

REPORT OF DISBURSEMENTS
FOR THE JANUARY 1 TO DECEMBER 31, 2014
 In Pesos

BAR NO. 6

Agency: CAREER EXECUTIVE SERVICE BOARD
 Organization Code: 30 002 00000
 Fund: 101101

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)				
FIRST QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	6,977,316.76	7,415,860.63	39,409.80	14,432,587.19			129,955.25	129,955.25	994,358.47	913,328.65	1,371,920.75	3,279,607.67							7,971,675.22	8,329,189.26	1,541,355.80	17,842,150.30
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	775,353.21	354,378.97	2,074.20	1,133,806.38			6,839.75	6,839.75		36,536.65	71,564.25	108,101.10							775,353.21	392,915.82	80,478.20	1,248,747.23
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	7,752,669.98	7,772,239.60	41,484.00	15,566,393.58	-	-	136,795.00	136,795.00	994,358.47	949,865.50	1,443,485.00	3,387,708.97	-	-	-	-	-	-	8,747,028.43	8,722,105.10	1,621,764.00	19,090,897.53
SECOND QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	6,848,267.38	9,210,786.81	375,250.00	16,434,304.19			1,321,609.87	1,321,609.87											6,848,267.38	9,210,786.81	1,697,059.87	17,756,114.06
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	795,397.99	387,544.33	19,750.00	1,202,692.32			63,912.63	63,912.63											795,397.99	387,544.33	83,562.63	1,266,504.95
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	7,643,665.37	9,598,331.14	395,000.00	17,636,996.51	-	-	1,385,722.50	1,385,722.50	-	-	-	-	-	-	-	-	-	-	7,643,665.37	9,598,331.14	1,780,722.50	19,022,719.01
THIRD QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	5,286,247.04	7,778,319.97	63,818.13	13,128,385.14			860,244.00	860,244.00											5,286,247.04	7,778,319.97	924,062.13	13,988,629.14
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICES ISSUED	804,755.91	308,692.08		1,113,447.99			45,226.00	45,226.00											804,755.91	308,692.08	45,226.00	1,158,673.99
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	6,091,002.95	8,087,012.05	63,818.13	14,241,833.13	-	-	905,470.00	905,470.00	-	-	-	-	-	-	-	-	-	-	6,091,002.95	8,087,012.05	969,288.13	15,147,303.13
FOURTH QUARTER																						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	6,034,733.67	7,592,691.10	3,085,605.20	15,713,029.97			341,398.51	341,398.51											6,034,733.67	7,592,691.10	3,427,003.71	16,054,428.48
ADVICE TO DEBIT ACCOUNT																						
REFUND OF CASH ADVANCES		(100,433.28)		(100,433.28)																(100,433.28)		(100,433.28)
TAX REMITTANCE ADVICES ISSUED	797,205.93	320,165.14	170,741.73	1,288,102.80			17,968.34	17,968.34											797,205.93	320,165.14	188,710.07	1,306,071.14
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	6,831,939.60	7,812,412.96	3,256,346.93	16,900,599.49	-	-	359,366.85	359,366.85	-	-	-	-	-	-	-	-	-	-	6,831,939.60	7,812,412.96	3,615,713.78	17,260,068.34
GRAND TOTAL	27,319,277.88	33,269,995.75	3,756,649.08	64,345,922.69	-	-	2,787,354.35	2,787,354.35	994,358.47	949,865.50	1,443,485.00	3,387,708.97	-	-	-	-	-	-	28,313,638.35	34,219,861.25	7,987,488.41	70,520,986.01

Prepared by:

Cristina P. Paya
 CRISTINA P. PAYA
 Budget Officer/III

Approved by:

MA. ANTHONETTE VELASCO-ALLONES
 MA. ANTHONETTE VELASCO-ALLONES
 Executive Director

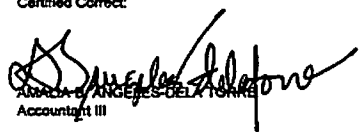
REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING SEPTEMBER 30, 2014
 In Pesos


FAR No. 4

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	MOGE	CO	TOTAL	PS	MOGE	CO	TOTAL	PS	MOGE	CO	TOTAL	PS	MOGE	CO	TOTAL		PS	MOGE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(6)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	5,288,247.04	7,778,319.97	63,818.13	13,128,385.14			860,244.00	860,244.00										5,288,247.04	7,778,319.97	924,062.13	13,986,629.14	
ADVICE TO DEBIT ACCOUNT				-				-										-	-	-	-	
TAX REMITTANCE ADVICES ISSUED	804,755.91	308,692.08		1,113,447.99			45,226.00	45,226.00										804,755.91	308,692.08	45,226.00	1,158,673.99	
CASH DISBURSEMENT CEILING				-				-										-	-	-	-	
NON-CASH AVAILMENT AUTHORITY				-				-										-	-	-	-	
TOTAL	6,091,002.95	8,087,012.05	63,818.13	14,241,833.13	-	-	905,470.00	905,470.00	-	-	-	-	-	-	-	-	-	6,091,002.95	8,087,012.05	969,288.13	15,147,303.13	

Certified Correct:

 ARACELIS ANGELES DE LA TORRE
 Accountant III

Approved by:

 BETTINA MARGARITA L. VELASQUEZ
 Officer-in-Charge

REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2014
 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	6,046,143.77	10,030,571.22	375,250.00	16,451,964.99			1,304,149.37	1,304,149.37														
ADVICE TO DEBIT ACCOUNT				-				-														
TAX REMITTANCE ADVICES ISSUED	795,397.99	388,463.83	19,750.00	1,203,611.82			62,993.13	62,993.13														
CASH DISBURSEMENT CEILING				-				-														
NON-CASH AVAILMENT AUTHORITY				-				-														
TOTAL	6,841,541.76	10,419,035.05	395,000.00	17,655,576.81	-	-	1,367,142.50	1,367,142.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


 AMALIA B. ANGELES-DELA TORRE
 Accountant III

Approved by:


 MA. ANTHONETTE VELASCO-ALLONES
 Executive Director

REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING MARCH 31, 2014
 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	6,965,301.53	7,442,390.64		14,407,692.17			154,850.26	154,850.26	994,358.47	913,328.65	1,371,920.75	3,279,607.87								7,959,660.00	8,355,719.29	1,526,771.01	17,842,150.30
ADVICE TO DEBIT ACCOUNT				-				-				-									-	-	-
TAX REMITTANCE ADVICES ISSUED	775,353.21	361,023.42		1,136,376.63			4,269.50	4,269.50		36,536.85	71,564.25	108,101.10								775,353.21	397,560.27	75,833.75	1,248,747.23
CASH DISBURSEMENT CEILING				-				-				-									-	-	-
NON-CASH AVAILMENT AUTHORITY				-				-				-									-	-	-
TOTAL	7,740,654.74	7,803,414.06	-	15,544,068.80	-	-	159,119.76	159,119.76	994,358.47	949,865.50	1,443,485.00	3,387,708.97	-	-	-	-	-	-	-	8,735,013.21	8,753,279.56	1,602,604.76	19,090,897.53

Certified Correct:


 AMALIA B. ANGELES-DELA TORRE
 Accountant III

Approved by:


 MA. ANTHONETTE VELASCO-ALLONES
 Executive Director