



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2018

FAR No. 2

Department: Child Welfare Commission  
Agency: CAREER EXECUTIVE SERVICE BOARD  
Organization Code (UACS): 30-000-00-0000  
Funding Source Code (as clustered): 06-007843

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES				
		Approved Budget	Adjusted Budget	Adjusted Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unallotted Budget	Unpaid Utilizations (18-18) ± (17-18)		
		Revenue	Revenue	Revenue	Ending Month 01	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Month 01	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Accrueable / Amounts Payable	Not Yet Due and Commensurate	
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=(3-10)	17	18	
<b>I. Agency Approved Budget</b>																		
<b>General Administration and Support</b>																		
<b>General Administration and Supervision</b>																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations		12,734,700.00	3,932,713.13	18,997,413.13	3,248,843.04	4,165,294.82	4,736,476.10	-	12,149,414.36	3,248,843.04	4,165,294.82	4,736,476.10	-	12,149,414.36	4,518,998.77			
<b>INFO 1 - CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES</b>																		
<b>1. Career Executive Service (CES) Personnel Administration and Management</b>																		
<b>a. Administration of the four (4)-stage CES eligibility process</b>																		
PS																		
MOOE		5,044,800.00	826,796.19	6,871,596.19	306,603.26	353,251.77	461,117.05	-	1,219,062.28	306,603.26	353,251.77	461,117.05	-	1,219,062.28	4,458,527.51			
CO		-	1,500,822.94	1,500,822.94	1,182,017.82	311,806.12	-	-	1,893,834.94	1,182,017.82	311,806.12	-	-	1,893,834.94	-			
Sub-total		5,044,800.00	2,127,619.13	7,127,419.13	1,888,711.08	667,058.89	461,117.05	-	2,719,897.22	1,888,711.08	667,058.89	461,117.05	-	2,719,897.22	4,458,527.51			
<b>b. Formulation of Career Development Standards and conduct of competency-based core trainings</b>																		
PS																		
MOOE		7,659,000.00	1,498,100.00	9,156,000.00	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	(248,526.74)			
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-total		7,659,000.00	1,498,100.00	9,156,000.00	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	(248,526.74)			
<b>2. External Relations</b>																		
<b>a. Strengthening the CES Community through the dissemination of information to its members</b>																		
PS																		
MOOE		-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-			
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-total		-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL		12,734,700.00	3,932,713.13	18,997,413.13	3,248,843.04	4,165,294.82	4,736,476.10	-	12,149,414.36	3,248,843.04	4,165,294.82	4,736,476.10	-	12,149,414.36	4,518,998.77			
PS																		
MOOE		12,734,700.00	2,431,896.19	18,186,596.19	2,057,825.82	3,853,489.50	4,736,476.10	-	10,647,591.42	2,057,825.82	3,853,489.50	4,736,476.10	-	10,647,591.42	4,518,998.77			
CO		-	1,500,822.94	1,500,822.94	1,182,017.82	311,806.12	-	-	1,500,822.94	1,182,017.82	311,806.12	-	-	1,500,822.94	-			
Reconciliation by MFO:																		
INFO 1		12,734,700.00	3,932,713.13	18,997,413.13	3,248,843.04	4,165,294.82	4,736,476.10	-	12,149,414.36	3,248,843.04	4,165,294.82	4,736,476.10	-	12,149,414.36	4,518,998.77			
<b>OF WHICH:</b>																		
<b>Major Programs/Projects</b>																		
<b>KRA No. 1 - Anti-Corruption, Transparency, Accountability and Participatory Governance</b>																		
<b>Program Budgeting:</b>																		
<b>1. Eligibility and Rank Appointment</b>																		
Written Examination		1,200,000.00	(317,806.00)	882,194.00	139,793.33	112,533.33	103,304.00	-	355,630.66	139,793.33	112,533.33	103,304.00	-	355,630.66	530,830.34			
Assessment Center		3,672,000.00	2,391,850.00	6,063,850.00	1,454,957.76	654,523.96	348,393.21	-	2,507,874.93	1,454,957.76	654,523.96	348,393.21	-	2,507,874.93	3,795,739.48			
Validation of Performance		172,000.00	(80,400.00)	91,600.00	82,400.00	-	-	-	14,200.00	82,400.00	-	-	-	14,200.00	77,600.00			
Others - Certificates/Related		143,000.00	143,983.13	286,983.13	-	-	-	-	143,983.13	-	-	-	-	143,983.13	143,983.13			
2. Professional Development		7,859,000.00	1,498,100.00	9,156,000.00	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	(248,526.74)			
Executive Leadership & Work-Life Balance Programs		7,859,000.00	1,498,100.00	9,156,000.00	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	1,899,932.56	3,498,237.73	4,275,356.45	-	9,434,526.74	(248,526.74)			
3. External Relations		-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-			
Annual CES Conference		-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-			
CES Club		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Major Programs and Projects and monitored by the President through PMS		-	269,000.00	269,000.00	-	-	-	-	-	-	-	-	-	-	-			

Certified Correct:

*[Signature]*  
CRISTINA P. LAMAS  
Account Officer  
Date:

Certified Correct:

*[Signature]*  
MARIA ANTONETTE VELASCO-ALLONES  
Accountant III  
Date:

Responding Approval:

*[Signature]*  
JOCELYN P. LACHICA  
Chief Finance and Administrative Division  
Date:


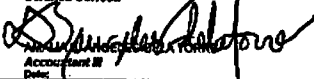
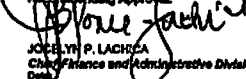

Approved By:

*[Signature]*  
MARIA ANTONETTE VELASCO-ALLONES  
Executive Director  
Date:

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2018

PAR No. 2

Department: Civil Service Commission  
 Agency: CAREER EXECUTIVE SERVICE BOARD  
 Organization Unit:  
 Organization Code (UAACB): 30-002-85-0700  
 Funding Source Code (see charters): 08-87746

Particulars	UNCS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Deductions, Reallocations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unallotted Budget	Unpaid Utilizations (10-10) = (17+18)	
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
<b>I. Agency Approved Budget</b>																	
<b>General Administration and Support</b>																	
<b>General Administration and Supervision</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Operations</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>																	
MFO 1 - CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES		8,489,800.00	1,237,122.38	9,726,922.38	3,246,843.64	4,169,294.62	-	-	7,416,138.26	3,246,843.64	4,169,294.62	-	-	7,416,138.26	2,314,864.12	-	-
<b>1. Career Executive Service (CES) Personnel Administration and Management</b>																	
<b>a. Administration of the four (4)-stage CES eligibility process</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,363,200.00	(562,100.00)	2,791,099.44	395,693.26	355,251.77	-	-	751,945.03	396,093.26	355,251.77	-	-	751,945.03	2,026,154.41	-	-
CO		-	1,500,822.94	1,500,822.94	1,189,017.62	311,805.12	-	-	1,500,822.94	1,189,017.62	311,805.12	-	-	1,500,822.94	-	-	-
Sub-total		3,363,200.00	938,722.94	4,301,922.94	1,584,710.88	667,056.89	-	-	2,252,767.97	1,584,710.88	667,056.89	-	-	2,252,767.97	2,026,154.41	-	-
<b>b. Formulation of Career Development Standards and conduct of competency-based core trainings</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,126,000.00	129,400.00	6,255,400.00	1,690,932.56	3,498,237.73	-	-	5,159,170.29	1,690,932.56	3,498,237.73	-	-	6,168,170.29	109,620.71	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		6,126,000.00	129,400.00	6,255,400.00	1,690,932.56	3,498,237.73	-	-	5,159,170.29	1,690,932.56	3,498,237.73	-	-	6,168,170.29	109,620.71	-	-
<b>2. External Relations</b>																	
<b>a. Strengthening the CES Community through the dissemination of information to its members</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	179,000.00	179,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	179,000.00	179,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		8,489,800.00	1,237,122.38	9,726,922.38	3,246,843.64	4,169,294.62	-	-	7,416,138.26	3,246,843.64	4,169,294.62	-	-	7,416,138.26	2,314,864.12	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,489,800.00	(263,700.50)	8,226,099.44	2,057,625.82	3,853,489.50	-	-	5,911,115.32	2,057,625.82	3,853,489.50	-	-	6,911,115.32	2,314,864.12	-	-
CO		-	1,500,822.94	1,500,822.94	1,189,017.62	311,805.12	-	-	1,500,822.94	1,189,017.62	311,805.12	-	-	1,500,822.94	-	-	-
<b>Reclassification by MFO:</b>																	
MFO 1		8,489,800.00	1,237,122.38	9,726,922.38	3,246,843.64	4,169,294.62	-	-	7,416,138.26	3,246,843.64	4,169,294.62	-	-	7,416,138.26	2,314,864.12	-	-
<b>OF WHICH:</b>																	
<b>Major Programs/Projects</b>																	
<b>KRA No. 1 - Anti-Corruption, Transparency, Accountability and Participatory Governance</b>																	
<b>Program Budgeting:</b>																	
<b>1. Eligibility and Rank Appointment</b>																	
Written Examination		800,000.00	(248,450.00)	551,550.00	190,763.33	119,533.33	-	-	240,296.66	190,763.33	119,533.33	-	-	340,329.66	313,263.34	-	-
Assessment Center		2,448,000.00	1,150,750.00	3,598,750.00	1,454,877.75	594,523.50	-	-	2,049,401.25	1,454,877.75	594,523.50	-	-	2,049,401.25	1,549,289.69	-	-
Validation of Performance		118,200.00	(67,200.00)	51,000.00	-	-	-	-	-	-	-	-	-	-	48,000.00	-	-
Others - Certification/Retard		-	81,822.38	81,822.38	-	-	-	-	-	-	-	-	-	-	81,822.38	-	-
<b>2. Professional Development</b>																	
Executive Leadership & Work-life Balance Programs		5,126,000.00	129,400.00	5,255,400.00	1,690,932.56	3,498,237.73	-	-	5,159,170.29	1,690,932.56	3,498,237.73	-	-	6,168,170.29	109,620.71	-	-
<b>3. External Relations</b>																	
Annual CES Conference		-	179,000.00	179,000.00	-	-	-	-	-	-	-	-	-	-	179,000.00	-	-
CES Club		-	158,000.00	158,000.00	-	-	-	-	-	-	-	-	-	-	158,000.00	-	-
<b>Other Major Programs and Projects not monitored by the President through PMS</b>																	
<b>Certified Correct:</b>																	
Certified Correct:  CHRISTINA P. MAY Budget Officer Date:		Certified Correct:  DOUGLAS DELOSANO Accountant III Date:		Recommended Approval:  JOCELYN P. LACHICA Chief Finance and Administrative Division Date:					Approved By:  MARIA ANTHONETTE VELASCO-ALLONES Executive Director Date:								

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2016

FAR No. 2

Department: CES Service Commission  
 Agency: CAREER EXECUTIVE PROGRAM BOARD  
 Operating Unit:  
 Organization Code (IACS): 33-001-00-0000  
 Funding Source Code (as clustered): 06-307848

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reallocations)	Adjusted Budget Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Budget	Unpaid Utilizations (10-16) = (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 / Accrued 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=(15)	17	18	
<b>I. Agency Approved Budget:</b>																		
General Administration and Support																		
General Administration and Supervision																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations		4,244,900.00	(207,352.37)	4,037,547.63	3,246,643.64				3,246,643.64	3,246,643.64				3,246,643.64	790,903.99			
MFO 1 - CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES																		
1. Career Executive Service (CES) Personnel Administration and Management																		
a. Administration of the four (4)-stage CES eligibility process																		
PS																		
MOOE	1,691,600.00	(727,570.19)	964,029.81	396,693.26				396,693.26	396,693.26					396,693.26	657,336.55			
CO	1,189,017.82		1,189,017.82	1,189,017.82				1,189,017.82	1,189,017.82					1,189,017.82				
Sub-total	1,691,600.00	(727,570.19)	964,029.81	1,585,711.08				1,585,711.08	1,585,711.08					1,585,711.08	657,336.55			
b. Formulation of Career Development Standards and conduct of competency-based core trainings																		
PS																		
MOOE	2,963,300.00	(753,800.00)	1,609,500.00	1,609,532.56				1,609,532.56	1,609,532.56					1,609,532.56	148,567.44			
CO																		
Sub-total	2,963,300.00	(753,800.00)	1,609,500.00	1,609,532.56				1,609,532.56	1,609,532.56					1,609,532.56	148,567.44			
2. External Relations																		
a. Strengthening the CES Community through the dissemination of information to its members																		
PS																		
MOOE		85,000.00	85,000.00												85,000.00			
CO																		
Sub-total		85,000.00	85,000.00												85,000.00			
GRAND TOTAL		4,244,900.00	(207,352.37)	4,037,547.63	3,246,643.64				3,246,643.64	3,246,643.64				3,246,643.64	790,903.99			
PS																		
MOOE	4,244,900.00	(1,298,570.19)	2,946,329.81	2,057,825.82				2,057,825.82	2,057,825.82					2,057,825.82	790,903.99			
CO																		
Receptionist by MFO:																		
MFO 1		4,244,900.00	(207,352.37)	4,037,547.63	3,246,643.64				3,246,643.64	3,246,643.64				3,246,643.64	790,903.99			
OF WHICH:																		
Major Programs/Projects																		
ERA No. 1 - Anti-Corruption, Transparency, Accountability and Participatory Governance		4,244,900.00	(207,352.37)	4,037,547.63	3,246,643.64				3,246,643.64	3,246,643.64				3,246,643.64	790,903.99			
Program Budgeting:																		
1. Eligibility and Rank Appointment		1,691,600.00	(401,447.63)	1,290,152.37	1,585,711.08				1,585,711.08	1,585,711.08				1,585,711.08	657,336.55			
Written Examination		400,000.00	(102,500.00)	297,500.00	130,753.33				130,753.33	130,753.33				130,753.33	196,626.67			
Assessment Center	1,294,000.00		990,000.00	1,784,000.00	1,454,957.75				1,454,957.75	1,454,957.75				1,454,957.75	329,022.25			
Validation of Performance	57,600.00		50,000.00	21,600.00											21,600.00			
Others Certification/Retard			39,947.63	39,947.63											39,947.63			
2. Professional Development	2,963,300.00	(753,800.00)	1,609,500.00	1,609,532.56				1,609,532.56	1,609,532.56					1,609,532.56	148,567.44			
Executive Leadership & Work-life Balance Program	2,963,300.00	(753,800.00)	1,609,500.00	1,609,532.56				1,609,532.56	1,609,532.56					1,609,532.56	148,567.44			
3. External Relations																		
Annual CES Conference			85,000.00	85,000.00											85,000.00			
CES CMO			21,000.00	21,000.00											21,000.00			
Other			64,000.00	64,000.00											64,000.00			
Other Major Programs and Projects and activities by the President through PMS																		

Certified Correct:

*Cristina P. May*  
 CRISTINA P. MAY  
 Budget Officer III  
 Date:

Certified Correct:

*Maria Antonette Velasco*  
 MARIA ANTHONETTE VELASCO  
 Accountant III  
 Date:

Recommending Approval:

*Josephine P. Lachica*  
 JOSEPHINE P. LACHICA  
 Chief, Finance and Administrative Division  
 Date:

Approved By:

*Maria Antonette Velasco*  
 MARIA ANTHONETTE VELASCO-ALLONES  
 Executive Director  
 Date: