1,720,105.09	227,221.14	227,221.14													
Fn Exp.		4,180,817.00	-	4,180,817.00	-	4,180,817.00	-	4,180,817.00	-	-	-	4,180,817.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,180,817.00	-	-											
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Support to Operations PAP		2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Fn Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Operations MPO 1. CAREER EDUCATIVE SCREENING AND DEVELOPMENT SERVICES	3 00 00000 3 01 00000 3 01 01 0000 3 01 01 0001	8,992,333.36	-	8,992,333.36	-	8,992,333.36	-	8,992,333.36	-	-	-	8,992,333.36	2,479,229.29	-	-	-	-	-	-	-	-	-	2,479,229.29	2,479,229.29	-	-	-	-	-	-	-	-	-	-	4,518,109.07	-	-												
1. Career Educational Service (CES) Personnel Administration and Supervision		4,045,018.21	-	4,045,018.21	-	4,045,018.21	-	4,045,018.21	-	-	-	4,045,018.21	1,220,412.21	-	-	-	-	-	-	-	-	-	1,220,412.21	1,220,412.21	-	-	-	-	-	-	-	-	-	2,924,608.02	-	-	-												
a. Formulation, Implementation and Monitoring of policies, regulations, ratings or final opinion on the CES		647,691.83	-	647,691.83	-	647,691.83	-	647,691.83	-	-	-	647,691.83	395,018.86	-	-	-	-	-	-	-	-	-	395,018.86	395,018.86	-	-	-	-	-	-	-	-	292,674.97	-	-	-													
MOOE		647,241.83	-	647,241.83	-	647,241.83	-	647,241.83	-	-	-	647,241.83	395,018.86	-	-	-	-	-	-	-	-	-	395,018.86	395,018.86	-	-	-	-	-	-	-	-	252,294.97	-	-	-													
Fn Exp.		430.00	-	430.00	-	430.00	-	430.00	-	-	-	430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430.00	-	-	-														
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
b. Administration of the four (4)-stage CES eligibility process		1,494,100.70	-	1,494,100.70	-	1,494,100.70	-	1,494,100.70	-	-	-	1,494,100.70	409,699.03	-	-	-	-	-	-	-	-	-	409,699.03	409,699.03	-	-	-	-	-	-	-	-	1,084,401.67	-	-	-													
MOOE		1,494,100.70	-	1,494,100.70	-	1,494,100.70	-	1,494,100.70	-	-	-	1,494,100.70	409,699.03	-	-	-	-	-	-	-	-	-	409,699.03	409,699.03	-	-	-	-	-	-	-	-	1,084,401.67	-	-	-													
Fn Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
c. Formulation of Career Development Standards and Conduct of competency-based CES ratings		5,350.97	-	5,350.97	-	5,350.97	-	5,350.97	-	-	-	5,350.97	102.00	-	-	-	-	-	-	-	-	-	102.00	102.00	-	-	-	-	-	-	-	-	5,248.97	-	-	-													
MOOE		5,350.97	-	5,350.97	-	5,350.97	-	5,350.97	-	-	-	5,350.97	102.00	-	-	-	-	-	-	-	-	-	102.00	102.00	-	-	-	-	-	-	-	-	5,248.97	-	-	-													
Fn Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
d. Administration of the Career CES		646,018.64	-	646,018.64	-	646,018.64	-	646,018.64	-	-	-	646,018.64	312,000.00	-	-	-	-	-	-	-	-	-	312,000.00	312,000.00	-	-	-	-	-	-	-	-	634,018.64	-	-	-													
MOOE		646,018.64	-	646,018.64	-	646,018.64	-	646,018.64	-	-	-	646,018.64	312,000.00	-	-	-	-	-	-	-	-	-	312,000.00	312,000.00	-	-	-	-	-	-	-	634,018.64	-	-	-	-													
Fn Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
e. Management of the CES Performance Evaluation System		991,656.07	-	991,656.07	-	991,656.07	-	991,656.07	-	-	-	991,656.07	103,594.32	-	-	-	-	-	-	-	-	-	103,594.32	103,594.32	-	-	-	-	-	-	-	948,291.73	-	-	-	-													
MOOE		991,656.07	-	991,656.07	-	991,656.07	-	991,656.07	-	-	-	991,656.07	103,594.32	-	-	-	-	-	-	-	-	-	103,594.32	103,594.32	-	-	-	-	-	-	-	948,291.73	-	-	-	-													
Fn Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Civil Service Commission
Agency : CAREER EXECUTIVE SERVICE BOARD
Operating Unit :
Organization Code (UAOS) : 30-002-00000
Funding Source Code (as clustered) : 01:101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UAOS CODE	Appropriations						Allotments				Current Year Obligations				Current Year Disbursements*				Balances			
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Accounts Received	Adjustments (Transfer, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Out and Outstanding Demands	Not Yet Due Demands
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=[(11)+12+13+14]	16	17	18	19	20=[(16)+17+18+19]	21=(5-10)	22=(10-15)	23	24
2 External Relations a. Strengthening the CES Community through the dissemination of information to its members PS MOOE Fn Exp. CO	3 01 02 0000 3 01 02 0001	185,514.17	-	185,514.17	-	-	-	-	185,514.17	109,000.00	-	-	-	109,000.00	109,000.00	-	-	-	109,000.00	-	75,514.17	-	-
3 CES Information Systems and Development a. Information systems development and management PS MOOE Fn Exp. CO	3 01 03 0000 3 01 03 0001	185,114.17 400.00	-	185,114.17 400.00	-	-	-	-	185,114.17 400.00	109,000.00	-	-	-	109,000.00	109,000.00	-	-	-	109,000.00	-	76,114.17 400.00	-	-
Sub-Total, Agency Specific Budget		13,937,323.31	-	13,937,323.31	-	-	-	-	13,937,323.31	3,514,413.15	-	-	-	3,514,413.15	3,287,192.01	-	-	-	3,287,192.01	-	10,422,910.16	227,221.14	-
II. Automatic Appropriations RL/P	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify) MRF-PS (Performance-based Bonus) Pof-PS (Personnel Benefits)	1 01 1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,937,323.31	-	13,937,323.31	-	-	-	-	13,937,323.31	3,514,413.15	-	-	-	3,514,413.15	3,287,192.01	-	-	-	3,287,192.01	-	10,422,910.16	227,221.14	-
Reconciliation by MFCO: MFO 1		9,754,856.31 1,850.00 4,180,617.00 6,992,333.36	-	9,754,856.31 1,850.00 4,180,617.00 6,992,333.36	-	-	-	-	9,754,856.31 1,850.00 4,180,617.00 6,992,333.36	3,514,413.15 - - 2,476,225.29	-	-	-	3,514,413.15 - - 2,476,225.29	3,287,192.01 - - 2,476,225.29	-	-	-	3,287,192.01 - - 2,476,225.29	-	6,240,443.16 1,850.00 4,180,617.00 4,516,108.07	227,221.14	-
OF WHICH: Major Programs/Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department : Civil Service Commission
Agency : CAREER EXECUTIVE SERVICE BOARD
Operating Unit :
Organization Code (UACS) : 30-002-0000
Funding Source Code (as clustered) : 91-101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements*				Balances				
		Authorized Appropriation	Adjustments (Transfer From/Redesignated)	Adjusted Appropriations	Adjustments (Transfer From/Redesignated)	Adjusted Total	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Used Obligations (15-20) - (23+24)	Not Yet Due Demands
KRA No. 1 - Anti-Corruption, Transparency, Accountable and Participatory Governance	2	13,037,323.31	-	13,037,323.31	-	13,037,323.31	-	-	13,037,323.31	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:
[Signature]
CRISTINA P. MEXIA
Budget Officer
Date:

Recommending Approval:
[Signature]
SHELVIN P. LACRINA
Chief Finance and Administrative Division
Date:

Approved By:
[Signature]
MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date: