

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,319,000.00	1,493,175.07	10,948,258.65	(629,258.65)	
RLIP	894,000.00	70,514.40	861,132.03	32,867.97	
MOOE	9,743,000.00	419,027.60	9,316,837.40	426,162.60	
CO	4,777,000.00	1,343,712.93	3,018,921.55	1,758,078.45	
Sub-total	25,733,000.00	3,326,430.00	24,145,149.63	1,587,850.37	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS	-	-	-	-	
RLIP	-	-	-	-	
MOOE	1,133,000.00	43,715.65	501,496.28	631,503.72	
CO	-	-	-	-	
Sub-total	1,133,000.00	43,715.65	501,496.28	631,503.72	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	576,334.00	3,992,400.42	(995,900.42)	
RLIP	284,000.00	26,101.32	317,173.71	(33,173.71)	
MOOE	12,262,000.00	406,541.86	11,782,441.99	479,558.01	
CO	-	-	-	-	
Sub-total	15,542,500.00	1,008,977.18	16,092,016.12	(549,516.12)	
c. Professional Development					
PS	7,552,000.00	1,168,756.50	8,403,322.12	(851,322.12)	
RLIP	711,000.00	64,505.76	745,184.07	(34,184.07)	
MOOE	3,549,000.00	94,061.05	3,674,726.34	(125,726.34)	
CO	-	-	-	-	
Sub-total	11,812,000.00	1,327,323.31	12,823,232.53	(1,011,232.53)	
d. Gawad CES					
PS	-	-	-	-	
RLIP	-	-	-	-	
MOOE	1,685,000.00	224,432.58	1,334,972.66	350,027.34	
CO	-	-	-	-	
Sub-total	1,685,000.00	224,432.58	1,334,972.66	350,027.34	
e. CES Performance Evaluation System					
PS	3,320,500.00	539,501.29	3,437,651.44	(117,151.44)	
RLIP	312,000.00	17,465.16	284,819.22	27,180.78	
MOOE	910,000.00	12,318.47	646,119.87	263,880.13	
CO	-	-	-	-	
Sub-total	4,542,500.00	569,284.92	4,388,590.53	173,909.47	
2. External Relations					
a. Dissemination of Information to CES Community					
PS	-	-	-	-	
RLIP	-	-	-	-	
MOOE	2,993,000.00	345,194.20	2,755,599.80	237,400.20	
CO	-	-	-	-	
Sub-total	2,993,000.00	345,194.20	2,755,599.80	237,400.20	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS	-	-	-	-	
RLIP	-	-	-	-	
MOOE	3,882,000.00	1,225,014.40	3,052,627.98	829,372.02	
CO	11,659,000.00	769,008.15	769,008.15	10,889,991.85	
Sub-total	15,541,000.00	1,994,022.55	3,821,636.13	11,719,363.87	
Sub-total, Operations	53,249,000.00	5,512,950.39	41,697,544.05	11,551,455.95	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, 2014
 (In Pesos)

Department: Civil Service Commission
 Agency /OU: CAREER EXECUTIVE SERVICE BOARD
 Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (8)
		This Report (3)	To Date (4)		
Total, Regular	78,982,000.00	8,839,380.39	65,842,693.68	13,139,306.32	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total				-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51	220,000.00	220,000.00	187,752.51	
CO	2,878,184.40	298,135.85	2,878,184.40	-	
Sub-total	3,285,936.91	516,135.85	3,098,184.40	187,752.51	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00	41,330.00	41,330.00	-	
Sub-total	118,046.45	41,330.00	41,330.00	76,716.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	557,465.85	3,139,514.40	292,387.90	This represents 20% savings for 2013 for reversion to Gen. Fund
C. Summary (A+B)					
Total Personal Services	24,188,000.00	3,777,766.86	26,781,632.63	(2,593,632.63)	
Total RLIP	2,201,000.00	178,586.64	2,208,309.03	(7,309.03)	
Total MOOE	38,889,387.90	2,990,305.81	33,284,822.32	3,384,565.58	
Total CO	19,355,514.40	2,450,186.93	6,707,444.10	12,648,070.30	
GRAND TOTAL	82,413,902.30	9,396,846.24	68,982,208.08	13,431,694.22	
Certified Correct:		Submitted by:			
<i>Cristina P. Maya</i> CRISTINA P. MAYA Budget Officer		<i>Maria Anthonette Velasco-Allones</i> MARIA ANTHONETTE VELASCO-ALLONES Executive Director			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2014
(In Pesos)

BAR No. 4

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,079,000.00	864,139.90	9,455,083.58	623,916.42	
RLIP	894,000.00	70,514.40	790,617.63	103,382.37	
MOOE	9,743,000.00	891,436.59	9,037,329.80	705,670.20	
CO	4,777,000.00	46,435.50	1,675,208.62	3,101,791.38	
Sub-total	<u>25,493,000.00</u>	<u>1,872,526.39</u>	<u>20,958,239.63</u>	<u>4,534,760.37</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	6,104.50	318,260.63	814,739.37	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>6,104.50</u>	<u>318,260.63</u>	<u>814,739.37</u>	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	315,995.27	3,416,066.42	(419,566.42)	
RLIP	284,000.00	26,101.32	291,072.39	(7,072.39)	
MOOE	12,262,000.00	212,613.35	11,375,900.13	886,099.87	
CO				-	
Sub-total	<u>15,542,500.00</u>	<u>554,709.94</u>	<u>15,083,038.94</u>	<u>459,461.06</u>	
c. Professional Development					
PS	7,552,000.00	626,019.00	7,234,565.62	317,434.38	
RLIP	711,000.00	64,505.76	680,678.31	30,321.69	
MOOE	3,549,000.00	374,088.39	3,580,665.29	(31,665.29)	
CO				-	
Sub-total	<u>11,812,000.00</u>	<u>1,064,613.15</u>	<u>11,495,909.22</u>	<u>316,090.78</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	7,961.84	932,157.34	752,842.66	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>7,961.84</u>	<u>932,157.34</u>	<u>752,842.66</u>	
e. CES Performance Evaluation System					
PS	3,320,500.00	263,367.00	2,898,150.15	422,349.85	
RLIP	312,000.00	23,435.16	267,354.06	44,645.94	
MOOE	910,000.00	14,819.48	633,801.40	276,198.60	
CO				-	
Sub-total	<u>4,542,500.00</u>	<u>301,621.64</u>	<u>3,799,305.61</u>	<u>743,194.39</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	1,440,992.98	2,588,788.34	404,211.66	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>1,440,992.98</u>	<u>2,588,788.34</u>	<u>404,211.66</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	80,496.21	1,827,613.58	2,054,386.42	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of November 30, 2014
 (In Pesos)

BAR No. 4

Department: Civil Service Commission
 Agency /OU: CAREER EXECUTIVE SERVICE BOARD
 Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	80,496.21	1,827,613.58	13,713,386.42	
Sub-total, Operations	53,249,000.00	3,456,500.26	36,045,073.66	17,203,926.34	
Total, Regular	78,742,000.00	5,329,026.65	57,003,313.29	21,738,686.71	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	25,205.00	2,582,048.55	296,135.85	
Sub-total	3,285,936.91	25,205.00	2,582,048.55	703,888.36	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	25,205.00	2,582,048.55	849,853.75	
C. Summary (A+B)					
Total Personal Services	23,948,000.00	2,069,521.17	23,003,865.77	944,134.23	
Total RLIP	2,201,000.00	184,556.64	2,029,722.39	171,277.61	
Total MOOE	36,669,387.90	3,028,513.34	30,294,516.51	6,374,871.39	
Total CO	19,355,514.40	71,640.50	4,257,257.17	15,098,257.23	
GRAND TOTAL	82,173,902.30	5,354,231.65	59,585,361.84	22,588,540.46	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,079,000.00	484,231.75	8,590,943.68	1,488,056.32	
RLIP	894,000.00		720,103.23	173,896.77	
MOOE	9,743,000.00	626,934.76	8,145,893.21	1,597,106.79	
CO	4,777,000.00	132,824.88	1,648,773.12	3,128,226.88	
Sub-total	<u>25,493,000.00</u>	<u>1,243,991.39</u>	<u>19,105,713.24</u>	<u>6,387,286.76</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	13,511.00	312,156.13	820,843.87	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>13,511.00</u>	<u>312,156.13</u>	<u>820,843.87</u>	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	126,917.50	3,100,071.15	(103,571.15)	
RLIP	284,000.00		264,971.07	19,028.93	
MOOE	12,262,000.00	255,830.86	11,163,286.78	1,098,713.22	
CO				-	
Sub-total	<u>15,542,500.00</u>	<u>382,748.36</u>	<u>14,528,329.00</u>	<u>1,014,171.00</u>	
c. Professional Development					
PS	7,552,000.00	338,090.06	6,608,546.62	943,453.38	
RLIP	711,000.00		616,172.55	94,827.45	
MOOE	3,549,000.00	138,996.35	3,206,576.90	342,423.10	
CO				-	
Sub-total	<u>11,812,000.00</u>	<u>477,086.41</u>	<u>10,431,296.07</u>	<u>1,380,703.93</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	5,235.50	924,195.50	760,804.50	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>5,235.50</u>	<u>924,195.50</u>	<u>760,804.50</u>	
e. CES Performance Evaluation System					
PS	3,320,500.00	127,646.50	2,634,783.15	685,716.85	
RLIP	312,000.00		243,918.90	68,081.10	
MOOE	910,000.00	34,193.57	618,981.92	291,018.08	
CO				-	
Sub-total	<u>4,542,500.00</u>	<u>161,840.07</u>	<u>3,497,683.97</u>	<u>1,044,816.03</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	285,525.31	1,147,795.36	1,845,204.64	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>285,525.31</u>	<u>1,147,795.36</u>	<u>1,845,204.64</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	490,247.83	1,747,117.37	2,134,882.63	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2014
(In Pesos)

Department: Civil Service Commission
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Fund: General

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	490,247.83	1,747,117.37	13,793,882.63	
Sub-total, Operations	53,249,000.00	1,816,194.48	32,588,573.40	20,660,426.60	
Total, Regular	78,742,000.00	3,060,185.87	51,694,286.64	27,047,713.36	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	53,721.25	2,556,843.55	321,340.85	
Sub-total	3,285,936.91	53,721.25	2,556,843.55	729,093.36	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	53,721.25	2,556,843.55	875,058.75	
C. Summary (A+B)					
Total Personal Services	23,948,000.00	1,076,885.81	20,934,344.60	3,013,655.40	
Total RLIP	2,201,000.00	-	1,845,165.75	355,834.25	
Total MOOE	36,669,387.90	1,850,475.18	27,266,003.17	9,403,384.73	
Total CO	19,355,514.40	186,546.13	4,205,616.67	15,149,897.73	
GRAND TOTAL	82,173,902.30	3,113,907.12	54,251,130.19	27,922,772.11	

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As of September 30, 2014
(In Pesos)

Department: Civil Service Commission
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Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,079,000.00	779,618.14	8,106,711.93	1,972,288.07	
RLIP	894,000.00	141,028.80	720,103.23	173,896.77	
MOOE	9,743,000.00	1,137,924.88	7,518,958.45	2,224,041.55	
CO	4,777,000.00	90,277.00	1,515,948.24	3,261,051.76	
Sub-total	25,493,000.00	2,148,848.82	17,861,721.85	7,631,278.15	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	167.00	298,645.13	834,354.87	
CO				-	
Sub-total	1,133,000.00	167.00	298,645.13	834,354.87	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	288,547.00	2,973,153.65	23,346.35	
RLIP	284,000.00	52,190.45	264,971.07	19,028.93	
MOOE	12,262,000.00	1,627,002.34	10,907,455.92	1,354,544.08	
CO				-	
Sub-total	15,542,500.00	1,967,739.79	14,145,580.64	1,396,919.36	
c. Professional Development					
PS	7,552,000.00	585,313.00	6,270,456.56	1,281,543.44	
RLIP	711,000.00	128,976.00	616,172.55	94,827.45	
MOOE	3,549,000.00	536,279.85	3,067,580.55	481,419.45	
CO				-	
Sub-total	11,812,000.00	1,250,568.85	9,954,209.66	1,857,790.34	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	479,932.00	918,960.00	766,040.00	
CO				-	
Sub-total	1,685,000.00	479,932.00	918,960.00	766,040.00	
e. CES Performance Evaluation System					
PS	3,320,500.00	267,535.82	2,507,136.65	813,363.35	
RLIP	312,000.00	46,870.32	243,918.90	68,081.10	
MOOE	910,000.00	63,613.04	584,788.35	325,211.65	
CO				-	
Sub-total	4,542,500.00	378,019.18	3,335,843.90	1,206,656.10	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	53,838.00	862,270.05	2,130,729.95	
CO				-	
Sub-total	2,993,000.00	53,838.00	862,270.05	2,130,729.95	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	190,489.67	1,256,869.54	2,625,130.46	
CO	11,659,000.00			11,659,000.00	
Sub-total	15,541,000.00	190,489.67	1,256,869.54	14,284,130.46	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total, Operations	53,249,000.00	4,320,754.49	30,772,378.92	22,476,621.08	
Total, Regular	78,742,000.00	6,469,603.31	48,634,100.77	30,107,899.23	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40		2,503,122.30	375,062.10	
Sub-total	3,285,936.91	-	2,503,122.30	782,814.61	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	-	2,503,122.30	928,780.00	
C. Summary (A+B)					
Total Personal Services	23,948,000.00	1,921,013.96	19,857,458.79	4,090,541.21	
Total RLIP	2,201,000.00	369,065.57	1,845,165.75	355,834.25	
Total MOOE	36,669,387.90	4,089,246.78	25,415,527.99	11,253,859.91	
Total CO	19,355,514.40	90,277.00	4,019,070.54	15,336,443.86	
GRAND TOTAL	82,173,902.30	6,469,603.31	51,137,223.07	31,036,679.23	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,079,000.00	1,360,914.05	7,327,093.79	2,751,906.21	
RLIP	894,000.00	70,514.40	579,074.43	314,925.57	
MOOE	9,743,000.00	657,013.84	6,381,033.57	3,361,966.43	
CO	4,777,000.00		1,425,671.24	3,351,328.76	
Sub-total	<u>25,493,000.00</u>	<u>2,088,442.29</u>	<u>15,712,873.03</u>	<u>9,780,126.97</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	4,275.00	298,478.13	834,521.87	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>4,275.00</u>	<u>298,478.13</u>	<u>834,521.87</u>	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	538,287.91	2,684,606.65	311,893.35	
RLIP	284,000.00	26,029.78	212,780.62	71,219.38	
MOOE	12,262,000.00	521,025.52	9,280,453.58	2,981,546.42	
CO				-	
Sub-total	<u>15,542,500.00</u>	<u>1,085,343.21</u>	<u>12,177,840.85</u>	<u>3,364,659.15</u>	
c. Professional Development					
PS	7,552,000.00	1,131,335.50	5,685,143.56	1,866,856.44	
RLIP	711,000.00	64,470.24	487,196.55	223,803.45	
MOOE	3,549,000.00	265,720.10	2,531,300.70	1,017,699.30	
CO				-	
Sub-total	<u>11,812,000.00</u>	<u>1,461,525.84</u>	<u>8,703,640.81</u>	<u>3,108,359.19</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	20,698.00	439,028.00	1,245,972.00	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>20,698.00</u>	<u>439,028.00</u>	<u>1,245,972.00</u>	
e. CES Performance Evaluation System					
PS	3,320,500.00	465,231.60	2,239,600.83	1,080,899.17	
RLIP	312,000.00	23,435.16	197,048.58	114,951.42	
MOOE	910,000.00	10,247.02	521,175.31	388,824.69	
CO				-	
Sub-total	<u>4,542,500.00</u>	<u>498,913.78</u>	<u>2,957,824.72</u>	<u>1,584,675.28</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	43,704.00	878,709.05	2,114,290.95	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>43,704.00</u>	<u>878,709.05</u>	<u>2,114,290.95</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	428,324.96	1,066,379.87	2,815,620.13	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	428,324.96	1,066,379.87	14,474,620.13	
Sub-total, Operations	53,249,000.00	3,542,784.79	26,521,901.43	26,727,098.57	
Total, Regular	78,742,000.00	5,631,227.08	42,234,774.46	36,507,225.54	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	124,610.00	2,503,122.30	375,062.10	
Sub-total	3,285,936.91	124,610.00	2,503,122.30	782,814.61	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	124,610.00	2,503,122.30	928,780.00	
C. Summary (A+B)					
Total Personal Services	23,948,000.00	3,495,769.06	17,936,444.83	6,011,555.17	
Total RLIP	2,201,000.00	184,449.58	1,476,100.18	724,899.82	
Total MOOE	36,669,387.90	1,951,008.44	21,396,558.21	15,272,829.69	
Total CO	19,355,514.40	124,610.00	3,928,793.54	15,426,720.86	
GRAND TOTAL	82,173,902.30	5,755,837.08	44,737,896.76	37,436,005.54	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/AVP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,079,000.00	74,923.50	5,966,179.74	4,112,820.26	
RLIP	894,000.00		508,560.03	385,439.97	
MOOE	9,743,000.00	706,028.92	5,720,519.73	4,022,480.27	
CO	4,777,000.00	19,870.24	1,425,671.24	3,351,328.76	
Sub-total	<u>25,493,000.00</u>	<u>800,822.66</u>	<u>13,620,930.74</u>	<u>11,872,069.26</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	2,685.00	294,203.13	838,796.87	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>2,685.00</u>	<u>294,203.13</u>	<u>838,796.87</u>	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	34,000.00	2,146,318.74	850,181.26	
RLIP	284,000.00		186,750.84	97,249.16	
MOOE	12,262,000.00	562,666.76	8,759,428.06	3,502,571.94	
CO				-	
Sub-total	<u>15,542,500.00</u>	<u>596,666.76</u>	<u>11,092,497.64</u>	<u>4,450,002.36</u>	
c. Professional Development					
PS	7,552,000.00	12,000.00	4,553,808.06	2,998,191.94	
RLIP	711,000.00		422,726.31	288,273.69	
MOOE	3,549,000.00	353,684.25	2,265,580.60	1,283,419.40	
CO				-	
Sub-total	<u>11,812,000.00</u>	<u>365,684.25</u>	<u>7,242,114.97</u>	<u>4,569,885.03</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	7,452.00	418,330.00	1,266,670.00	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>7,452.00</u>	<u>418,330.00</u>	<u>1,266,670.00</u>	
e. CES Performance Evaluation System					
PS	3,320,500.00	11,000.00	1,774,369.23	1,546,130.77	
RLIP	312,000.00		173,613.42	138,386.58	
MOOE	910,000.00	28,509.41	510,928.29	399,071.71	
CO				-	
Sub-total	<u>4,542,500.00</u>	<u>39,509.41</u>	<u>2,458,910.94</u>	<u>2,083,589.06</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	202,581.30	835,005.05	2,157,994.95	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>202,581.30</u>	<u>835,005.05</u>	<u>2,157,994.95</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	92,750.48	638,054.91	3,243,945.09	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	92,750.48	638,054.91	14,902,945.09	
Sub-total, Operations	53,249,000.00	1,307,329.20	22,979,116.64	30,269,883.36	
Total, Regular	78,742,000.00	2,108,151.86	36,600,047.38	42,141,952.62	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	839,690.00	2,378,511.50	499,672.90	
Sub-total	3,285,936.91	839,690.00	2,378,511.50	907,425.41	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	839,690.00	2,378,511.50	1,053,390.80	
C. Summary (A+B)					
Total Personal Services	23,948,000.00	131,923.50	14,440,675.77	9,507,324.23	
Total RLIP	2,201,000.00	-	1,291,650.60	909,349.40	
Total MOOE	36,669,387.90	1,956,358.12	19,442,049.77	17,227,338.13	
Total CO	19,355,514.40	859,560.24	3,804,182.74	15,551,331.66	
GRAND TOTAL	82,173,902.30	2,947,841.86	38,978,558.88	43,195,343.42	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2014

(In Pesos)

Department: Civil Service Commission

Agency /OU: CAREER EXECUTIVE SERVICE BOARD

Fund: General

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	10,079,000.00	1,618,331.09	5,891,256.24	4,187,743.76	
RLIP	894,000.00	141,028.80	508,560.03	385,439.97	
MOOE	9,743,000.00	1,490,741.77	5,017,990.81	4,725,009.19	
CO	4,777,000.00	1,010,801.00	1,405,801.00	3,371,199.00	
Sub-total	25,493,000.00	4,260,902.66	12,823,608.08	12,669,391.92	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	6,180.50	291,518.13	841,481.87	
CO				-	
Sub-total	1,133,000.00	6,180.50	291,518.13	841,481.87	
b. Eligibility and Rank Appointment					
PS	2,996,500.00	606,844.80	2,112,318.74	884,181.26	
RLIP	284,000.00	51,920.40	186,750.84	97,249.16	
MOOE	12,262,000.00	2,066,571.82	8,196,761.30	4,065,238.70	
CO				-	
Sub-total	15,542,500.00	2,725,337.02	10,495,830.88	5,046,669.12	
c. Professional Development					
PS	7,552,000.00	1,292,134.00	4,541,808.06	3,010,191.94	
RLIP	711,000.00	124,193.28	422,726.31	288,273.69	
MOOE	3,549,000.00	257,486.37	1,911,896.35	1,637,103.65	
CO				-	
Sub-total	11,812,000.00	1,673,813.65	6,876,430.72	4,935,569.28	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	75,856.31	410,878.00	1,274,122.00	
CO				-	
Sub-total	1,685,000.00	75,856.31	410,878.00	1,274,122.00	
e. CES Performance Evaluation System					
PS	3,320,500.00	573,646.50	1,776,950.12	1,543,549.88	
RLIP	312,000.00	51,643.36	160,032.53	151,967.47	
MOOE	910,000.00	37,742.28	482,418.88	427,581.12	
CO				-	
Sub-total	4,542,500.00	663,032.14	2,419,401.53	2,123,098.47	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	242,655.00	632,423.75	2,360,576.25	
CO				-	
Sub-total	2,993,000.00	242,655.00	632,423.75	2,360,576.25	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	125,435.13	545,304.43	3,336,695.57	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	125,435.13	545,304.43	14,995,695.57	
Sub-total, Operations	53,249,000.00	5,512,309.75	21,671,787.44	31,577,212.56	
Total, Regular	78,742,000.00	9,773,212.41	34,495,395.52	44,246,604.48	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	877,517.50	1,538,821.50	1,339,362.90	
Sub-total	3,285,936.91	877,517.50	1,538,821.50	1,747,115.41	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	877,517.50	1,538,821.50	1,893,080.80	
C. Summary (A+B)					
Total Personal Services	23,948,000.00	4,090,956.39	14,322,333.16	9,625,666.84	
Total RLIP	2,201,000.00	368,785.84	1,278,069.71	922,930.29	
Total MOOE	36,669,387.90	4,302,669.18	17,489,191.65	19,180,196.25	
Total CO	19,355,514.40	1,888,318.50	2,944,622.50	16,410,891.90	
GRAND TOTAL	82,173,902.30	10,650,729.91	36,034,217.02	46,139,685.28	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	9,864,000.00	802,282.37	4,272,925.15	5,591,074.85	
RLIP	894,000.00	72,309.51	367,531.23	526,468.77	
MOOE	9,743,000.00	722,583.02	3,527,249.04	6,215,750.96	
CO	4,777,000.00		395,000.00	4,382,000.00	
Sub-total	<u>25,278,000.00</u>	<u>1,597,174.90</u>	<u>8,662,705.42</u>	<u>16,715,294.58</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	88,186.11	285,337.63	847,662.37	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>88,186.11</u>	<u>285,337.63</u>	<u>847,662.37</u>	
b. Eligibility and Rank Appointment					
PS	2,946,000.00	316,162.50	1,505,473.94	1,440,526.06	
RLIP	284,000.00	31,060.68	134,830.44	149,169.56	
MOOE	12,262,000.00	655,925.58	6,130,189.48	6,131,810.52	
CO				-	
Sub-total	<u>15,492,000.00</u>	<u>1,003,148.76</u>	<u>7,770,493.86</u>	<u>7,721,506.14</u>	
c. Professional Development					
PS	7,425,000.00	223,913.00	3,249,674.06	4,175,325.94	
RLIP	711,000.00	23,457.84	298,533.03	412,466.97	
MOOE	3,549,000.00	630,659.38	1,654,409.98	1,894,590.02	
CO				-	
Sub-total	<u>11,685,000.00</u>	<u>878,030.22</u>	<u>5,202,617.07</u>	<u>6,482,382.93</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	72,222.22	335,021.69	1,349,978.31	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>72,222.22</u>	<u>335,021.69</u>	<u>1,349,978.31</u>	
e. CES Performance Evaluation System					
PS	3,235,000.00	588,851.79	1,203,303.62	2,031,696.38	
RLIP	312,000.00	66,786.03	108,389.17	203,610.83	
MOOE	910,000.00	48,390.93	444,676.60	465,323.40	
CO				-	
Sub-total	<u>4,457,000.00</u>	<u>704,028.75</u>	<u>1,756,369.39</u>	<u>2,700,630.61</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	69,940.22	389,768.75	2,603,231.25	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>69,940.22</u>	<u>389,768.75</u>	<u>2,603,231.25</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	121,833.15	419,869.30	3,462,130.70	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	121,833.15	419,869.30	15,121,130.70	
Sub-total, Operations	52,986,000.00	2,937,389.43	16,159,477.69	36,826,522.31	
Total, Regular	78,264,000.00	4,534,564.33	24,722,183.11	53,541,816.89	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	92,959.00	661,304.00	2,216,880.40	
Sub-total	3,285,936.91	92,959.00	661,304.00	2,624,632.91	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	92,959.00	661,304.00	2,770,598.30	
C. Summary (A+B)					
Total Personal Services	23,470,000.00	1,931,209.66	10,231,376.77	13,238,623.23	
Total RLIP	2,201,000.00	193,614.06	909,283.87	1,291,716.13	
Total MOOE	36,669,387.90	2,409,740.61	13,186,522.47	23,482,865.43	
Total CO	19,355,514.40	92,959.00	1,056,304.00	18,299,210.40	
GRAND TOTAL	81,695,902.30	4,627,523.33	25,383,487.11	56,312,415.19	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	9,864,000.00	429,700.74	3,470,642.78	6,393,357.22	
RLIP	894,000.00		295,221.72	598,778.28	
MOOE	9,743,000.00	1,180,828.31	2,909,766.02	6,833,233.98	
CO	4,777,000.00	395,000.00	395,000.00	4,382,000.00	
Sub-total	<u>25,278,000.00</u>	<u>2,005,529.05</u>	<u>7,070,630.52</u>	<u>18,207,369.48</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	38,011.00	92,051.52	1,040,948.48	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>38,011.00</u>	<u>92,051.52</u>	<u>1,040,948.48</u>	
b. Eligibility and Rank Appointment					
PS	2,946,000.00	138,594.00	1,189,311.44	1,756,688.56	
RLIP	284,000.00		103,769.76	180,230.24	
MOOE	12,262,000.00	833,749.47	5,474,263.90	6,787,736.10	
CO				-	
Sub-total	<u>15,492,000.00</u>	<u>972,343.47</u>	<u>6,767,345.10</u>	<u>8,724,654.90</u>	
c. Professional Development					
PS	7,425,000.00	338,846.50	2,669,932.29	4,755,067.71	
RLIP	711,000.00		234,097.92	476,902.08	
MOOE	3,549,000.00	484,500.01	1,023,750.60	2,525,249.40	
CO				-	
Sub-total	<u>11,685,000.00</u>	<u>823,346.51</u>	<u>3,927,780.81</u>	<u>7,757,219.19</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	8,744.00	262,799.47	1,422,200.53	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>8,744.00</u>	<u>262,799.47</u>	<u>1,422,200.53</u>	
e. CES Performance Evaluation System					
PS	3,235,000.00	118,707.50	970,280.60	2,264,719.40	
RLIP	312,000.00		82,580.41	229,419.59	
MOOE	910,000.00	74,814.55	396,285.67	513,714.33	
CO				-	
Sub-total	<u>4,457,000.00</u>	<u>193,522.05</u>	<u>1,449,146.68</u>	<u>3,007,853.32</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	31,943.22	319,828.53	2,673,171.47	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>31,943.22</u>	<u>319,828.53</u>	<u>2,673,171.47</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	77,837.62	298,036.15	3,583,963.85	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2014
(In Pesos)

Department: Civil Service Commission
Agency /OU: CAREER EXECUTIVE SERVICE BOARD
Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	77,837.62	298,036.15	15,242,963.85	
Sub-total, Operations	52,986,000.00	2,145,747.87	13,116,988.26	39,869,011.74	
Total, Regular	78,264,000.00	4,151,276.92	20,187,618.78	58,076,381.22	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	407,000.00	568,345.00	2,309,839.40	
Sub-total	3,285,936.91	407,000.00	568,345.00	2,717,591.91	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	407,000.00	568,345.00	2,863,557.30	
C. Summary (A+B)					
Total Personal Services	23,470,000.00	1,025,848.74	8,300,167.11	15,169,832.89	
Total RLIP	2,201,000.00	-	715,669.81	1,485,330.19	
Total MOOE	36,669,387.90	2,730,428.18	10,776,781.86	25,892,606.04	
Total CO	19,355,514.40	802,000.00	963,345.00	18,392,169.40	
GRAND TOTAL	81,695,902.30	4,558,276.92	20,755,963.78	60,939,938.52	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2014

(In Pesos)

Department: Civil Service Commission

Agency /OU: CAREER EXECUTIVE SERVICE BOARD

Fund: General

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
A. Regular Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS	9,864,000.00	3,040,942.04	3,040,942.04	6,823,057.96	
RLIP	894,000.00	295,221.72	295,221.72	598,778.28	
MOOE	9,743,000.00	1,728,937.71	1,728,937.71	8,014,062.29	
CO	4,777,000.00			4,777,000.00	
Sub-total	<u>25,278,000.00</u>	<u>5,065,101.47</u>	<u>5,065,101.47</u>	<u>20,212,898.53</u>	
II. Operations					
a.MFO 1: Career Executive Screening and Development					
1. CES Personnel Administration and Management					
a. Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	1,133,000.00	54,040.52	54,040.52	1,078,959.48	
CO				-	
Sub-total	<u>1,133,000.00</u>	<u>54,040.52</u>	<u>54,040.52</u>	<u>1,078,959.48</u>	
b. Eligibility and Rank Appointment					
PS	2,946,000.00	1,050,717.44	1,050,717.44	1,895,282.56	
RLIP	284,000.00	103,769.76	103,769.76	180,230.24	
MOOE	12,262,000.00	4,640,514.43	4,640,514.43	7,621,485.57	
CO				-	
Sub-total	<u>15,492,000.00</u>	<u>5,795,001.63</u>	<u>5,795,001.63</u>	<u>9,696,998.37</u>	
c. Professional Development					
PS	7,425,000.00	2,331,085.79	2,331,085.79	5,093,914.21	
RLIP	711,000.00	234,097.92	234,097.92	476,902.08	
MOOE	3,549,000.00	539,250.59	539,250.59	3,009,749.41	
CO				-	
Sub-total	<u>11,685,000.00</u>	<u>3,104,434.30</u>	<u>3,104,434.30</u>	<u>8,580,565.70</u>	
d. Gawad CES					
PS				-	
RLIP				-	
MOOE	1,685,000.00	254,055.47	254,055.47	1,430,944.53	
CO				-	
Sub-total	<u>1,685,000.00</u>	<u>254,055.47</u>	<u>254,055.47</u>	<u>1,430,944.53</u>	
e. CES Performance Evaluation System					
PS	3,235,000.00	851,573.10	851,573.10	2,383,426.90	
RLIP	312,000.00	82,580.41	82,580.41	229,419.59	
MOOE	910,000.00	321,471.12	321,471.12	588,528.88	
CO				-	
Sub-total	<u>4,457,000.00</u>	<u>1,255,624.63</u>	<u>1,255,624.63</u>	<u>3,201,375.37</u>	
2. External Relations					
a. Dissemination of Information to CES Community					
PS				-	
RLIP				-	
MOOE	2,993,000.00	287,885.31	287,885.31	2,705,114.69	
CO				-	
Sub-total	<u>2,993,000.00</u>	<u>287,885.31</u>	<u>287,885.31</u>	<u>2,705,114.69</u>	
3. CES Information Systems and Development					
a. Information Systems and Development					
PS				-	
RLIP				-	
MOOE	3,882,000.00	220,198.53	220,198.53	3,661,801.47	
CO	11,659,000.00			11,659,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of March 31, 2014
 (In Pesos)

Department: Civil Service Commission
 Agency /OU: CAREER EXECUTIVE SERVICE BOARD
 Fund: General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Sub-total	15,541,000.00	220,198.53	220,198.53	15,320,801.47	
Sub-total, Operations	52,986,000.00	10,971,240.39	10,971,240.39	42,014,759.61	
Total, Regular	78,264,000.00	16,036,341.86	16,036,341.86	62,227,658.14	
B. Continuing Appropriations					
I. General Administration and Support					
a.1 General Management and Supervision					
PS				-	
RLIP				-	
MOOE				-	
CO				-	
Sub-total	-	-	-	-	
II. Operations					
a.1.a Policy, Planning and Legal					
PS				-	
RLIP				-	
MOOE	407,752.51			407,752.51	
CO	2,878,184.40	161,345.00	161,345.00	2,716,839.40	
Sub-total	3,285,936.91	161,345.00	161,345.00	3,124,591.91	
a.1.b Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	76,716.45			76,716.45	
CO	41,330.00			41,330.00	
Sub-total	118,046.45	-	-	118,046.45	
a.1.c Professional Development					
PS				-	
RLIP				-	
MOOE	27,918.94			27,918.94	
CO				-	
Sub-total	27,918.94	-	-	27,918.94	
Total, Continuing Appropriations	3,431,902.30	161,345.00	161,345.00	3,270,557.30	
C. Summary (A+B)					
Total Personal Services	23,470,000.00	7,274,318.37	7,274,318.37	16,195,681.63	
Total RLIP	2,201,000.00	715,669.81	715,669.81	1,485,330.19	
Total MOOE	36,669,387.90	8,046,353.68	8,046,353.68	28,623,034.22	
Total CO	19,355,514.40	161,345.00	161,345.00	19,194,169.40	
GRAND TOTAL	81,695,902.30	16,197,686.86	16,197,686.86	65,498,215.44	