

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	20,000.00	422,407.71			442,407.71		34,000.00		192,652.53	226,652.53	1,418,900.25			1,418,900.25	1,645,552.78	2,087,960.49						20,000.00	1,875,307.96			192,652.53	2,087,960.49	
Advice to Debit Account	1,032,383.16	176,881.07			1,209,064.23	624,862.73	493,738.61			1,118,601.34	50,718.48			50,718.48	1,169,319.82	2,378,384.05						1,657,245.89	721,138.16				2,378,384.05	
Working Fund (NCA issued to BTr)					-					-																		
Tax Remittance Advices Issued (TRA)	312,530.06	19,050.04			331,580.10	1,300.00	35,964.25		71,036.22	108,300.47	95,284.39			95,284.39	203,564.66	535,164.96						313,830.06	150,298.68			71,036.22	535,164.96	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,364,913.22	618,138.82	-	-	1,983,052.04	626,162.73	563,702.86	-	263,688.75	1,453,554.34	-	1,564,903.12	-	1,564,903.12	3,018,457.46	5,001,509.50	-	-	-	-	-	1,991,075.95	2,746,744.80	-	-	263,688.75	5,001,509.50	

SUMMARY:

	Previous Report	This month (January)	As of Date		Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received		5,255,164.96	5,255,164.96	Total Disbursements Program		5,255,164.96	5,255,164.96
NCA		4,720,000.00	4,720,000.00	Less: * Actual Disbursements		5,001,509.50	5,001,509.50
Working Fund			-	(Over)/Under spending		253,655.46	253,655.46
TRA		535,164.96	535,164.96				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available			-				
Less: Lapsed NCA			-				
Disbursements *		5,001,509.50	5,001,509.50				
Balance of Disbursements Authorities as of date		253,655.46	253,655.46				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


CRIS TINA P. MAYA
Budget Officer
Date:

Approved By:


MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	769,921.27	1,759,083.21			2,529,004.48					-		429,434.25			429,434.25	429,434.25	2,958,438.73				-	769,921.27	2,188,517.46	-	-	2,958,438.73		
Advice to Debit Account	1,429,248.57	1,139,367.73			2,568,616.30					-		74,194.19			74,194.19	74,194.19	2,642,810.49				-	1,429,248.57	1,213,501.92	-	-	2,642,810.49		
Working Fund (NCA issued to BTr)										-											-							
Tax Remittance Advices Issued (TRA)	321,155.96	160,964.43			482,120.39					-		4,747.41			4,747.41	4,747.41	486,867.80				-	321,155.96	165,711.84	-	-	486,867.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,520,325.80	3,059,415.37	-	-	5,579,741.17	-	-	-	-	-	-	508,375.85	-	-	508,375.85	508,375.85	6,088,117.02	-	-	-	-	2,520,325.80	3,567,791.22	-	-	6,088,117.02		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	5,255,164.96	6,032,667.80	11,288,032.76
NCA	4,720,000.00	5,546,000.00	10,266,000.00
Working Fund			
TRA	535,164.96	486,867.80	1,022,032.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA			
Disbursements*	5,001,509.50	6,088,117.02	11,089,626.52
Balance of Disbursements Authorities as of to date	253,655.46	(55,249.22)	198,406.24

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	5,255,164.96	6,032,667.80	11,288,032.76
Less: * Actual Disbursements	5,001,509.50	6,088,117.02	11,089,626.52
(Over)/Under spending	253,655.46	(55,249.22)	198,406.24

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


CRISTINA P. MAPA
Budget Officer
Date: _____

Approved By:


MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6*(2+3+4+5)	7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)	17*(11+16)	18*(6+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,110,882.48	1,872,082.86			2,782,965.34	900,801.68				900,801.68		534,618.91			534,618.91	1,435,420.59	4,218,385.93				-	2,011,684.16	2,206,701.77	-	-	4,218,385.93		
Advice to Debit Account	1,131,277.02	907,768.31			2,039,045.33		64,837.50			64,837.50		33,878.33			33,878.33	98,715.63	2,137,761.16				-	1,131,277.02	1,006,484.14	-	-	2,137,761.16		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	335,383.67	168,255.53			503,639.20								18,848.02		18,848.02	18,848.02	522,487.22				-	335,383.67	187,103.55	-	-	522,487.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,577,543.17	2,748,106.70	-	-	5,325,649.87	900,801.68	64,837.50	-	-	965,639.18	-	587,345.26	-	-	587,345.26	1,552,984.44	6,878,634.31	-	-	-	-	3,478,344.85	3,400,289.46	-	-	6,878,634.31		

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (if relevant)	This month (March)	As of Date
Total Disbursement Authorities Received	11,288,032.76	6,680,487.22	17,968,519.98	Total Disbursements Program	11,288,032.76	6,680,487.22	17,968,519.98
NCA	10,296,000.00	6,158,000.00	16,424,000.00	Less: * Actual Disbursements	11,098,626.52	6,878,634.31	17,068,260.83
Working Fund			-	(Over)/Under spending	189,406.24	(198,147.09)	259.15
TRA	1,022,032.76	522,487.22	1,544,519.98				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* Issued			-				
Total Disbursements Authorities Available			-				
Less: Lapsed NCA			-				
Disbursements *	11,089,626.52	6,878,634.31	17,968,260.83				
Balance of Disbursements Authorities as of date	198,406.24	(198,147.09)	259.15				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


CRISTINA P. MAY
Budget Officer
Date:

Approved By:


MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6*(2+3+4+5)	7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)	17*(11+16)	18*(6+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MOB Checks Issued	541,915.25	1,893,789.42			2,435,704.67							754,268.33			754,268.33	754,268.33	3,189,973.00					541,915.25	2,648,057.75				3,189,973.00	
Advise to Debit Account	1,278,332.75	832,164.49			2,110,517.24							69,184.65			69,184.65	69,184.65	2,179,701.89					1,278,332.75	901,369.14				2,179,701.89	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	318,785.86	159,499.67			478,285.53										34,797.44	34,797.44	513,082.67					318,785.86	194,297.11				513,082.67	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTr Docs Stamp, etc.)																												
TOTAL	2,139,033.86	2,885,473.58			5,024,507.44							858,250.42			858,250.42	858,250.42	5,882,757.86					2,139,033.86	3,743,724.00				5,882,757.86	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received	17,958,519.98	6,093,082.97	24,051,602.95
NCA	16,424,000.00	5,580,000.00	22,004,000.00
Working Fund			
TRA	1,544,519.98	513,082.97	2,057,602.95
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	259.15		259.15
Disbursements *	17,958,260.83	5,882,757.86	23,851,018.69
Balance of Disbursements Authorities as of to date	0.00	210,325.11	210,325.11

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	17,958,519.98	6,093,082.97	24,051,602.95
Less: * Actual Disbursements	17,958,260.83	5,882,757.86	23,851,018.69
(Over)/Under spending	259.15	210,325.11	210,584.26

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


 CHRISTINA P. MAYA
 Budget Officer
 Date:

Approved By:


 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	545,500.24	1,378,475.50			1,924,044.74				40,317.85	40,317.85		1,285,458.19			1,285,458.19	1,325,776.04	3,249,820.78						545,500.24	2,063,933.09			40,317.85	3,249,820.78
Advice to Debit Account	3,117,882.38	634,999.49			3,752,481.87							30,743.58			30,743.58	30,743.58	3,783,225.45						3,117,882.38	665,343.07				3,783,225.45
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices issued (TRA)	311,818.86	101,802.58			413,421.42							114,128.41			114,128.41	114,128.41	527,549.83						311,818.86	215,990.97				527,549.83
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
TOTAL	3,975,070.48	2,114,877.55	-	-	6,089,948.03	-	-	-	40,317.85	40,317.85	-	1,430,330.18	-	-	1,430,330.18	1,470,668.03	7,560,616.06	-	-	-	-	-	3,975,070.48	2,845,207.73	-	-	40,317.85	7,560,616.06

SUMMARY:

	<u>Previous Report (Apr17)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (Apr17)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authority Received	24,091,802.95	7,358,549.83	31,411,152.78		24,091,802.95	7,358,549.83	31,411,152.78
NCA	22,004,000.00	6,828,000.00	28,832,000.00	Total Disbursements Program	24,091,802.95	7,358,549.83	31,411,152.78
Working Fund				Less: * Actual Disbursements	23,851,018.89	7,090,528.09	31,411,014.75
TRA	2,057,802.95	527,549.83	2,585,152.78	(Over/Under spending)	240,784.06	(204,048.23)	6,633.03
CDC							
NCAA							
Others (COT, BTR Docs Stamp, etc.)							
Less: Net of Transfer Allocations (NTA)* issued							
Total Disbursements Authority Available							
Less: Lapsed NCA	250.16		250.16				
Disbursements *	23,851,018.89	7,090,528.09	31,411,814.75				
Balance of Disbursements Authority as of to date	210,525.11	(204,048.23)	6,278.69				

Notes: The use of NTA is discouraged
 * Assessments should only

Certified Correct:

Crusina P. May

CRUSINA P. MAY
Budget Officer
Date:

Approved By:

Maria Anthonette Velasco-Allones

MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)	17 = (11+16)	18 = (17)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28	
Notice of Cash Allocation (NCA)					2,807,213.97				234,146.43	234,146.43		844,358.00		188,822.13	1,034,278.06	1,268,425.51	4,075,839.48						550,150.00	3,095,410.58	-	424,068.81	4,075,829.48	
MDR Checks Issued	550,150.00	2,251,033.96			2,801,183.96							73,968.09			73,968.09	73,968.09	2,663,508.53					1,238,343.25	1,445,225.28	-	-	2,683,568.53		
Advice to Debit Account	1,238,343.25	1,571,850.53			2,810,193.78																							
Working Fund (NCA Issued to BTY)					-																							
Tax Reimburse Advice Issued (TRA)	315,104.87	228,181.44			543,286.31							12,260.13		10,750.32	23,010.45	23,010.45	696,305.76					315,104.87	240,450.57	-	10,750.32	566,305.76		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTY Docs Stamp, etc.)																												
TOTAL	2,199,862.11	2,251,862.91	-	-	6,889,788.12	-	-	-	234,146.43	234,146.43	-	829,884.72	-	208,672.60	1,190,857.31	1,384,813.62	7,325,873.77	-	-	-	-	2,199,862.11	4,781,025.79	-	434,818.93	7,325,873.77	-	

SUMMARY:				<u>Previous Report (May)</u>			<u>This month (June)</u>			<u>As of Date</u>			<u>Previous Report (May)</u>			<u>This month (June)</u>			<u>As of Date</u>										
Total Disbursement Authority Received				21,416,182.78	7,219,385.78	28,727,518.54																							
NCA				28,833,000.00	6,783,000.00	35,616,000.00																							
Working Fund																													
TRA				2,585,182.78	696,305.76	3,181,518.54																							
CDC																													
NCAA																													
Others (COT, BTY Docs Stamp, etc.)																													
Less: Notice of Transfer Allocation (NTA) Issued																													
Total Disbursements Authority Available				21,416,182.78	7,219,385.78	28,727,518.54																							
Less: Liquid NCA				258.15		258.15																							
Disbursements *				21,415,924.63	7,225,579.77	28,727,188.52																							
Balance of Disbursements Authority as of to date				8,278.86	(6,208.01)	79.87																							

Note: The use of NTA is discouraged
* Available should July

Certified Correct:
Cristina P. Maya
CRISTINA P. MAYA
Budget Officer
Date:

Approved By:
Maria Antonette Velasco-Allones
MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2017

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 91 101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	818,139.15	1,603,752.06			2,419,891.71					-	65,035.07			313,846.41	378,882.08	378,882.08						618,139.15	1,603,752.06			313,846.41	2,796,573.70	
Advice to Debit Account	1,103,123.08	463,470.01			1,566,602.09					-	50,786.77			50,786.77	50,786.77	50,786.77						1,103,123.08	510,265.78			-	1,610,548.86	
Working Fund (NCA Issued to BTY)					-					-																		
Tax Remittance Advice Issued (TRA)	324,266.05	120,769.07			445,035.12					-	7,143.84			16,155.37	22,299.31	22,299.31						324,266.05	127,918.01			16,155.37	467,334.43	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTY Docs Stamp, etc.)																												
TOTAL	2,843,828.28	2,390,886.64	-	-	4,433,628.92	-	-	-	-	-	122,968.58	-	323,891.78	461,768.16	481,768.16	481,768.16	-	-	-	-	-	2,843,828.28	2,512,967.85	-	-	323,891.78	4,433,628.92	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date	Total Disbursements Program	Enclosed Budget (July)	This month (July)	As of Date
Total Disbursement Authorities Received	38,737,518.54	4,954,334.43	43,691,852.97	38,737,518.54	4,954,334.43	43,691,852.97	
NCA	34,530,000.00	4,487,000.00	40,017,000.00	Less: * Actual Disbursements	4,865,337.08	43,622,485.00	
Working Fund			-	(Over)/Under spending	88,997.35	63,367.97	
TRA	3,151,618.54	467,334.43	3,618,952.97				
CDC			-				
NCAA			-				
Others (COT, BTY Docs Stamp, etc.)			-				
Less: Notice of Transfer Availment (NTA)* Issued			-				
Total Disbursements Authorities Available	38,737,518.54	4,954,334.43	43,691,852.97				
Less: Liquid NCA	268.15		268.15				
Disbursements*	38,737,168.02	4,865,207.08	43,602,485.00				
Balance of Disbursements Authorities as of to date	70.87	63,097.35	63,108.22				

Notes: The use of NTA is discouraged
 * Amounts should only

Certified Correct:

*Christina P. M...
 CHRISTINA P. M...
 Budget Officer
 Date:*

Approved By:

Maria Antonette Velasco-Allones

MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	217,940.77	1,076,759.97			1,894,700.74							159,515.21			203,482.15	382,997.36	382,997.36	2,257,898.10					217,940.77	1,836,275.18		203,482.15	2,257,898.10	
Advice to Debit Account	1,588,201.88	1,082,475.95			2,670,677.81							8,873.55			8,873.55	8,873.55	2,680,551.38					1,588,201.88	1,082,349.50			2,680,551.38		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advances Issued (TRA)	383,249.68	159,573.20			522,822.88							4,111.78			11,517.85	15,629.63	15,629.63	538,452.48					383,249.68	183,884.88		11,517.85	538,452.48	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,169,392.29	2,918,809.12			5,088,201.41							173,500.54			-215,000.00	388,500.54	388,500.54	5,478,701.95					2,169,392.29	3,082,309.86		-215,000.00	5,478,701.95	

SUMMARY:

	<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	43,691,852.97	5,901,452.49	49,593,305.48	Total Disbursements Program	43,691,852.97	5,901,452.49	49,593,305.48
NCA	40,073,000.00	5,383,000.00	45,456,000.00	Less: * Actual Disbursements	43,822,495.00	5,478,701.95	49,098,197.55
Working Fund				(Over)/Under spending	69,367.37	424,750.54	484,117.91
TRA	3,618,852.97	538,452.49	4,157,305.48				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	43,691,852.97	5,901,452.49	49,593,305.48				
Less: Lapsed NCA	256.16	70.67	330.02				
Disbursements *	43,822,495.00	5,478,701.95	49,098,197.55				
Balance of Disbursements Authorities as of date	69,367.37	424,750.54	484,117.91				

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

Christina P. Masia
 CHRISTINA P. MASIA
 Budget Officer
 Date:

Approved By:

Maria Antonette Velasco-Allones
 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: