

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2017

FAR No. 2

Department: Civil Service Commission  
Agency: CAREER EXECUTIVE SERVICE BOARD  
Organization Unit:  
Organization Code (UACS): 30-003-00-00000  
Funding Source Code (as clustered): 06-307848

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignments)	Adjusted Budgeted 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 (10-16) = (17+18)	Net Yet Due and Committable
				B=(3)+(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>L. Agency Approved Budget</b>																	
<b>General Administration and Support</b>																	
General Administration and Supervision																	
PS																	
MOOE																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
CO																	
Operations		23,548,400.00		23,548,400.00	2,538,120.28	4,059,208.88			6,627,329.26	2,143,831.42	4,354,862.84			6,498,994.26	10,921,070.74	128,735.00	
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	6,726,400.00		6,726,400.00	398,699.72	607,391.11			1,006,090.83	398,699.72	594,253.11				993,052.83	5,720,339.17	43,008.00	
CO																	
Sub-total	6,726,400.00		6,726,400.00	398,699.72	607,391.11			1,006,090.83	398,699.72	594,253.11				993,052.83	5,720,339.17	43,008.00	
b. Formulation of Career Development Standards and conduct of competency-based core trainings																	
PS																	
MOOE	12,131,000.00		12,131,000.00	2,131,820.58	3,481,847.87			5,613,768.43	1,737,431.70	3,700,609.73				6,328,041.43	6,517,231.57	85,727.00	
Fin Exp.(if applicable)																	
CO																	
Sub-total	12,131,000.00		12,131,000.00	2,131,820.58	3,481,847.87			5,613,768.43	1,737,431.70	3,700,609.73				6,328,041.43	6,517,231.57	85,727.00	
2. External Relations																	
a. Strengthening the CES Community through the dissemination of information to its members																	
PS																	
MOOE	4,891,000.00		4,891,000.00	7,500.00				7,500.00	7,500.00					7,500.00	4,883,500.00		
Fin Exp.(if applicable)																	
CO																	
Sub-total	4,891,000.00		4,891,000.00	7,500.00				7,500.00	7,500.00					7,500.00	4,883,500.00		
GRAND TOTAL		23,548,400.00		23,548,400.00	2,538,120.28	4,059,208.88			6,627,329.26	2,143,831.42	4,354,862.84			6,498,994.26	10,921,070.74	128,735.00	
PS																	
MOOE																	
CO																	
Receipts/Utilization by MFO:																	
MFO 1		23,548,400.00		23,548,400.00	2,538,120.28	4,059,208.88			6,627,329.26	2,143,831.42	4,354,862.84			6,498,994.26	10,921,070.74	128,735.00	
OF WHICH:																	
Major Programs/Projects																	
MRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		23,548,400.00		23,548,400.00	2,538,120.28	4,059,208.88			6,627,329.26	2,143,831.42	4,354,862.84			6,498,994.26	10,921,070.74	128,735.00	
Program Budgeting:																	
1. Eligibility and Rank Appointment		6,726,400.00		6,726,400.00	398,699.72	607,391.11			1,006,090.83	398,699.72	594,253.11			993,052.83	5,720,339.17	43,008.00	
2. Wellness Examination		1,608,000.00		1,608,000.00	38,300.00	324,100.00			363,400.00	39,300.00	324,100.00			332,400.00	1,238,600.00		
3. Assessment Center		4,891,000.00		4,891,000.00	350,399.72	283,281.11			642,680.83	359,399.72	240,253.11			599,952.83	4,281,333.17	43,008.00	
4. Validation of Performance		230,400.00		230,400.00										230,400.00			
5. Others - Certification/Retard																	
2. Professional Development		12,131,000.00		12,131,000.00	2,131,820.58	3,481,847.87			5,613,768.43	1,737,431.70	3,700,609.73			6,328,041.43	6,517,231.57	85,727.00	
Executive Leadership & Work-Life Balance Programs		12,131,000.00		12,131,000.00	2,131,820.58	3,481,847.87			5,613,768.43	1,737,431.70	3,700,609.73			6,328,041.43	6,517,231.57	85,727.00	
3. External Relations		4,891,000.00		4,891,000.00	7,500.00			7,500.00	7,500.00					7,500.00	4,883,500.00		
Annual CES Conference		4,891,000.00		4,891,000.00	7,500.00			7,500.00	7,500.00					7,500.00	4,883,500.00		
CES Club		191,000.00		191,000.00											191,000.00		
Other Major Programs and Projects and monitored by the President through PMB																	

Certified Correct:

*CRISTINA P. MAYA*  
CRISTINA P. MAYA  
Budget Officer  
Date:

Recommending Approval:

*JOSLYN P. DUCHA*  
JOSLYN P. DUCHA  
Chief Finance and Administrative Division  
Date:

Approved By:

*MARIA ANTHONETTE VELASCO-ALLONES*  
MARIA ANTHONETTE VELASCO-ALLONES  
Executive Director  
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

FAR No. 2

Department: Civil Service Commission  
Agency: CAREER EXECUTIVE SERVICE BOARD  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 30-002-00-00000  
Funding Source Code (as clustered): 06-207548

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (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=(5-10)	17	18	
<b>L. Agency Approved Budget</b>																		
General Administration and Support																		
General Administration and Supervision																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
PS																		
MOOE																		
CO																		
Operations		23,548,400.00		23,548,400.00	2,538,120.28				2,538,120.28	2,143,631.42				2,143,631.42	21,010,279.72	394,488.88		
MFO 1 - CAREER EXECUTIVE SCREENING AND DEVELOPMENT SERVICES																		
1. Career Executive Service (CES) Personal Administration and Management																		
a. Administration of the four (4)-stage CES eligibility process																		
PS																		
MOOE		6,726,400.00		6,726,400.00	398,699.72				398,699.72	398,699.72				398,699.72	6,327,700.28			
CO																		
Sub-total		6,726,400.00		6,726,400.00	398,699.72				398,699.72	398,699.72				398,699.72	6,327,700.28			
b. Formulation of Career Development Standards and conduct of competency-based core trainings																		
PS																		
MOOE		12,131,000.00		12,131,000.00	2,131,920.56				2,131,920.56	1,737,431.70				1,737,431.70	9,999,079.44	394,488.88		
Fin Exp. (if applicable)																		
CO																		
Sub-total		12,131,000.00		12,131,000.00	2,131,920.56				2,131,920.56	1,737,431.70				1,737,431.70	9,999,079.44	394,488.88		
2. External Relations																		
a. Strengthening the CES Community through the dissemination of information to its members																		
PS		4,891,000.00		4,891,000.00	7,500.00				7,500.00	7,500.00				7,500.00	4,883,500.00			
MOOE																		
Fin Exp. (if applicable)																		
CO																		
Sub-total		4,891,000.00		4,891,000.00	7,500.00				7,500.00	7,500.00				7,500.00	4,883,500.00			
GRAND TOTAL		23,548,400.00		23,548,400.00	2,538,120.28				2,538,120.28	2,143,631.42				2,143,631.42	21,010,279.72	394,488.88		
PS																		
MOOE		23,548,400.00		23,548,400.00	2,538,120.28				2,538,120.28	2,143,631.42				2,143,631.42	21,010,279.72	394,488.88		
CO																		
Recapitulation by MFO:																		
MFO 1		23,548,400.00		23,548,400.00	2,538,120.28				2,538,120.28	2,143,631.42				2,143,631.42	21,010,279.72	394,488.88		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		23,548,400.00		23,548,400.00	2,538,120.28				2,538,120.28	2,143,631.42				2,143,631.42	21,010,279.72	394,488.88		
Program Budgeting:																		
1. Eligibility and Rank Appointment		6,726,400.00		6,726,400.00	398,699.72				398,699.72	398,699.72				398,699.72	6,327,700.28			
Written Examination		1,600,000.00		1,600,000.00	39,300.00				39,300.00	39,300.00				39,300.00	1,560,700.00			
Assessment Center		4,896,000.00		4,896,000.00	359,399.72				359,399.72	359,399.72				359,399.72	4,536,600.28			
Validation of Performance		230,400.00		230,400.00											230,400.00			
Others - Certification/Refund																		
2. Professional Development		12,131,000.00		12,131,000.00	2,131,920.56				2,131,920.56	1,737,431.70				1,737,431.70	9,999,079.44	394,488.88		
Executive Leadership & Work-Life Balance Programs		12,131,000.00		12,131,000.00	2,131,920.56				2,131,920.56	1,737,431.70				1,737,431.70	9,999,079.44	394,488.88		
3. External Relations		4,891,000.00		4,891,000.00	7,500.00				7,500.00	7,500.00				7,500.00	4,883,500.00			
Annual CES Conference		4,500,000.00		4,500,000.00	7,500.00				7,500.00	7,500.00				7,500.00	4,492,500.00			
CES Club		191,000.00		191,000.00											191,000.00			
Other Major Programs and Projects and monitored by the President through PMS																		

Certified Correct:

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

Recommending Approval:

*Joelina P. Lachica*  
JOELINA P. LACHICA  
Chief, Finance and Administrative Division  
Date:

Approved By:

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