

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: Civil Service Commission
Agency: CAREER EXECUTIVE SERVICE BOARD
Operating Unit: 1
Organization Code (UACS): 30-032-00-0000
Funding Source Code (as stated): 1 06-00764

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered Budget	Unpaid Utilizations (16-18) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-15)	17	18	
I. Agency Approved Budget																		
General Administration and Support																		
General Administration and Supervision																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations																		
MFO 1 - CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES		18,721,400.00	5,784,422.15	24,505,822.15	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	4,005,265.86			
1. Career Executive Service (CES) Personnel Administration and Management																		
a. Administration of the four (4)-stage CES eligibility process																		
PS																		
MOOE		6,726,400.00	747,574.82	7,473,974.82	372,741.83	404,970.30	377,728.98	432,353.74	1,687,792.83	372,741.83	404,970.30	377,728.98	432,353.74	1,687,792.83	6,886,181.99			
CO			1,173,330.18	1,173,330.18				1,173,330.18	1,173,330.18				1,173,330.18	1,173,330.18				
Sub-total		6,726,400.00	1,920,905.00	8,647,305.00	372,741.83	404,970.30	377,728.98	1,685,683.92	2,861,123.01	372,741.83	404,970.30	377,728.98	1,685,683.92	2,861,123.01	6,886,181.99			
b. Formulation of Career Development Standards and conduct of competency-based core trainings																		
PS			183,465.07	183,465.07		48,113.97	22,200.80	117,150.30	185,465.07		48,113.97	22,200.80	117,150.30	185,465.07				
MOOE		7,005,000.00	1,824,287.07	8,819,287.07	3,065,036.07	2,714,802.87	2,913,278.59	2,201,263.12	10,894,201.62	3,065,036.07	2,714,802.87	2,913,278.59	2,201,263.12	10,894,201.62	(2,274,914.55)			
Fin Exp (if applicable)																		
CO																		
Sub-total		7,005,000.00	1,709,752.14	8,694,752.14	3,065,036.07	2,762,916.84	2,935,480.36	2,318,413.42	11,070,668.69	3,065,036.07	2,762,916.84	2,935,480.36	2,318,413.42	11,070,668.69	(2,274,914.55)			
2. External Relations																		
a. Strengthening the CES Community through the dissemination of information to its members																		
PS			997,500.00	997,500.00					997,500.00					997,500.00				
MOOE		4,900,000.00	1,158,285.01	6,058,285.01				6,662,266.59	6,662,266.59				6,662,266.59	6,662,266.59	393,969.42			
Fin Exp (if applicable)																		
CO																		
Sub-total		4,900,000.00	2,155,785.01	7,055,785.01				6,659,766.59	6,659,766.59				6,659,766.59	6,659,766.59	393,969.42			
GRAND TOTAL		18,721,400.00	5,784,422.15	24,505,822.15	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	4,005,265.86			
PS																		
MOOE		18,721,400.00	1,882,955.07	1,182,955.07		48,113.97	22,200.80	1,114,650.30	1,182,955.07		48,113.97	22,200.80	1,114,650.30	1,182,955.07				
CO			1,173,330.18	22,149,526.90	3,437,777.00	3,119,573.17	3,291,008.52	8,299,908.45	18,144,201.04	3,437,777.00	3,119,573.17	3,291,008.52	8,299,908.45	18,144,201.04	4,005,265.86			
Recapitalization by MFO:																		
MFO 1		18,721,400.00	5,784,422.15	24,505,822.15	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	4,005,265.86			
OF WIRCH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		18,721,400.00	5,784,422.15	24,505,822.15	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	3,437,777.00	3,165,887.14	3,313,207.32	10,583,883.93	20,500,558.29	4,005,265.86			
Program Budgeting:																		
1. Eligibility and Rank Appointment																		
Written Examination		1,800,000.00	(433,300.00)	1,166,700.00	154,863.25	103,893.33	151,796.33	235,847.67	637,494.58		154,863.25	103,893.33	151,796.33	226,647.67	637,494.58	527,218.42		
Assessment Center		4,395,000.00	2,425,128.90	7,261,008.00	213,430.58	283,320.20	210,381.08	1,374,391.81	2,031,532.67	213,430.58	283,320.20	210,381.08	1,374,391.81	2,031,532.67	5,239,472.33			
Validation of Performance		230,400.00	(68,500.00)	161,900.00	4,328.00	17,777.77	15,563.55	4,444.44	42,105.78		4,328.00	17,777.77	15,563.55	4,444.44	42,105.78	119,494.24		
2. Professional Development																		
Executive Leadership & Work-Life Balance Programs		7,095,000.00	1,709,752.14	8,804,752.14	3,065,036.07	2,762,916.84	2,935,480.36	2,318,413.42	11,070,668.69	3,065,036.07	2,762,916.84	2,935,480.36	2,318,413.42	11,070,668.69	(2,274,914.55)			
3. External Relations																		
Annual CES Conference		4,900,000.00	2,155,785.01	7,055,785.01				6,659,766.59	6,659,766.59				6,659,766.59	6,659,766.59	393,969.42			
Other Major Programs and Projects and monitored by the President through PMS																		

Certified Correct:
Cristina P. May Jr.
CRISTINA P. MAY JR.
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Date:

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MARIA B. ANGELES DELA TORRE
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Date:

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