


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-5)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 161-169)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Business Income	40202000-00												
Examination fees	40202030-00	1,600,000.00	172,000.00	234,500.00	230,600.00	425,600.00	1,062,700.00				(537,300.00)	-33.56%	
Seminar/training fees	40202040-00	11,895,000.00	1,865,920.00	3,073,832.14	2,704,500.00	8,044,250.00	15,688,502.14				3,693,602.14	30.70%	
Other Business Income	40202890-99	5,128,400.00	1,735,160.00	2,473,205.00	1,816,120.00	1,730,035.01	7,784,520.01				2,628,120.01	61.27%	
D. Custodial Funds (formerly Fund 101-164, 167)													
TOTAL		18,721,400.00	3,773,080.00	5,781,637.14	4,781,220.00	10,199,885.01	24,865,822.15	-	-	-	6,784,422.15	31%	

Certified Correct:

 AMALIA S. ANGELES-DELA TORRE
 Accountant III
 Date:

Approved By: 
 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

QUARTERLY REPORT OF INCOME
 For the Quarter Ending September 30, 2015
 (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)	1,688,680.00	2,171,603.50	1,110,097.45	4,970,380.95	14,525,098.09	-	
Total	1,688,680.00	2,171,603.50	1,110,097.45	4,970,380.95	14,525,098.09	-	

Certified Correct:

Submitted By: .


 AMALIA B. ANGELES-DELA TORRE
 Accountant III


 MA. ANTHONETTE VELASCO-ALLONES
 Executive Director

QUARTERLY REPORT OF INCOME

For the Quarter Ending June 30, 2015
(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)	1,823,200.00	2,104,797.14	1,853,640.00	5,781,637.14	9,554,717.14	-	
Total	<u>1,823,200.00</u>	<u>2,104,797.14</u>	<u>1,853,640.00</u>	<u>5,781,637.14</u>	<u>9,554,717.14</u>	<u>-</u>	

Certified Correct:


AMALIA B. ANGELES-DELA TORRE
Accountant III



Submitted By:


MA. ANTHONETTE VELASCO-ALLONES
Executive Director

QUARTERLY REPORT OF INCOME

For the Quarter Ending March 31, 2015
(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)	665,460.00	1,989,170.00	1,118,450.00	3,773,080.00	3,773,080.00	-	
Total	<u>665,460.00</u>	<u>1,989,170.00</u>	<u>1,118,450.00</u>	<u>3,773,080.00</u>	<u>3,773,080.00</u>	<u>-</u>	
Certified Correct:					Submitted By:		
 AMALIA ANGELES-DELA TORRE Accountant III					 MA. ANTHONETTE VELASCO- ALLONES Executive Director		