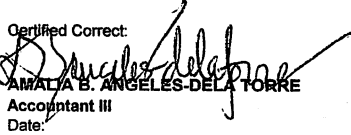


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2016
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR*	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Business Income	40202000-00												
Examination fees	40202030-00	6,726,400.00	2,103,100.00	2,097,200.00	2,834,450.00	1,700,400.00	8,735,150.00		8,735,150.00	8,735,150.00	2,008,750.00	29.86%	
Seminar/training fees	40202040-00	10,253,200.00	1,894,500.00	3,550,500.00	4,050,000.00	3,053,500.00	12,548,500.00		12,548,500.00	12,548,500.00	2,295,300.00	22.39%	
Other Business Income	40202990-99	5,130,400.00	39,947.63	41,674.75	56,040.75	6,327,634.25	6,465,297.38	16,412,285.25	6,465,297.38	22,877,582.63	1,334,897.38	26.02%	*Reversion of excess income to BTR
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		22,110,000.00	4,037,547.63	6,689,374.75	6,940,490.75	11,081,534.25	27,748,947.38	16,412,285.25	27,748,947.38	44,161,232.63	5,638,947.38	26%	

Certified Correct:

 AMALIA B. ANGELES-DELA TORRE
 Accountant III
 Date: _____

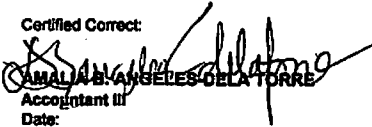
Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR*	Deposited with AGOB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 101-109)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 101 to 104, etc.)													
Business Income	40202000-00												
Examination fees	40202030-00	6,728,400.00	2,103,100.00	2,097,200.00	2,834,450.00		7,034,750.00		7,034,750.00	7,034,750.00	308,350.00	4.58%	
Seminar/training fees	40202040-00	10,283,200.00	1,894,500.00	3,550,500.00	4,050,000.00		9,495,000.00		9,495,000.00	9,495,000.00	(758,200.00)	-7.39%	
Other Business Income	40202090-99	5,130,400.00	39,947.83	41,674.75	56,040.75		137,663.13	16,412,285.25	137,663.13	16,549,948.38	(4,992,738.97)	-97.32%	*Reversion of excess income to BTR
D. Custodial Funds (formerly Fund 101-104, 107)													
TOTAL		22,110,000.00	4,037,547.83	6,669,374.75	6,940,490.75	-	16,667,413.13	16,412,285.25	16,667,413.13	33,079,698.38	(6,442,508.97)	-25%	

Certified Correct:

 AMALIA B. ANGELES DE LA TORRE
 Accountant III
 Date:

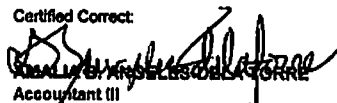
Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) - Tax - Non-Tax B. Special Account in the General Fund (formerly Fund 105, 163, 401, 161-169) - Tax - Non-Tax C. Off-Budget Accounts (formerly Fund 181 to 184, etc.) Business Income Examination fees Seminar/training fees Other Business Income D. Custodial Funds (formerly Fund 101-184, 187)													
		40202000-00	6,726,400.00	2,103,100.00	2,097,200.00		4,200,300.00		4,200,300.00	4,200,300.00	(2,526,100.00)	-37.56%	
		40202030-00											
		40202040-00	10,253,200.00	1,894,500.00	3,550,500.00		5,445,000.00		5,445,000.00	5,445,000.00	(4,808,200.00)	-48.89%	
		40202990-09	5,130,400.00	39,947.63	41,874.75		81,622.38	16,412,265.25	81,622.38	16,493,907.63	(5,048,777.62)	-88.41%	Reversion of excess income to BTR
TOTAL			22,110,000.00	4,037,547.63	6,689,374.75	-	9,726,922.38	16,412,265.25	9,726,922.38	26,139,207.63	(12,383,077.62)	-56%	

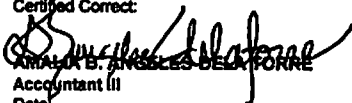
Certified Correct:

 Accountant II
 Date:

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

Department : Civil Service Commission
 Agency : Career Executive Service Board
 Operating Unit : _____
 Organization Code (UACS) : 30-002-00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
B. Special Account in the General Fund (formerly Fund 105, 163, 401, 161-169)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Business Income	40202000-00												
Examination fees	40202030-00	6,726,400.00	2,103,100.00				2,103,100.00			-	(4,623,300.00)	-68.73%	
Seminar/training fees	40202040-00	10,253,200.00	1,894,500.00				1,894,500.00			-	(8,358,700.00)	-81.52%	
Other Business Income	40202990-99	5,130,400.00	39,947.63				39,947.63			-	(5,090,452.37)	-99.22%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		22,110,000.00	4,037,547.63	-	-	-	4,037,547.63	-	-	-	(16,072,452.37)	-62%	

Certified Correct:

 MARIA B. ANGELES-DELA TORRE
 Accountant III
 Date: _____

Approved By:

 MARIA ANTHONETTE VELASCO-ALLONES
 Executive Director
 Date: _____