

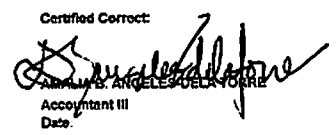
MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2015

Department : Civil Service Commission  
 Agency : CAREER EXECUTIVE SERVICE BOARD  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 33 002 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	33,692.93	480,167.89			513,860.82	1,170,049.85	3,945.71			1,170,049.85					-	1,170,049.85	1,683,910.67				-	1,203,742.78	480,167.89	-	-	1,683,910.67		
Advice to Debit Account	1,202,503.53	1,240,121.27	200.00		2,442,824.80	573,668.00	3,945.71			577,613.71					-	577,613.71	3,020,438.51				-	1,778,171.53	1,244,068.98	200.00	-	3,020,438.51		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	232,851.60	84,656.39			317,507.99					-					-	-	317,507.99				-	232,851.60	84,656.39	-	-	317,507.99		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,469,048.06</b>	<b>1,804,845.55</b>	<b>200.00</b>	<b>-</b>	<b>3,274,193.61</b>	<b>1,743,717.85</b>	<b>3,945.71</b>	<b>-</b>	<b>-</b>	<b>1,747,663.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,747,663.56</b>	<b>5,021,857.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,212,765.91</b>	<b>1,808,891.28</b>	<b>200.00</b>	<b>-</b>	<b>5,021,857.17</b>		

SUMMARY:	Previous Report	This month (January)	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report	This month (January)	As of Date
	Total Disbursement Authorities Received		6,573,507.00		6,573,507.99		6,573,507.99
NCA		6,258,000.00	8,258,000.00				
Working Fund			-				
TRA		317,507.99	317,507.99				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocation (NTA) Issued			-				
Total Disbursements Authorities Available			-				
Level: Liquid NCA			-				
Disbursements *		5,021,857.17	5,021,857.17		5,021,857.17	5,021,857.17	
Balance of Disbursements Authorities as of to date		1,551,650.82	1,551,650.82		1,551,650.82	1,551,650.82	

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

Certified Correct:  
  
 Accountant III  
 Date: \_\_\_\_\_

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2015

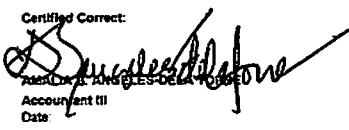
Department : Civil Service Commission  
 Agency : CAREER EXECUTIVE SERVICE BOARD  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 30 002 00000  
 Funding Source Code (as clustered) : 01 101101

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	600,968.39	1,141,284.76			1,742,253.17					-				344,660.16	344,660.16	344,660.16	2,086,913.33				-	600,968.39	1,141,284.76		344,660.16	2,086,913.33		
Advice to Debit Account	1,390,944.51	775,117.00			2,166,061.51					-					-	-	2,166,061.51				-	1,390,944.51	775,117.00			2,166,061.51		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	255,428.90	91,313.12			346,742.02					-				22,977.34	22,977.34	22,977.34	369,717.36				-	255,428.90	91,313.12		22,977.34	369,717.36		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avancement Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,247,337.80</b>	<b>2,007,714.90</b>			<b>4,255,052.70</b>										<b>367,637.50</b>	<b>367,637.50</b>	<b>367,637.50</b>	<b>4,622,690.20</b>					<b>2,247,337.80</b>	<b>2,007,714.90</b>		<b>367,637.50</b>	<b>4,622,690.20</b>	

SUMMARY:

	<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>		<u>Previous Report (January)</u>	<u>This month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	9,573,507.00	7,130,717.39	13,704,225.35	Total Disbursements Program	6,619,007.99	7,130,717.35	13,704,225.35
NCA	6,298,000.00	6,761,000.00	13,017,000.00	Less: * Actual Disbursements	9,021,807.17	4,622,690.20	9,644,547.37
Working Fund				(Over)/Under spending	1,251,850.82	2,508,027.18	4,059,677.98
TRA	317,507.00	369,717.39	687,225.35				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	9,021,807.17	4,622,690.20	9,644,547.37				
Balance of Disbursements Authorities as of to date	1,551,650.82	2,508,027.19	4,059,677.98				

Notes: The size of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
 MARIA ANTHONETTE VELASCO-ALLONES  
 Accountant III  
 Date: \_\_\_\_\_

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2015

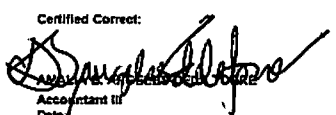
Department : Civil Service Commission  
 Agency : CAREER EXECUTIVE SERVICE BOARD  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 30 002 00000  
 Funding Source Code (as clustered) : 01 101101

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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MIS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Reimburse Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,016,591.74 1,630,598.13 245,881.72	1,050,258.31 1,733,031.56 159,115.55	50.00	24,000.00	2,092,850.05 3,372,679.69 404,997.27									153,142.70 - 9,158.42	153,142.70 - 9,158.42	153,142.70 - 9,158.42	2,245,992.75 3,372,679.69 414,155.69					1,016,591.74 1,630,598.13 245,881.72	1,050,258.31 1,733,031.56 159,115.55	50.00	177,142.70 - 9,158.42	2,245,992.75 3,372,679.69 414,155.69		
TOTAL	2,004,071.58	2,042,405.42	50.00	24,000.00	5,870,527.01	-	-	-	-	-	-	-	-	162,301.12	162,301.12	162,301.12	6,032,828.13	-	-	-	-	2,004,071.58	2,042,405.42	50.00	180,301.12	6,032,828.13		

**SUMMARY:**

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Overruns (Excess)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorizes Received	13,794,223.35	6,151,655.62	18,955,821.04	Total Disbursements Program	13,794,223.35	6,151,655.62	18,955,821.04
NCA	13,017,000.00	6,737,500.00	18,754,500.00	Less: * Actual Disbursements	9,644,847.37	6,032,828.13	15,677,375.50
Working Fund				(Over)/Under spending	4,059,477.98	118,827.56	4,178,505.54
TRA	687,223.35	414,155.69	1,101,381.04				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorizes Available							
Less: Lapsed NCA							
Disbursements *	9,644,847.37	6,032,828.13	15,677,375.50				
Balance of Disbursements Authorizes as of to date	4,059,477.98	118,827.56	4,178,505.54				

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

Certified Correct:  
  
 Accountant III  
 Date: \_\_\_\_\_

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2016

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

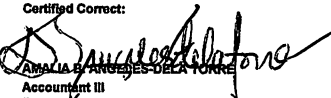
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	569,138.83	731,238.53			1,300,377.36												1,300,377.36					569,138.83	731,238.53			1,300,377.36		
Advice to Debit Account	1,906,283.52	1,421,504.36			3,327,787.88												3,327,787.88					1,906,283.52	1,421,504.36			3,327,787.88		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	248,180.75	105,577.88			353,768.61												353,768.61					248,180.75	105,577.88			353,768.61		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,723,613.10	2,258,320.75			4,981,933.85												4,981,933.85					2,723,613.10	2,258,320.75			4,981,933.85		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received	19,855,881.04	6,141,788.61	25,997,669.65
NCA	18,754,500.00	5,788,000.00	24,542,500.00
Working Fund			
TRA	1,101,381.04	353,768.61	1,455,149.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,178,516.95	4,981,933.85	4,178,516.95
Less: Lapsed NCA	15,677,375.50		20,859,309.35
Disbursements *			
Balance of Disbursements Authorities as of to date	(11,411)	1,159,834.76	1,159,823.35

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	19,855,881.04	6,141,788.61	25,997,669.65
Less: * Actual Disbursements	15,677,375.50	4,981,933.85	20,659,309.35
(Over)/Under spending	4,178,505.54	1,159,834.76	5,338,340.30

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

Certified Correct:  
  
 AMALIA B. ANGELES-DELA TORRE  
 Accountant III  
 Date: \_\_\_\_\_

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2015

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

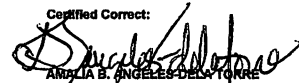
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	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=(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	512,808.16	1,178,825.76			1,691,733.92					-				49,485.01	49,485.01	49,485.01	1,741,218.93				-	512,808.16	1,178,825.76	-	49,485.01	1,741,218.93	
Advice to Debit Account	1,167,804.74	1,730,836.40			2,898,641.14					-				59,228.90	59,228.90	59,228.90	2,857,870.04				-	1,167,804.74	1,730,836.40	-	59,228.90	2,857,870.04	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	221,524.84	161,000.40			382,525.24					-				5,307.32	5,307.32	5,307.32	387,832.56				-	221,524.84	161,000.40	-	5,307.32	387,832.56	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,902,137.74	3,070,762.56	-	-	4,972,900.30	-	-	-	-	-	-	-	-	114,021.23	114,021.23	114,021.23	5,086,921.53	-	-	-	-	1,902,137.74	3,070,762.56	-	114,021.23	5,086,921.53	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	25,997,848.65	4,799,832.56	30,797,482.21
NCA	24,542,600.00	4,412,000.00	28,954,600.00
Working Fund			
TRA	1,465,148.65	387,832.56	1,842,982.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,178,516.95		4,178,516.95
Less: Lapsed NCA	20,659,308.35	5,086,921.53	25,746,230.88
Disbursements *			
Balance of Disbursements Authorities as of to date	1,159,823.35	(287,088.97)	872,734.38

	Previous Report (April)	This month (May)	As of Date
Total Disbursements Program	25,997,848.65	4,799,832.56	30,797,482.21
Less: * Actual Disbursements	20,659,308.35	5,086,921.53	25,746,230.88
(Over)/Under spending	5,338,540.30	(287,088.97)	5,051,451.33

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

Certified Correct:  
  
 MARIA ANTHONETTE VELASCO-ALLONES  
 Accountant III  
 Date: \_\_\_\_\_

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

MONTHLY REPORT OF DISBURSEMENTS (Revised)  
For the month of June 2015

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

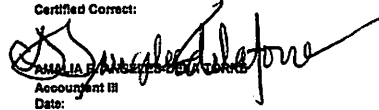
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	1,365,132.35		116,842.85	1,600,975.20		146,300.00			146,300.00				66,626.61	66,626.61	232,926.61	1,733,901.81	-	-	-	-	20,000.00	1,611,432.35	-	-	202,469.46	1,733,901.81		
Advice to Debit Account	2,998,008.18	1,942,316.69	100.00		4,940,424.86												4,940,424.85	2,998,008.16	100.00			2,998,008.16	1,942,316.69	100.00			4,940,424.85		
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	223,792.07	171,834.73		6,657.16	402,183.95									4,903.39	4,903.39	4,903.39	407,087.34					223,792.07	171,834.73			11,460.54	407,087.34		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													
TOTAL	3,241,800.23	3,479,283.77	100.00	122,400.00	6,843,684.00		146,300.00			146,300.00				91,530.00	91,530.00	237,830.00	7,081,414.00					3,241,800.23	3,625,583.77	100.00		213,930.00	7,081,414.00		

SUMMARY:

	Previous Report (May)	This month (June)	As of Date	Total Disbursements Program	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	30,787,492.21	6,627,409.34	39,324,691.55		30,787,492.21	6,627,409.34	39,324,691.55
NCA	28,934,600.00	6,120,322.00	37,074,622.00	Less * Actual Disbursements (Over)/Under spending	25,746,230.68	7,081,414.00	32,627,644.68
Working Fund					5,051,251.33	1,445,995.34	6,497,246.67
TRA	1,842,902.21	407,087.34	2,250,009.55				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA	4,178,516.95	2,316,640.23	6,497,157.18				
Disbursements *	25,746,230.68	7,081,414.00	32,627,644.68				
Balance of Disbursements Authorities as of to date	872,734.38	(672,644.89)	89.49				

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

Certified Correct:

  
MARIA ANTHONETTE VELASCO-ALLONES  
Executive Director  
Date:

Approved By:

  
MARIA ANTHONETTE VELASCO-ALLONES  
Executive Director  
Date:

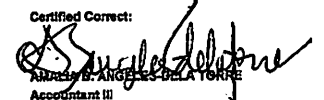
MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2015

Department : Civil Service Commission  
 Agency : CAREER EXECUTIVE SERVICE BOARD  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 33 002 00000  
 Funding Source Code (as clustered) : 01 1Q1101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	P8	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	Fin. Exp	CO		TOTAL
						P8	MOOE	Fin. Exp	CO	Sub-Total	P8	MOOE	Fin. Exp	CO	Sub-Total	P8												
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	556,330.21	796,648.57			1,352,978.78									314,687.50	314,687.50	314,687.50	1,667,666.28					556,330.21	796,648.57		314,687.50	1,667,666.28		
Advice to Debit Account	1,157,917.99	1,856,317.87	150.00		2,994,385.86												2,994,385.86					1,157,917.99	1,856,317.87	150.00		2,994,385.86		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	223,777.22	142,781.40			366,558.62									17,812.50	17,812.50	17,812.50	384,371.12					223,777.22	142,781.40		17,812.50	384,371.12		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,933,025.42</b>	<b>2,775,747.84</b>	<b>150.00</b>		<b>4,711,923.26</b>									<b>332,500.00</b>	<b>332,500.00</b>	<b>332,500.00</b>	<b>5,046,423.26</b>					<b>1,933,025.42</b>	<b>2,775,747.84</b>	<b>150.00</b>	<b>332,500.00</b>	<b>5,046,423.26</b>		

SUMMARY:	Previous Report (June)			This month (July)			As of Date			Previous Report (June)			This month (July)			As of Date		
	Total Disbursement Authorities Received	NCA	Working Fund	TRA	CDC	NCAA	Others (CDT, BTR Docs Stamp, etc.)	Less: Notice of Transfer Allocations (NTA) issued	Total Disbursements Authorities Available	Less: Lapsed NCA	Disbursements *	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less * Actual Disbursements (Over)/Under spending	Total Disbursements Program	Less * Actual Disbursements (Over)/Under spending	Total Disbursements Program	Less * Actual Disbursements (Over)/Under spending
	39,324,891.55	37,074,822.00	2,250,069.55	2,250,069.55					6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00
									6,497,157.18	32,827,644.89	69.49	44,843,282.67	42,208,822.00	2,634,440.67			39,324,891.55	37,074,822.00

Notes: The use of NTA is discouraged  
\* Amounts ahead tally

Certified Correct:  
  
 Accountant III  
 Date: \_\_\_\_\_

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

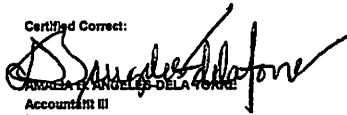
MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2016

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	
	P8	MOOE	Fin. Exp	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	P8	MOOE	CD	TOTAL	P8	MOOE	Fin. Exp	CD		TOTAL
						P8	MOOE	Fin. Exp	CD	Sub-Total	P8	MOOE	Fin. Exp	CD	Sub-Total	P8												
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	42,893.94	777,251.63		25,462.72	845,608.29									95,116.07	95,116.07	95,116.07	940,724.36					42,893.94	777,251.63		120,678.79	940,724.36		
Advice to Debit Account	964,059.54	1,552,080.44		8,990.00	2,525,129.98									1,015,366.43	1,015,366.43	1,015,366.43	3,540,496.41					964,059.54	1,552,080.44		1,024,356.43	3,540,496.41		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	220,948.74	172,709.41		1,441.28	395,099.43									62,857.50	62,857.50	62,857.50	457,956.93					220,948.74	172,709.41		64,288.78	457,956.93		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,227,902.22</b>	<b>2,502,041.48</b>	<b>-</b>	<b>35,894.00</b>	<b>3,765,837.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,173,340.00</b>	<b>1,173,340.00</b>	<b>1,173,340.00</b>	<b>4,939,177.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,227,902.22</b>	<b>2,502,041.48</b>	<b>-</b>	<b>1,209,234.00</b>	<b>4,939,177.70</b>	<b>-</b>	

<b>SUMMARY:</b>		<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		44,843,282.67	4,487,956.93	49,331,239.60	Total Disbursements Program	44,843,282.67	4,487,956.93	49,331,239.60
NCA		42,208,622.00	4,010,000.00	46,218,622.00	Less: * Actual Disbursements	37,874,068.14	4,939,177.70	42,813,245.84
Working Fund					(Over)/Under spending	6,969,194.53	(471,220.77)	6,497,973.76
TRA		2,634,440.67	457,956.93	3,092,397.60				
CDC								
NCAA								
Others (CDT, BTR Docs Stamp, etc.)								
Less: Notice of Transfer Authorities (NTA) issued								
Total Disbursements Authorities Available								
Less: Lapsed NCA		6,497,157.18		6,497,157.18				
Disbursements *		37,874,068.14	4,939,177.70	42,813,245.84				
Balance of Disbursements Authorities as of to date		472,037.35	(471,220.77)	616.58				

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

Certified Correct:  
  
 MARIA ANTHONETTE VELASCO-ALLONES  
 Accountant III  
 Date: \_\_\_\_\_

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2015

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							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=(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	970,673.35	1,470,154.40			2,440,827.75		92,825.00			92,825.00				371,008.83	371,008.83	463,831.53	2,910,459.38				-	970,673.35	1,562,779.40	-	371,008.83	2,910,459.38		
Advice to Debit Account	1,769,789.25	1,259,084.31	100.00		3,028,973.56									19,018.48	19,018.48	19,018.48	3,078,992.04				-	1,769,789.25	1,259,084.31	100.00	371,008.83	3,078,992.04		
Working Fund (NCA Issued to BT)					-												-				-							
Tax Remittance Advances Issued (TRA)	210,903.75	152,258.15			363,161.90									22,076.89	22,076.89	22,076.89	391,238.79				-	210,903.75	152,258.15		22,076.89	391,238.79		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,992,486.35</b>	<b>2,881,496.86</b>	<b>100.00</b>	<b>-</b>	<b>6,274,053.21</b>	<b>-</b>	<b>92,825.00</b>	<b>-</b>	<b>-</b>	<b>92,825.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,102.00</b>	<b>412,102.00</b>	<b>604,777.00</b>	<b>6,378,750.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,992,486.35</b>	<b>2,874,121.86</b>	<b>100.00</b>	<b>412,102.00</b>	<b>6,378,750.21</b>	<b>-</b>	

SUMMARY:

	Previous Report (Actual)	This month (Budgeted)	As of Date		Previous Report (Actual)	This month (Budgeted)	As of Date
Total Disbursement Authorities Received	49,311,219.00	6,378,298.79	55,689,518.32	Total Disbursements Program	49,311,219.00	6,378,298.79	55,689,518.32
NCA	46,218,822.00	6,537,000.00	52,755,822.00	Less: * Actual Disbursements	42,813,265.84	6,378,750.21	49,191,996.05
Working Fund			-	(Over/Under spending)	6,497,953.16	(451.42)	6,497,501.74
TRA	3,092,397.00	291,298.79	3,483,695.79				
CDC			-				
NCAA			-				
Others (CDT, BTR Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) issued			-				
Total Disbursements Authorities Available			-				
Less: Lapsed NCA	6,427,157.18	6,378,750.21	6,427,157.18				
Disbursements *	42,813,265.84	6,378,750.21	49,191,996.05				
Balance of Disbursements Authorities as of to date	618.00	(451.42)	366.58				

Notes: The use of NTA is discouraged  
\* Accounts should only

Certified Correct:

*[Signature]*  
Accountant III  
Date:

Approved By:

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

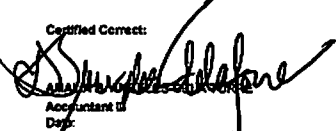
MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2015

Department : Civil Service Commission  
 Agency : CAREER EXECUTIVE SERVICE BOARD  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 30 003 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=(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	25,382.33	1,881,117.84		40,223.22	1,946,723.39					-				286,100.53	286,100.53	286,100.53	2,232,913.92				-	25,382.33	1,881,117.84	-	329,413.75	2,232,913.92		
Advice to Debit Account	78,494.61	2,253,617.82	50.00		2,330,162.23					-				-	-	-	2,330,162.23				-	78,494.61	2,253,617.82	50.00		2,330,162.23		
Working Fund (NCA Issued to BT)																												
Tax Resistance Advices Issued (TRA)	221,827.09	188,955.42		2,276.78	410,059.29					-				18,199.47	18,199.47	18,199.47	426,258.76				-	221,827.09	188,955.42	-	18,476.25	426,258.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>323,704.03</b>	<b>4,320,690.88</b>	<b>50.00</b>	<b>42,500.00</b>	<b>4,689,944.91</b>	-	-	-	-	-	-	-	-	-	<b>202,290.00</b>	<b>202,290.00</b>	<b>202,290.00</b>	<b>4,899,334.91</b>	-	-	-	-	<b>323,704.03</b>	<b>4,320,690.88</b>	<b>50.00</b>	<b>344,890.00</b>	<b>4,689,334.91</b>	

<b>SUMMARY:</b>				<u>Previous Report (September)</u>		<u>This month (October)</u>		<u>As of Date</u>		<u>Previous Report (September)</u>		<u>This month (October)</u>		<u>As of Date</u>	
Total Disbursement Authorities Received		53,689,818.29		5,210,258.78		60,899,777.18			Total Disbursements Program		53,689,818.30		5,210,258.78		60,899,777.18
NCA		52,205,822.00		4,784,000.00		59,069,822.00			Less: * Actual Disbursements		49,181,808.05		4,929,334.81		54,181,330.08
Working Fund									(Over)/Under spending		6,497,922.34		220,923.85		8,718,448.10
TRA			3,483,080.30		426,258.70	3,909,339.10									
CDC															
NCAA															
Others (COT, BT, Docs Stamp, etc.)															
Less: Notice of Transfer Absolution (NTA)* Issued															
Total Disbursements Authorities Available															
Less: Lapsed NCA			6,427,187.18			6,427,187.18									
Disbursements *		49,191,808.05		4,929,334.81		54,181,330.08									
Balance of Disbursements Authorities as of to date		305.10		220,923.85		221,289.01									

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

Certified Correct:  
  
Assistant Director  
Date:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2015

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)					2,412,482.98									657,805.70	657,805.70	657,805.70	3,070,288.68					520,515.67	1,831,848.69			657,805.70	3,070,288.68	
MDS Checks Issued	520,515.67	1,831,848.69			2,412,482.98												4,193,328.68											
Advice to Debit Account	2,382,122.16	1,811,878.52	200.00		4,193,328.68																							
Working Fund (NCA Issued to BTI)														37,234.30	37,234.30	37,234.30	449,521.16					218,441.42	193,843.44			37,234.30	449,521.16	
Tax Remittance Advice Issued (TRA)	218,441.42	193,843.44			412,285.86																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTI Docs Stamp, etc.)																												
TOTAL	3,121,878.25	3,836,868.65	200.00		7,818,147.90									658,040.00	658,040.00	658,040.00	7,713,187.90					3,121,878.25	3,836,868.65	200.00	658,040.00	7,713,187.90		
					1,888,984.95												68,043.67											2,577,978.52

SUMMARY:	Previous Report (October)		This month (November)		As of Date		Cumulative Report (October)		This month (November)		As of Date	
Total Disbursement Authority Received	00,898,777.18	00,898,777.18	6,488,521.16	6,488,521.16	63,387,298.31	63,387,298.31	60,898,777.18	60,898,777.18	6,488,521.16	6,488,521.16	67,386,298.31	67,386,298.31
NCA	00,898,822.00	00,898,822.00	6,020,000.00	6,020,000.00	63,008,822.00	63,008,822.00					61,894,518.86	61,894,518.86
Working Fund			449,521.16	449,521.16	4,350,470.31	4,350,470.31						
TRA												
CDC												
NCAA												
Others (COT, BTI Docs Stamp, etc.)												
Less: Notice of Transfer Allocation (NTA) Issued												
Total Disbursements Authority Available	6,427,157.18	6,427,157.18	7,713,187.90	7,713,187.90	61,834,818.86	61,834,818.86						
Less: Lapsed NCA	54,181,330.90	54,181,330.90										
Disbursements *	221,289.01	221,289.01	798,333.26	798,333.26	977,822.27	977,822.27						
Balance of Disbursements Authority as of the date												

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

Certified Correct:  
  
 ROSALINDA B. ANGELES-DELA TORRE  
 Accountant III  
 Date:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2015


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	2,128,097.12	3,029,987.03		4,154,547.18	9,312,631.31									1,301,242.50	1,301,242.50	1,301,242.50	10,613,873.81					2,128,097.12	3,029,987.03		5,455,789.66	10,613,873.81		
Advice to Debit Account	1,924,530.87	991,799.73		28,850.00	2,943,180.60												2,943,180.60					1,924,530.87	991,799.73		28,850.00	2,943,180.60		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	223,214.78	189,677.22		236,513.03	649,405.03									91,457.50	91,457.50	91,457.50	740,862.53					223,214.78	189,677.22		327,970.53	740,862.53		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,275,842.77</b>	<b>4,211,463.98</b>	<b>-</b>	<b>4,417,910.19</b>	<b>12,985,216.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,392,700.00</b>	<b>1,392,700.00</b>	<b>1,392,700.00</b>	<b>14,297,916.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,275,842.77</b>	<b>4,211,463.98</b>	<b>-</b>	<b>5,810,610.19</b>	<b>14,297,916.94</b>		
					6,629,374.17												1,392,700.00										45,615,408.88	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date		Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received	69,369,298.31	14,141,862.53	83,511,160.84	Total Disbursements Program	69,369,298.31	14,141,862.53	83,511,160.84
NCA	65,009,822.00	13,401,000.00	78,410,822.00	Less: * Actual Disbursements	61,894,518.86	14,297,916.94	76,192,435.80
Working Fund				(Over)/Under spending	7,474,779.45	(158,054.41)	7,318,725.04
TRA	4,359,476.31	740,862.53	5,100,338.84				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>							
Less: Lapsed NCA	6,497,157.18	821,478.37	7,318,635.55				
Disbursements *	61,894,518.86	14,297,916.94	76,192,435.80				
<b>Balance of Disbursements Authorities as of to date</b>	<b>977,622.27</b>	<b>(977,532.78)</b>	<b>89.49</b>				

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

Certified Correct:  
  
 AMALIA B. ANGELES-DELA TORRE  
 Accountant III  
 Date:

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