

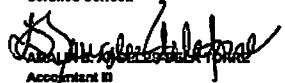
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2018

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	
	PB	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp	CO		TOTAL
						PB	MOOE	Fin. Exp	CO	Sub-Total	PB	MOOE	Fin. Exp	CO	Sub-Total	PB												
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	510,263.63	302,685.42		131,918.08	944,867.11				84,217.17	197,441.06					-	197,441.06	1,142,308.16				-	510,263.63	415,909.30		216,132.23	1,142,308.16		
Advice to Debit Account	1,336,474.09	1,300,000.94			2,645,475.03	48,979.77	95,222.18			142,201.95					-	142,201.95	2,787,676.98				-	1,353,453.85	1,404,223.12		-	2,787,676.98		
Working Fund (NCA Issued to ETI)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	215,254.95	84,794.51		7,456.94	307,516.40	9,103.75	8,804.44		7,102.10	25,010.29					-	25,010.29	332,526.69				-	224,358.70	93,698.95		14,569.04	332,526.69		
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
TOTAL	2,081,984.67	1,696,480.87	-	139,383.00	3,897,850.54	68,083.52	217,250.60	-	91,319.27	354,653.29	-	-	-	-	-	364,653.29	4,262,511.83	-	-	-	-	2,118,078.19	1,913,731.37	-	230,702.27	4,262,511.83		

SUMMARY:																												
		<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>																								
Total Disbursement Authorities Received			<u>4,645,529.69</u>	<u>4,645,529.69</u>																								
NCA			<u>4,313,000.00</u>	<u>4,313,000.00</u>																								
Working Fund																												
TRA																												
CDC																												
NCAA																												
Others (COT, BTR Docs Stamp, etc.)																												
Less: Balance of Transfer Allocations (OTA) Issued																												
Total Disbursements Authorities Available																												
Less: Lapsed NCA																												
Disbursements *																												
Balance of Disbursements Authorities as of to date																												

Notes: The use of NCA 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 2016

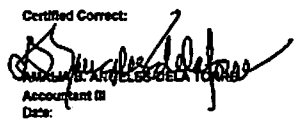
Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 33 882 00000
 Funding Source Code (as clustered) : 01 101101

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=(9+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	457,137.62	1,283,287.23		13,438.11	1,753,863.26		64,837.50			64,837.50					-	64,837.50	1,818,700.76					457,137.92	1,348,124.73			13,438.11	1,818,700.76	
Advice to Debit Account	1,122,184.45	1,281,859.81			2,404,044.27										-		2,404,044.27					1,122,184.45	1,281,859.81				2,404,044.27	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	214,858.85	135,410.94		760.84	351,027.43												351,027.43					214,858.85	135,410.94			760.84	351,027.43	
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTr Docs Stamp, etc.)																												
TOTAL	1,794,178.23	2,700,837.78	-	14,198.75	4,508,834.78	-	64,837.50	-	-	64,837.50	-	-	-	-	-	64,837.50	4,873,772.28	-	-	-	-	1,794,178.23	2,783,395.28	-	14,198.75	4,873,772.28		

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	4,843,829.89	5,190,827.43	6,825,854.12	Total Disbursements Program	4,843,829.89	5,190,827.43	6,835,554.12
NCA	4,313,000.00	4,829,000.00	6,182,000.00	Less: * Actual Disbursements	4,292,511.83	4,873,772.28	6,836,284.89
Working Fund				(Over)/Under spending	551,317.06	317,055.15	-2,000,730.71
TRA	332,829.89	331,827.43	689,884.12				
CDC							
NCAA							
Others (COT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	4,292,511.83	4,873,772.28	6,836,284.89				
Balance of Disbursements Authorities as of date	351,317.06	317,055.15	989,569.23				

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

Certified Correct:

 Accountant III
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____

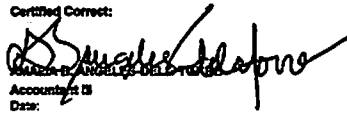
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

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													
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	602,095.00	1,320,411.73			1,921,507.72				2,490,182.78	2,490,182.78				5,957.78	5,957.78	2,496,140.54	4,427,648.26					602,095.00	1,320,411.73		2,496,140.54	4,427,648.26		
Advice to Debt Account	1,410,682.56	1,233,241.32	850.00		2,644,773.88											2,644,773.88	2,644,773.88					1,410,682.56	1,233,241.32	850.00	2,496,140.54	4,427,648.26		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	278,393.07	138,878.49			415,271.55									337.24	337.24	337.24	415,608.80					278,393.07	138,878.49		337.24	415,608.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												
TOTAL	2,299,171.63	2,701,531.54	850.00	-	4,991,553.18	-	-	-	2,490,182.78	2,490,182.78	-	-	-	6,295.00	6,295.00	2,496,477.78	7,488,030.94	-	-	-	-	2,299,171.63	2,701,531.54	850.00	2,496,477.78	7,488,030.94	-	

SUMMARY:	Previous Report (February)		This month (March)		As of Date		Total Disbursements Program	Previous Report (February)		This month (March)		As of Date	
Total Disbursement Authority Available	8,835,654.12	8,400,000.00	8,400,000.00	16,320,162.02				8,835,654.12	8,400,000.00	8,400,000.00	16,320,162.02		
NCA	8,152,000.00	8,070,000.00	8,070,000.00	15,227,000.00				8,152,000.00	8,070,000.00	8,070,000.00	15,227,000.00		
Working Fund													
TRA	653,654.12	415,000.00	415,000.00	1,068,162.02									
CDC													
NCAA													
Others (COT, BTR Docs Stamp, etc.)													
Less: Notice of Transfer Authority (NTA) Issued													
Total Disbursements Authority Available													
Less: Liquid NCA													
Disbursements *	8,835,264.00	7,488,030.94	7,488,030.94	16,324,215.03				8,835,264.00	7,488,030.94	7,488,030.94	16,324,215.03		
Balance of Disbursements Authority as of to Date	902,270.00	902,270.00	902,270.00	1,847.99				902,270.00	902,270.00	902,270.00	1,847.99		

Notes: The use of NTA is discouraged
* Amounts should only

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 April 2018

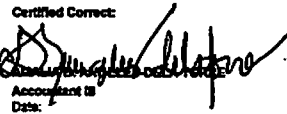
Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 003 00000
 Funding Source Code (as clustered) : 01 101101

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							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= (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	553,307.54	889,253.99			1,442,561.53					-				8,752.11	8,752.11	8,752.11	1,451,313.64				-	553,307.54	889,253.99	-	8,752.11	1,451,313.64		
Advice to Debit Account	1,067,197.18	1,721,336.96			2,808,534.14					-				-	-	-	2,808,534.14				-	1,067,197.18	1,721,336.96	-	-	2,808,534.14		
Working Fund (NCA Issued to BTY)					-					-				-	-	-	-				-			-	-	-		
Tax Remittance Advices Issued (TRA)	300,215.27	205,754.83			505,970.10					-				495.39	495.39	495.39	506,465.49				-	300,215.27	205,754.83	-	495.39	506,465.49		
Cash Disbursement Ceiling (CDC)					-					-				-	-	-	-				-			-	-	-		
Non-Cash Availment Authority (NCAA)					-					-				-	-	-	-				-			-	-	-		
Others (CDT, BTV Docs Stamp, etc.)					-					-				-	-	-	-				-			-	-	-		
TOTAL	1,940,719.99	2,906,348.78	-	-	4,847,068.77	-	-	-	-	-	-	-	-	9,247.50	9,247.50	9,247.50	4,856,316.27	-	-	-	-	1,940,719.99	2,906,348.78	-	9,247.50	4,856,316.27		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date	Total Disbursement Program	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received	18,326,182.00	6,104,405.49	24,430,587.49	Total Disbursement Program	18,326,182.00	6,104,405.49	24,430,587.49
NCA	15,227,000.00	6,508,000.00	21,735,000.00	Less: * Actual Disbursements	16,554,319.00	4,856,316.27	21,410,635.27
Working Fund				(Over)/Under spending	1,847.89	1,338,152.22	1,340,000.11
TRA							
CDC	1,000,182.02	596,465.49	1,596,647.51				
NCAA							
Others (CDT, BTV Docs Stamp, etc.)							
Less: Notice of Transfer Authorities (NTA)* Issued							
Total Disbursements Authorities Available							
Less: Legend NCA	1,847.89		1,847.89				
Disbursements *	18,324,334.11	4,856,316.27	23,180,650.38				
Balance of Disbursements Authorities as of to date	0.00	1,338,152.22	1,338,152.22				

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 May 2016

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACB) : 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	6a (2+3+4+5)	7	8	9	10	11a (7+8+9+10)	12	13	14	15	16a (12+13+14+15)	17a (11+16)	18a (9+17)	19	20	21	22a (19+20+21)	23	24	25	26	27a (23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
NCS Checks Issued	569,480.01	1,995,110.82			2,564,590.83				1,125,000.00	1,125,000.00				69,991.97	69,991.97	1,194,991.97	3,759,597.00												
Advice to Debit Account	3,460,810.89	1,263,074.77			4,743,885.66																								
Working Fund (NCA Issued to BT)																													
Tax Remittance Advice Issued (TRA)	290,999.20	180,045.41			471,044.61									4,668.13	4,668.13	4,668.13	475,710.64												
Cash Disbursement Calling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Docs Stamp, etc.)																													
TOTAL	4,341,290.20	3,438,340.00	-	-	7,779,630.20	-	-	-	1,125,000.00	1,125,000.00	-	-	-	74,658.10	74,658.10	1,199,658.10	8,978,194.30	-	-	-	-	-	-	-	4,341,290.20	3,438,340.00	-	1,199,658.10	8,978,194.30

SUMMARY:	Previous Report (April)		This month (May)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (April)		This month (May)		As of Date	
Total Disbursement Authorities Received													
NCA		22,620,629.41		8,109,503.84		30,627,222.25		22,620,629.41		8,109,503.84		30,627,222.25	
Working Fund		29,829,000.00		7,630,893.00		28,453,893.00		29,829,000.00		7,630,893.00		28,453,893.00	
TRA													
CDC			1,099,628.41	475,710.84		2,171,339.25							
NCAA													
Others (CDT, BT Docs Stamp, etc.)													
Less: Notice of Transfer Allocation (NTA) Issued													
Total Disbursements Authorities Available													
Less: Lapsed NCA		1,847.89				1,847.89							
Disbursements *		21,180,829.30		8,079,194.30		26,159,822.80		21,180,829.30		8,079,194.30		26,159,822.80	
Balance of Disbursements Authorities as of the date		1,338,152.22		(872,800.46)		465,551.76		1,349,800.11		(872,800.46)		467,339.63	

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

Certified Correct:

 AMALIA B. ARGUELLES-DELA TORRE
 Accountant III
 Date:

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2016

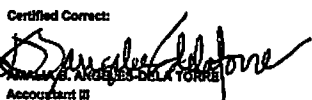
Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 00000
 Funding Source Code (as clustered) : 01 101101

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							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												MOOE	Fin. Exp
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	1,253,072.84	2,449,259.59			3,702,332.42				2,385,826.21	2,385,826.21				116,085.71	116,085.71	2,500,911.92	6,203,244.34					1,253,072.84	2,449,259.59		2,500,911.92	6,203,244.34			
Advice to Debit Account	2,459,359.78	2,613,846.37			5,073,206.13									33,125.00	33,125.00	33,125.00	5,106,331.13					2,459,359.78	2,613,846.37		33,125.00	5,106,331.13			
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	206,339.24	375,382.46			671,721.70									8,362.29	8,362.29	8,362.29	680,110.99					206,339.24	375,382.46		8,362.29	680,110.99			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Avtment Authority (NCAA)																													
Others (COT, BTr Docs Stamp, etc.)																													
TOTAL	4,008,771.84	6,438,488.41			10,447,260.25				2,385,826.21	2,385,826.21				158,600.00	158,600.00	2,542,426.21	11,889,686.46					4,008,771.84	6,438,488.41		2,542,426.21	11,889,686.46			

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	30,627,222.25	11,967,510.00	42,014,732.24		30,627,222.25	11,967,510.00	42,014,732.24
NCA	26,495,863.00	11,307,400.00	37,783,263.00		26,495,863.00	11,307,400.00	37,783,263.00
Working Fund							
TRA	2,171,332.29	680,110.99	2,851,443.24		2,171,332.29	680,110.99	2,851,443.24
CDC							
NCAA							
Others (COT, BTr Docs Stamp, etc.)							
Less: Balance of Transfer Allocation OMTAP Issued							
Total Disbursements Authorities Available	30,627,222.25	11,967,510.00	42,014,732.24		30,627,222.25	11,967,510.00	42,014,732.24
Less: Lessed NCA	1,947.63		1,947.63		1,947.63		1,947.63
Disbursements *	30,129,622.00	11,929,686.45	42,149,509.05		30,129,622.00	11,929,686.45	42,149,509.05
Balance of Disbursements Authorities as of to date	463,551.70	(2,175.47)	463,376.29		463,551.70	(2,175.47)	463,376.29

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

Certified Correct:

 MARIA ANTHONETTE VELASCO-ALLONES
 Accountant II
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2016

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (LIACS) : 30 002 0000
 Funding Source Code (as charged) : 01 121101

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)																												
MDS Checks Issued	20,000.00	2,111,513.99			2,131,513.99					-				233,888.74	233,888.74	233,888.74	2,365,402.73				-	20,000.00	2,111,513.99	-	233,888.74	2,365,402.73		
Advice to Debit Account	1,658,418.73	1,298,724.66			2,957,143.39					-				7,121.87	7,121.87	7,121.87	2,959,265.26				-	1,658,418.73	1,298,724.66	-	7,121.87	2,959,265.26		
Working Fund (NCA issued to BTI)					-					-											-							
Tax Remittance Advances Issued (TRA)	280,182.00	162,744.55			442,926.55					-				12,804.39	12,804.39	12,804.39	445,741.03				-	280,182.00	162,744.55	-	12,804.39	445,741.03		
Cash Disbursement Calling (CDC)																												
Non-Cash Award Authority (NCAA)																												
Others (COT, BTI Docs Stamp, etc.)																												
TOTAL	1,838,610.82	3,657,832.20			5,496,443.02									253,815.00	253,815.00	253,815.00	6,770,408.02					1,838,610.82	3,657,832.20		253,815.00	6,770,408.02		

SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>		<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authority Received	42,614,733.24	6,055,741.03	48,670,474.27	Total Disbursements Program	42,614,733.24	6,055,741.03	48,670,474.27
NCA	30,763,263.00	5,612,000.00	45,375,263.00	Less: * Actual Disbursements	(2,142,528.00)	(5,770,408.02)	(7,915,918.03)
Working Fund				(Over)/Under spending	405,205.24	285,332.01	760,538.19
TRA	2,051,430.24	442,741.03	3,297,191.27				
CDC							
NCAA							
Others (COT, BTI Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authority Available	<u>42,614,733.24</u>	<u>6,055,741.03</u>	<u>48,670,474.27</u>				
Less: Liquid NCA	455,224.18		455,224.18				
Disbursements *	<u>42,159,509.06</u>	<u>5,770,408.02</u>	<u>47,919,918.09</u>				
Balance of Disbursements Authority as of to date		285,332.01	285,332.01				

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

Certified Correct:

 CRISMINA P. MAYA
 Budget Officer
 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	
	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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	40,000.00	1,897,831.59			1,937,831.59									42,187.50	42,187.50	42,187.50	1,980,019.09					40,000.00	1,897,831.59			42,187.50	1,980,019.09	
Advice to Debit Account	84,182.08	899,779.12			983,961.18												983,961.18					84,182.08	899,779.12				983,961.18	
Working Fund (NCA Issued to BT)																												
Tax Remittance Advice Issued (TRA)	258,440.84	179,094.57			437,535.41									2,812.50	2,812.50	2,812.50	440,347.91					258,440.84	179,094.57			2,812.50	440,347.91	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avtment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												
TOTAL	382,622.90	2,976,705.28	-	-	3,359,328.18	-	-	-	-	-	-	-	-	45,000.00	45,000.00	45,000.00	3,404,328.18	-	-	-	-	382,622.90	2,976,705.28	-	-	45,000.00	3,404,328.18	

SUMMARY:	Previous Report (July)	This month (August)	As of Date	Total Disbursements Program	Executive Report (July)	This month (August)	As of Date
Total Disbursement Authorities Available	45,670,474.27	6,050,347.81	54,720,822.18	45,670,474.27	6,050,347.81	54,720,822.18	
NCA	45,373,293.00	6,010,000.00	60,993,293.00	47,819,818.08	3,404,328.18	51,224,146.26	
Working Fund							
TRA		3,287,191.27	3,737,529.18	790,598.19	2,646,019.73	3,328,679.62	
CDC							
NCAA							
Others (CDT, BT, Docs Stamp, etc.)							
Less: Notice of Traveler Allocations (NTA)* Issued							
Total Disbursements Authorities Available	45,670,474.27	6,050,347.81	54,720,822.18				
Less: Lapsed NCA	463,224.18		463,224.18				
Disbursements *	47,919,018.08	3,404,328.18	51,324,246.26				
Balance of Disbursements Authorities as of to date	283,332.01	2,646,019.73	2,929,351.74				

Note: The use of NTA is discouraged
* Amounts should only

Certified Correct:

CRISTINA P. NOYA
Budget Officer
Date:

Approved By:

MARIA ANTHONETTE VELASCO-ALLONES
Executive Director
Date:

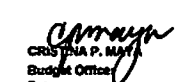
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 39 692 00000
 Funding Source Code (as clustered) : 91 1R1101

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	1,002,078.30	3,633,011.88			4,635,090.18				823,823.75	823,823.75				707,184.00	707,184.00	1,531,108.35	6,166,198.53				-	1,002,078.30	3,633,011.88	-	1,531,108.35	6,166,198.53		
Advice to Debit Account	3,829,349.45	1,451,339.19			5,290,688.64									42,268.44	42,268.44	42,268.44	5,332,975.05				-	3,829,349.45	1,451,339.19	-	42,268.44	5,332,975.05		
Working Fund (NCA Issued to BT)																												
Tax Remittance Advice Issued (TRA)	258,170.83	377,828.63			645,999.71									38,829.57	38,829.57	38,829.57	682,829.28				-	258,170.83	377,828.63	-	38,829.57	682,829.28		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BT, Does Stamp, etc.)																												
TOTAL	5,099,698.58	5,472,178.95	-	-	10,571,778.53	-	-	-	823,823.75	823,823.75	-	-	-	788,300.81	788,300.81	1,619,224.24	12,182,002.89	-	-	-	-	5,099,698.58	5,472,178.95	-	1,619,224.24	12,182,002.89		

SUMMARY:																												
		<u>Previous Report (August)</u>	<u>This month (September)</u>	<u>As of Date</u>																								
Total Disbursement Activities Received		54,720,822.18	11,873,829.28	66,594,651.46																								
NCA		50,983,283.00	11,191,000.00	62,174,283.00																								
Working Fund																												
TRA		3,737,539.10	682,829.28	4,420,368.48																								
CDC																												
NCAA																												
Others (COT, BT, Does Stamp, etc.)																												
Less: Notice of Transfer Allocation (NTA) Issued		<u>54,720,822.18</u>	<u>11,873,829.28</u>	<u>66,594,651.46</u>																								
Total Disbursements Available Available		455,224.18	465,224.18	920,448.36																								
Less: Liquid NCA Disbursements *		<u>51,224,248.25</u>	<u>12,182,002.89</u>	<u>63,406,251.14</u>																								
Balance of Disbursements Available as of to date		2,997,351.74	(2,823,178.61)	2,174,173.13																								

Notes: The use of NTA is discouraged
 * Accounts should tally

Certified Correct:

 CRISTINA P. MUNA
 Budget Officer
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 38 002 00000
 Funding Source Code (as authorized) : 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	19	20	21	22 (18+19+20+21)	23	24	25	26	27 (23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	20,735.39	1,364,588.71			1,384,322.10																							
Advice to Debit Account	54,152.29	247,639.21			301,791.50																							
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	253,518.69	111,502.17			365,118.86																							
Cash Disbursement Ceiling (CDC)																												
Mod-Cash Assignment Authority (MCAA)																												
Orders (COT, BTI Docs Stamp, etc.)																												
TOTAL	337,404.37	1,723,828.89			2,061,232.46																							

SUMMARY:	Previous Report (September)	This month (October)	As of Date	Total Disbursements Program	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received	65,594,651.45	5,975,118.89	72,569,770.32	65,594,651.45	5,975,118.89	72,569,770.32	
NCA	62,174,289.00	5,610,000.00	67,784,289.00				
Working Fund							
TRA	4,420,369.45	365,118.89	4,785,487.32				
CDC							
MCAA							
Orders (COT, BTI Docs Stamp, etc.)							
Less: Balance of Transfer Allocations (TIFA) Used							
Total Disbursements Authorities Available	65,594,651.45	5,975,118.89	72,569,770.32	65,594,651.45	5,975,118.89	72,569,770.32	
Less: Lapsed NCA	483,224.18		483,224.18				
Disbursements *	65,439,217.00	2,061,232.49	67,500,450.35	65,439,217.00	2,061,232.49	67,500,450.35	
Balance of Disbursements Authorities as of date	2,692,209.29	3,913,886.40	6,606,095.78	2,692,209.29	3,913,886.40	6,606,095.78	

Notes: * The use of NTA is discouraged
 * Accounts should tally (Net of cancelled check no. 40889) amounting to P47,821.29 dated July 28, 2010

Certified Correct:

 CRISTINA P. MANAL
 Budget Officer
 Date:

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

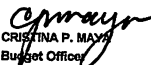
MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2016

Department : Civil Service Commission
 Agency : CAREER EXECUTIVE SERVICE BOARD
 Operating Unit : _____
 Organization Code (UACS) : 30 002 0000
 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=(19+20+21)	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	704,306.08	2,163,395.05			2,867,701.13					-				67,026.07	67,026.07	67,026.07	2,924,727.20				-	704,306.08	2,163,395.05	-	67,026.07	2,924,727.20		
Advice to Debit Account	1,143,494.07	1,103,695.51			2,247,189.58					-							2,247,189.58				-	1,143,494.07	1,103,695.51	-		2,247,189.58		
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)	282,676.03	169,115.81			451,791.84									3,799.93	3,799.93	3,799.93	435,585.77					282,676.03	169,115.81		3,799.93	435,585.77		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,110,476.18	3,426,206.37	-	-	5,536,682.55	-	-	-	-	-	-	-	-	70,820.00	70,820.00	70,820.00	5,607,502.55	-	-	-	-	2,110,476.18	3,426,206.37	-	70,820.00	5,607,502.55	-	

SUMMARY:	Previous Report (October)			This month (November)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (October)			This month (November)			As of Date																			
Total Disbursement Authorities Received		72,589,770.32			8,933,585.77			79,503,356.09				72,589,770.32		8,933,585.77			79,503,356.09																			
NCA		67,794,283.00			6,499,000.00			74,293,283.00																												
Working Fund																																				
TRA					4,795,487.32			5,221,073.09																												
CDC																																				
NCAA																																				
Others (CDT, BTr Docs Stamp, etc.)																																				
Less: Notice of Transfer Allocations (NTA) issued																																				
Total Disbursements Authorities Available		72,589,770.32			8,933,585.77			79,503,356.09																												
Less: Lapsed NCA																																				
Disbursements *		3,155,439.68			3,155,439.68			3,155,439.68																												
Balance of Disbursements Authorities as of to date		69,434,330.64			5,778,146.09			76,352,916.41																												

Notes: The use of NTA is discouraged
 * Amounts should tally (Net of cancelled check no. 460995 amounting to P87,031.25 dated July 29, 2016)

Certified Correct:

 CRISTINA P. MAYRA
 Budget Officer
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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							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	634,808.89	5,484,371.94		1,479,062.51	7,598,343.14												7,598,343.14					634,808.89	5,484,371.94		1,479,062.51	7,598,343.14			
Advice to Debit Account	2,640,847.42	609,234.21	250.00		3,250,131.63												3,250,131.63					2,640,847.42	609,234.21	250.00		3,250,131.63			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	234,284.37	293,477.64		75,937.49	603,679.50												603,679.50					234,284.37	293,477.64		75,937.49	603,679.50			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	3,509,820.48	6,387,083.79	250.00	1,555,000.00	11,452,154.27												11,452,154.27					3,509,820.48	6,387,083.79	250.00	1,555,000.00	11,452,154.27			

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	79,503,356.09	8,212,679.50	85,716,035.59	Total Disbursements Program	79,503,356.09	8,212,679.50	85,716,035.59
NCA	74,262,283.00	6,609,000.00	79,891,283.00	Less: * Actual Disbursements	71,107,852.81	11,452,154.27	82,560,107.18
Working Fund				(Over)/Under spending	8,395,403.18	(5,239,474.77)	3,155,928.41
TRA	5,221,073.09	603,679.50	5,824,752.59				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>79,503,356.09</u>	<u>8,212,679.50</u>	<u>85,716,035.59</u>				
Less: Lapsed NCA	3,155,433.58	494.85	3,155,928.41				
Disbursements*	<u>71,107,852.81</u>	<u>11,452,154.27</u>	<u>82,560,107.18</u>				
Balance of Disbursements Authorities as of to date	5,239,969.62	(5,239,969.62)	-				

Notes: The use of NTA is discouraged
 * Amounts should tally (Net of cancelled check no. 400095 amounting to P67,631.35 dated July 29, 2016)

Certified Correct:

 CHRISTINA P. MAZA
 Budget Officer
 Date:

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: