

FY 2015 MONTHLY DISBURSEMENT PROGRAM (Revised)
(In Thousand Pesos)

Department : CIVIL SERVICE COMMISSION
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
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																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)	101101																				
PS	50100000 00	23,467	2,748	20,719	1,791	1,647	1,551	4,989	2,437	1,551	1,551	5,539	1,551	1,551	1,551	4,653	1,551	2,436	1,551	5,538	20,719
MOOE	50200000 00	45,275	2,264	43,011	1,600	2,366	2,036	6,002	2,456	2,678	2,580	7,714	3,400	2,276	4,252	9,928	3,049	5,400	10,918	19,387	43,011
Fin Exp.(if applicable)																					
CO	50600000 00	8,012	401	7,611	71	0		71	712			712				0	2,565		4,263	6,828	7,611
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Automatic Appropriation																					
RLJP (PS)	104102 50100000 00	2,200	0	2,200	183	183	183	549	183	183	183	549	183	183	184	550	184	184	184	552	2,200
Special Account in the General Fund (please specify)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
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						
CO		78,954	6,413	73,541	3,645	4,196	3,770	11,611	5,788	4,412	4,314	14,514	5,134	4,010	5,987	15,131	7,349	8,020	16,916	32,285	73,541	
TOTAL PROGRAM, FY BUDGET																						
PS	50100000 00	25,667	2,748	22,919	1,974	1,830	1,734	5,538	2,620	1,734	1,734	6,088	1,734	1,734	1,735	5,203	1,735	2,620	1,735	6,090	22,919	
MOOE	50200000 00	45,275	2,264	43,011	1,600	2,366	2,036	6,002	2,456	2,878	2,580	7,714	3,400	2,276	4,252	9,928	3,049	5,400	10,918	19,367	43,011	
Fin Exp.(if applicable)																						
CO	50600000 00	8,012	401	7,611	71	0	0	71	712	0	0	712	0	0	0	0	2,565	0	4,263	6,828	7,611	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable																						
PS	50100000 00																					
MOOE	50200000 00	2,919	146	2,773	2,025			2,025				-				-			748	748	2,773	
Fin Exp.(if applicable)																						
CO	50600000 00			-				-				-				-						
Not yet Due and Demandable Obligations																						
PS	50100000 00																					
MOOE	50200000 00	195	10	185	185			185				-				-				-	185	
Fin Exp.(if applicable)																						
CO	50600000 00	12,648	632	12,016	232			232					2,276	1,692	1,692	5,660	3,113	3,011		6,124	12,016	
TOTAL PROGRAM, PY OBLIGATION		15,762	788	14,974	2,442	-	-	2,442	-	-	-	-	2,276	1,692	1,692	5,660	3,113	3,011	748	6,872	14,974	
PS	50100000 00																					
MOOE	50200000 00	3,114	156	2,958	2,210			2,210				0				-			748	748	2,958	
Fin Exp.(if applicable)																						
CO	50600000 00	12,648	632	12,016	232	-	-	232	0	0	0		2,276	1,692	1,692	5,660	3,113	3,011	0	6,124	12,016	
TOTAL NCA PROGRAM		94,716	6,201	88,515	6,087	4,196	3,770	14,053	5,788	4,412	4,314	14,514	7,410	5,702	7,679	20,791	10,462	11,031	17,664	39,157	88,515	
PS	50100000 00	25,667	2,748	22,919	1,974	1,830	1,734	5,538	2,620	1,734	1,734	6,088	1,734	1,734	1,735	5,203	1,735	2,620	1,735	6,090	22,919	
MOOE	50200000 00	48,389	2,420	45,969	3,810	2,366	2,036	8,212	2,456	2,878	2,580	7,714	3,400	2,276	4,252	9,928	3,049	5,400	11,686	20,115	45,969	
Fin Exp.(if applicable)								0								0						
CO	50600000 00	20,660	1,033	19,627	303	-	-	303	712	-	-	712	2,276	1,692	1,692	5,660	5,678	3,011	4,263	12,952	19,627	
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS	50100000 00	X																				
MOOE	50200000 00																					
Fin Exp.(if applicable)																						
CO	50600000 00																					

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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	
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		94,716	6,201	88,515	6,087	4,186	3,770	14,053	5,788	4,412	4,314	14,514	7,410	5,702	7,679	20,791	10,462	11,031	17,664	39,157	88,515	
PS	50100000 00	25,667	2,748	22,919	1,874	1,830	1,734	5,538	2,620	1,734	1,734	6,088	1,734	1,734	1,735	5,203	1,735	2,620	1,735	6,090	22,919	
MOOE	50200000 00	48,389	2,420	45,969	3,810	2,368	2,036	8,212	2,456	2,678	2,580	7,714	3,400	2,276	4,252	9,928	3,049	5,400	11,666	20,115	45,969	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	20,660	1,033	19,627	303	-	-	303	712	-	-	712	2,276	1,692	1,692	5,660	5,678	3,011	4,263	12,952	19,627	
Part B																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		94,716	6,201	88,515	6,087	4,186	3,770	14,053	5,788	4,412	4,314	14,514	7,410	5,702	7,679	20,791	10,462	11,031	17,664	39,157	88,515	
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						

Note: The estimates of the above monthly program for MOOE is based on previous year's actual disbursements with the basic assumption that all ongoing programs will continue for the year 2014 which includes applicable inflationary increases. For CO, payment of approved awards will start on the month of February and ends on December 2015. For PS, seasonality of payment for allowances and bonuses are considered; 15% tax is applied on basic salaries which is based on actual average taxes withheld for the previous year. Prior Year's Budget Obligations Not Yet Due and Demandable will be paid in the third and fourth quarter of 2015.

Prepared By:

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 Budget Officer
 Date:

Approved By:

MA. ANTHONETTE VELASCO-ALLONES
 MA. ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: