



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2015
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (8)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	9,862,000.00	759,686.61	1,503,749.93	8,358,250.07	
RLIP	893,000.00	70,533.84	131,897.33	761,102.67	
MOOE	14,264,000.00	594,000.26	1,178,059.42	13,085,940.58	
CO	3,525,000.00			3,525,000.00	
Sub-total	<u>28,544,000.00</u>	<u>1,424,222.71</u>	<u>2,813,706.68</u>	<u>25,730,293.32</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,445,000.00	1,900.00	457,889.00	987,111.00	
CO				-	
Sub-total	<u>1,445,000.00</u>	<u>1,900.00</u>	<u>457,889.00</u>	<u>987,111.00</u>	
b. Eligibility and Rank Appointment					
PS	2,948,000.00	277,124.00	602,670.92	2,343,329.08	
RLIP	284,000.00	26,146.56	52,278.73	231,721.27	
MOOE	13,946,000.00	1,204,792.63	1,642,313.05	12,303,686.95	
CO	4,487,000.00			4,487,000.00	
Sub-total	<u>21,663,000.00</u>	<u>1,508,063.19</u>	<u>2,297,262.70</u>	<u>19,365,737.30</u>	
c. Professional Development					
PS	7,424,000.00	622,627.15	1,276,248.39	6,147,751.61	
RLIP	711,000.00	68,135.30	138,697.22	572,302.78	
MOOE	4,475,000.00	268,879.84	703,865.50	3,771,134.50	
CO				-	
Sub-total	<u>12,610,000.00</u>	<u>959,642.29</u>	<u>2,118,811.11</u>	<u>10,491,188.89</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	2,385,000.00			2,385,000.00	
CO				-	
Sub-total	<u>2,385,000.00</u>	<u>-</u>	<u>-</u>	<u>2,385,000.00</u>	
e. CES Performance Evaluation System					
PS	3,235,000.00	160,701.50	340,106.86	2,894,893.14	
RLIP	312,000.00	14,239.80	28,479.60	283,520.40	
MOOE	1,647,000.00	13,285.44	48,528.28	1,598,471.72	
CO				-	
Sub-total	<u>5,194,000.00</u>	<u>188,226.74</u>	<u>417,114.74</u>	<u>4,776,885.26</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	3,385,000.00	149,971.89	173,427.07	3,191,572.93	
CO				-	
Sub-total	<u>3,385,000.00</u>	<u>149,971.89</u>	<u>173,427.07</u>	<u>3,191,572.93</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,768,000.00	87,612.26	162,255.42	3,605,744.58	

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As of February 28, 2015
(In Pesos)

Department: Civil Service Commission
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Fund: General

PI/VP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CO				-	
Sub-total	3,768,000.00	87,612.26	162,255.42	3,605,744.58	
Sub-total, Operations	50,410,000.00	2,895,416.37	5,628,760.04	44,783,239.96	
Total, Regular	78,954,000.00	4,319,639.08	8,440,466.72	70,513,533.28	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO	1,758,078.45			1,758,078.45	
Sub-total	1,758,078.45	-	-	1,758,078.45	
II. Operations					
3. CES Information Systems and Development					
a. Information Systems and Development					
PS	161,388.78		161,388.78	-	
RLIP				-	
MOOE	34,508.10			34,508.10	
CO	10,889,991.85	367,637.50	367,637.50	10,522,354.35	
Sub-total	11,085,888.73	367,637.50	529,026.28	10,556,662.45	
Total, Continuing Appropriations	12,843,967.18	367,637.50	529,026.28	12,314,940.90	
C. Summary (A+B)					
Total Personal Services	23,628,388.78	1,820,141.26	3,884,164.88	19,744,223.90	
Total RLIP	2,200,000.00	179,055.50	351,352.88	1,848,647.12	
Total MOOE	45,309,508.10	2,320,442.32	4,366,337.74	40,943,170.36	
Total CO	20,660,070.30	367,637.50	367,637.50	20,292,432.80	
GRAND TOTAL	91,797,967.18	4,687,276.58	8,969,493.00	82,828,474.18	
Certified Correct:		Submitted by:			
 CRISTINA P. PAYA Budget Officer		 MARIA ANTHONETTE VELASCO-ALLONES Executive Director			



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of January 31, 2015
 (In Pesos)

Department: Civil Service Commission
 Agency /OU: CAREER EXECUTIVE SERVICE BOARD
 Fund: General

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	9,862,000.00	744,061.32	744,061.32	9,117,938.68	
RLIP	893,000.00	61,363.49	61,363.49	831,636.51	
MOOE	14,264,000.00	584,059.16	584,059.16	13,679,940.84	
CO	3,525,000.00			3,525,000.00	
Sub-total	<u>28,544,000.00</u>	<u>1,369,483.97</u>	<u>1,369,483.97</u>	<u>27,154,516.03</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,445,000.00	455,989.00	455,989.00	989,011.00	
CO				-	
Sub-total	<u>1,445,000.00</u>	<u>455,989.00</u>	<u>455,989.00</u>	<u>989,011.00</u>	
b. Eligibility and Rank Appointment					
PS	2,946,000.00	325,546.92	325,546.92	2,620,453.08	
RLIP	284,000.00	26,132.17	26,132.17	257,867.83	
MOOE	13,946,000.00	437,520.42	437,520.42	13,508,479.58	
CO	4,487,000.00			4,487,000.00	
Sub-total	<u>21,663,000.00</u>	<u>789,199.51</u>	<u>789,199.51</u>	<u>20,873,800.49</u>	
c. Professional Development					
PS	7,424,000.00	653,621.24	653,621.24	6,770,378.76	
RLIP	711,000.00	70,561.92	70,561.92	640,438.08	
MOOE	4,475,000.00	434,985.66	434,985.66	4,040,014.34	
CO				-	
Sub-total	<u>12,610,000.00</u>	<u>1,159,168.82</u>	<u>1,159,168.82</u>	<u>11,450,831.18</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	2,365,000.00			2,365,000.00	
CO				-	
Sub-total	<u>2,365,000.00</u>	<u>-</u>	<u>-</u>	<u>2,365,000.00</u>	
e. CES Performance Evaluation System					
PS	3,235,000.00	179,405.36	179,405.36	3,055,594.64	
RLIP	312,000.00	14,239.80	14,239.80	297,760.20	
MOOE	1,847,000.00	35,242.84	35,242.84	1,611,757.16	
CO				-	
Sub-total	<u>5,194,000.00</u>	<u>228,888.00</u>	<u>228,888.00</u>	<u>4,965,112.00</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	3,365,000.00	23,455.18	23,455.18	3,341,544.82	
CO				-	
Sub-total	<u>3,365,000.00</u>	<u>23,455.18</u>	<u>23,455.18</u>	<u>3,341,544.82</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,768,000.00	74,643.16	74,643.16	3,693,356.84	

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 As of January 31, 2015
 (In Pesos)

Department: Civil Service Commission
 Agency /OU: CAREER EXECUTIVE SERVICE BOARD
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PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
CO				-	
Sub-total	3,768,000.00	74,643.16	74,643.16	3,693,356.84	
Sub-total, Operations	50,410,000.00	2,731,343.67	2,731,343.67	47,678,656.33	
Total, Regular	78,954,000.00	4,120,827.64	4,120,827.64	74,833,172.36	
B. Continuing Appropriations					
I. General Administration and Support					
a. 1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO	1,758,078.45			1,758,078.45	
Sub-total	1,758,078.45	-	-	1,758,078.45	
II. Operations					
3. CES Information Systems and Development					
a. Information Systems and Development					
PS	161,388.78	161,388.78	161,388.78	-	
RLIP				-	
MOOE	34,508.10			34,508.10	
CO	10,889,991.85			10,889,991.85	
Sub-total	11,085,888.73	161,388.78	161,388.78	10,924,499.95	
Total, Continuing Appropriations	12,843,967.18	161,388.78	161,388.78	12,682,578.40	
C. Summary (A+B)					
Total Personal Services	23,828,388.78	2,064,023.62	2,064,023.62	21,564,365.16	
Total RLIP	2,200,000.00	172,297.38	172,297.38	2,027,702.62	
Total MOOE	45,309,508.10	2,045,895.42	2,045,895.42	43,263,612.68	
Total CO	20,660,070.30	-	-	20,660,070.30	
GRAND TOTAL	91,797,967.18	4,282,216.42	4,282,216.42	87,515,750.76	
Certified Correct:		Submitted by:			
 CRISTINA P. MAYA Budget Officer		 MARIA ANTHONETTE VELASCO-ALLONES Executive Director			