

REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY - DECEMBER 2013
In Pesos

BAR NO. 5

Agency: CAREER EXECUTIVE SERVICE BOARD
Fund: 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(6)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	24,293,052.73	26,506,890.74	216,725.92	51,016,669.39			1,977,179.62	1,977,179.62																
ADVICE TO DEBIT ACCOUNT				-				-																
TAX REMITTANCE ADVICES ISSUED	2,927,827.70	1,142,581.15	11,185.50	4,081,594.35			102,832.69	102,832.69																
CASH DISBURSEMENT CEILING				-				-																
NON-CASH AVAILMENT AUTHORITY				-				-																
TOTAL	27,220,880.43	27,649,471.89	227,911.42	55,098,263.74	-	-	2,080,012.31	2,080,012.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																					27,220,880.43	27,649,471.89	2,307,923.73	57,178,276.05

Certified Correct:


AMALIA ANGELES DE LA TORRE
Accountant III

Approved by:


MA. ANTHONETTE VELASCO-ALLONES
Executive Director

REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY - SEPTEMBER 2013
 In Pesos

Agency: CAREER EXECUTIVE SERVICE BOARD
 Fund: 101

BAR NO. 5

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)				
NOTICE OF CASH ALLOCATION	17,436,699.71	18,692,099.94	205,539.67	36,534,339.32			1,394,712.37	1,394,712.37										17,436,699.71	18,692,099.94	1,600,252.04	37,929,051.69	
MDS CHECKS ISSUED				-				-										-	-	-	-	
ADVICE TO DEBIT ACCOUNT				-				-										-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	2,213,581.13	891,278.01	10,596.75	3,115,455.89			72,705.94	72,705.94										2,213,581.13	891,278.01	83,302.69	3,188,161.83	
CASH DISBURSEMENT CEILING				-				-										-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-				-										-	-	-	-	
TOTAL	19,650,280.84	19,783,377.95	216,136.42	39,649,795.21	-	-	1,467,418.31	1,467,418.31	-	-	-	-	-	-	-	-	-	19,650,280.84	19,783,377.95	1,683,554.73	41,117,213.52	

REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY - JUNE 2013
 In Pesos

Agency: CAREER EXECUTIVE SERVICE BOARD
 Fund: 101

BAR NO. 5

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(6)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	11,619,734.91	12,286,796.52	193,668.07	24,100,199.50			1,192,623.15	1,192,623.15																	
ADVICE TO DEBIT ACCOUNT				-				-																	
TAX REMITTANCE ADVICES ISSUED	1,491,847.13	616,770.16	10,336.75	2,118,954.04			62,769.64	62,769.64																	
CASH DISBURSEMENT CEILING				-				-																	
NON-CASH AVAILMENT AUTHORITY				-				-																	
TOTAL	13,111,582.04	12,903,566.68	204,004.82	26,219,153.54	-	-	1,255,392.79	1,255,392.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

REPORT OF DISBURSEMENTS
FOR THE PERIOD JANUARY - MARCH 2013
 In Pesos

Agency: CAREER EXECUTIVE SERVICE BOARD
 Fund: 101

BAR NO. 5

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(6)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	5,577,855.45	6,010,979.51	29,184.00	11,618,018.96				-				-				-				-	5,577,855.45	6,010,979.51	29,184.00	11,618,018.96
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICES ISSUED	744,036.97	299,924.89	1,888.00	1,045,847.86				-				-				-				-	744,036.97	299,924.89	1,888.00	1,045,847.86
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	6,321,892.42	6,310,904.40	31,070.00	12,663,868.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,321,892.42	6,310,904.40	31,070.00	12,663,868.82