

**FY 2016 MONTHLY DISBURSEMENT PROGRAM**  
(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	
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	
<b>Part A</b>																						
<b>I. NOTICE OF CASH ALLOCATION</b>																						
<b>A. Fiscal Year's (FY) Budget</b>																						
<b>New GAA</b>																						
<b>Comprehensive Release</b>																						
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>	<b>101101</b>																					
PS	50100000 00	30,430	3,297	27,133	1,830	1,690	2,840	6,460	1,930	2,577	2,840	7,347	1,690	1,690	2,839	6,219	1,690	2,578	2,839	7,107	27,133	
MOOE	50200000 00	46,805	2,340	44,465	2,199	2,965	2,635	7,799	3,346	3,568	3,470	10,384	2,806	1,682	3,658	8,148	2,636	4,989	10,509	18,136	44,465	
Fin Exp.		4		4			4	4				0				0				0	4	
CO	50800000 00	5,875	294	5,581				0				0			5,581	5,581				0	5,581	
<b>GOP Counterpart</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Loan Proceeds</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>For Later Release</b>																						
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>GOP Counterpart</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Loan Proceeds</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Automatic Appropriation</b>																						
<b>RLIP (PS)</b>	<b>104102</b>																					
<b>Special Account in the General Fund (please specify)</b>	<b>50100000 00</b>	2,209	0	2,209	184	184	183	551	184	184	183	551	184	184	185	553	184	184	186	554	2,209	
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Special Purpose Fund (Agency specific only)</b>																						
PS																						
MOOE																						
CO																						

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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
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
<b>TOTAL PROGRAM, FY BUDGET</b>		<b>85,323</b>	<b>5,931</b>	<b>79,392</b>	<b>4,313</b>	<b>4,839</b>	<b>5,662</b>	<b>14,814</b>	<b>5,460</b>	<b>6,329</b>	<b>6,493</b>	<b>18,282</b>	<b>4,680</b>	<b>3,556</b>	<b>12,263</b>	<b>20,499</b>	<b>4,512</b>	<b>7,751</b>	<b>13,534</b>	<b>25,797</b>	<b>79,392</b>
PS	50100000 00	32,639	3,297	29,342	2,114	1,874	3,023	7,011	2,114	2,761	3,023	7,898	1,874	1,874	3,024	6,772	1,874	2,762	3,025	7,661	29,342
MOOE	50200000 00	46,805	2,340	44,465	2,199	2,965	2,635	7,799	3,346	3,568	3,470	10,384	2,806	1,682	3,658	8,146	2,638	4,989	10,509	18,138	44,465
Fin Exp.		4		4			4	4				0			0					0	4
CO	50600000 00	5,875	294	5,581	0	0	0	0	0	0	0	0	0	0	5,581	5,581	0	0	0	0	5,581
<b>B. Prior Year (PY) Obligation *</b>																					
<b>Prior Year Accounts Payable</b>																					
PS	50100000 00	90		90	90			90				-				-				-	90
MOOE	50200000 00	0		0				0				-				-				-	-
Fin Exp.(if applicable)								-				-				-				-	-
CO	50600000 00	7,225	361	6,864	1,057	4,750	1,057	6,864				-				-				-	6,864
<b>Not yet Due and Demandable Obligations</b>																					
PS	50100000 00							-	791	791	791	2,373	792	792	792	2,376	792	792	792	2,376	7,125
MOOE	50200000 00	7,500	375	7,125				-				-				-				-	-
Fin Exp.(if applicable)								-				-				-				-	-
CO	50600000 00	2,429	122	2,307				-			95	95	704	704	704	1,508	1,508	1,508	1,508	2,307	2,307
<b>TOTAL PROGRAM, PY OBLIGATION</b>		<b>17,244</b>	<b>658</b>	<b>16,386</b>	<b>1,147</b>	<b>4,750</b>	<b>1,057</b>	<b>6,954</b>	<b>791</b>	<b>791</b>	<b>886</b>	<b>2,468</b>	<b>792</b>	<b>1,496</b>	<b>792</b>	<b>3,080</b>	<b>792</b>	<b>792</b>	<b>2,300</b>	<b>3,884</b>	<b>16,386</b>
PS	50100000 00	90		90	90	0	0	90				-				-				-	90
MOOE	50200000 00	7,500	375	7,125	0			0	791	791	791	2,373	792	792	792	2,376	792	792	792	2,376	7,125
Fin Exp.(if applicable)								-				-				-				-	-
CO	50600000 00	9,654	483	9,171	1,057	4,750	1,057	8,864	-	-	95	95	-	704	-	704	-	-	1,508	1,508	9,171
<b>TOTAL NCA PROGRAM</b>		<b>102,567</b>	<b>6,789</b>	<b>95,778</b>	<b>5,460</b>	<b>9,589</b>	<b>6,719</b>	<b>21,788</b>	<b>6,251</b>	<b>7,120</b>	<b>7,379</b>	<b>20,750</b>	<b>5,472</b>	<b>5,052</b>	<b>13,055</b>	<b>23,579</b>	<b>5,304</b>	<b>8,543</b>	<b>15,834</b>	<b>29,681</b>	<b>95,778</b>
PS	50100000 00	32,729	3,297	29,432	2,204	1,874	3,023	7,101	2,114	2,761	3,023	7,898	1,874	1,874	3,024	6,772	1,874	2,762	3,025	7,661	29,432
MOOE	50200000 00	54,305	2,715	51,590	2,199	2,965	2,635	7,799	4,137	4,359	4,261	12,757	3,598	2,474	4,450	10,522	3,430	5,781	11,301	20,512	51,590
Fin Exp.(if applicable)		4	-	4	-	-	4	4	-	-	-	-	-	-	-	0	-	-	-	-	4
CO	50600000 00	15,529	777	14,752	1,057	4,750	1,057	6,864	-	-	95	95	-	704	5,581	6,285	-	-	1,508	1,508	14,752
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
<b>IV. TAX REMITTANCE ADVICE</b>																					
PS	50100000 00																				
MOOE	50200000 00																				
Fin Exp.(if applicable)																					
CO	50600000 00																				
<b>V. OTHERS</b>																					
PS																					

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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	
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	
MOOE Fin Exp.(if applicable) CO																						
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		<b>102,567</b>	<b>6,789</b>	<b>95,778</b>	<b>5,460</b>	<b>9,589</b>	<b>6,719</b>	<b>21,768</b>	<b>6,251</b>	<b>7,120</b>	<b>7,379</b>	<b>20,750</b>	<b>5,472</b>	<b>5,052</b>	<b>13,055</b>	<b>23,579</b>	<b>5,304</b>	<b>8,543</b>	<b>15,834</b>	<b>29,681</b>	<b>95,778</b>	
PS	50100000 00	32,729	3,297	29,432	2,204	1,874	3,023	7,101	2,114	2,761	3,023	7,898	1,874	1,874	3,024	6,772	1,874	2,762	3,025	7,661	29,432	
MOOE	50200000 00	54,305	2,715	51,590	2,199	2,985	2,835	7,799	4,137	4,359	4,281	12,757	3,598	2,474	4,450	10,522	3,430	5,781	11,301	20,512	51,590	
Fin Exp.(if applicable) CO	50600000 00	4 15,529	- 777	4 14,752	- 1,057	- 4,750	4 1,057	4 6,864	- -	- -	- 95	- 95	- -	- 704	- 5,581	- 8,285	- -	- -	- 1,508	- 1,508	4 14,752	
<b>Part B</b> Major Programs/Projects																						
<b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>		<b>102,567</b>	<b>6,789</b>	<b>95,778</b>	<b>5,460</b>	<b>9,589</b>	<b>6,719</b>	<b>21,768</b>	<b>6,251</b>	<b>7,120</b>	<b>7,379</b>	<b>20,750</b>	<b>5,472</b>	<b>5,052</b>	<b>13,055</b>	<b>23,579</b>	<b>5,304</b>	<b>8,543</b>	<b>15,834</b>	<b>29,681</b>	<b>95,778</b>	
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 2016 which includes applicable inflationary increases.  
 For CO, payment of approved awards will start on the month of February and ends on December 2016. 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 first, second, third and fourth quarter of 2015.

Prepared By:  
  
 CRISTINA P. MAYA  
 Budget Officer  
 Date:

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