

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 2

Department: Child Welfare Commission
Agency: CARER EXECUTIVE FINANCE BOARD
Operational Unit: _____
Organization Code (MICS): 130-003-00-0000
Funding Source Code (as shown): 00-50730

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, 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	Unfunded Budget	Unapplied Utilizations (10-13) + (17+18)	Com. and Amortiz. / Payable
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)-(15)	17	18
Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PB																	
MOOE																	
CO																	
Support to Operations																	
RAP																	
PB																	
MOOE																	
CO																	
Operations		20,373,400.00	1,700,496.12	22,073,896.12	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	3,707,153.38		
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																	
PB		9,078,400.00	(5,143,098.00)	2,931,731.31	510,044.25	478,708.05	393,562.35	1,547,296.05	2,931,731.31	510,044.25	478,708.05	393,562.35	1,547,296.05	2,931,731.31			
MOOE																	
CO																	
Sub-total		9,078,400.00	(5,143,098.00)	2,931,731.31	510,044.25	478,708.05	393,562.35	1,547,296.05	2,931,731.31	510,044.25	478,708.05	393,562.35	1,547,296.05	2,931,731.31			
b. Facilitation of Career Development Seminars and conduct of competency-based case strategy		7,000,000.00	188,134.25	163,134.25	1,738,990.18	46,718.06	62,269.47	59,143.22	188,134.25	46,718.06	62,269.47	59,143.22	188,134.25				
PB																	
MOOE																	
Fin Exp. (if applicable)			1,842,871.25	8,937,871.25					5,037,871.25		4,282,470.57	2,575,855.37	330,848.13	8,937,871.25			
CO																	
Sub-total		7,000,000.00	2,011,035.50	9,128,035.50	1,738,990.18	4,339,186.12	2,633,234.84	398,084.25	9,169,025.80	1,738,990.18	4,339,186.12	2,633,234.84	398,084.25	9,128,035.50			
2. External Relations																	
a. Strengthening the CES Community through the dissemination of information to its members		4,200,000.00	908,000.00	908,000.00	149,030.78		6,000.00	5,255,913.17	5,420,999.99	149,030.78	6,000.00	5,255,913.17	908,000.00	908,000.00			
PB																	
MOOE																	
Fin Exp. (if applicable)																	
CO																	
Sub-total		4,200,000.00	2,128,000.00	6,328,000.00	149,030.78		6,000.00	6,178,913.17	6,328,000.00	149,030.78	6,000.00	6,178,913.17	6,328,000.00				
GRAND TOTAL		20,373,400.00	1,700,496.12	22,073,896.12	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	3,707,153.38		
PB			1,076,134.25	1,076,134.25		46,718.06	62,269.47	607,143.22	1,076,134.25	46,718.06	62,269.47	607,143.22	1,076,134.25				
MOOE		20,373,400.00	(2,082,808.81)	17,290,591.19	2,397,719.20	4,771,244.02	2,677,637.72	7,144,093.05	17,290,591.19	2,397,719.20	4,771,244.02	2,677,637.72	7,144,093.05	17,290,591.19			
CO			3,707,153.38	3,707,153.38					3,707,153.38				3,707,153.38				
Recapitalization by MFO:																	
MFO 1		20,373,400.00	1,700,496.12	22,073,896.12	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	3,707,153.38		
OF WSOH:																	
Major Programs/Projects																	
NSA No. 9 - Anti-Corruption, Transparent, Accountable and Participatory Governance		20,373,400.00	1,700,496.12	22,073,896.12	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	2,397,719.20	4,617,994.18	3,039,807.19	8,111,244.17	18,265,760.74	3,707,153.38		
Programs Budgeting:																	
1. Eligibility and Rank Appointment		9,078,400.00	(526,480.00)	8,781,520.00	510,044.25	478,708.05	393,562.35	1,547,296.05	2,931,731.31	510,044.25	478,708.05	393,562.35	1,547,296.05	2,931,731.31	6,820,133.03		
W/Care Estimation		1,504,000.00	(200,000.00)	1,304,000.00	208,769.71	174,017.42	62,613.02	147,300.90	325,697.96	208,769.71	174,017.42	62,613.02	147,300.90	325,697.96	677,802.06		
Assessment Center		7,344,000.00	(403,300.00)	7,000,700.00	298,794.53	273,137.23	292,268.43	1,334,029.75	2,222,219.96	273,137.23	282,250.43	292,268.43	1,334,029.75	2,222,219.96	6,081,480.04		
Validation of Performance		230,400.00	(603,580.00)	144,020.00	2,068.00		7,680.90	42,000.00	63,813.40		2,068.00		42,000.00	63,813.40	61,250.00		
2. Professional Development		7,000,000.00	692,479.25	8,697,879.25	1,738,990.18	4,339,186.12	2,633,234.84	1,297,994.35	10,014,025.80	1,738,990.18	4,339,186.12	2,633,234.84	1,297,994.35	10,014,025.80	(7,818,030.20)		
Executive Leadership & Work-4th Balance Programs		7,000,000.00	1,052,376.25	8,052,376.25	1,738,990.18	4,339,186.12	2,633,234.84	1,297,994.35	10,014,025.80	1,738,990.18	4,339,186.12	2,633,234.84	1,297,994.35	10,014,025.80	(7,818,030.20)		
3. External Relations		4,200,000.00	1,023,000.00	5,223,000.00	149,030.78		6,000.00	5,255,913.17	5,420,999.99	149,030.78	6,000.00	5,255,913.17	5,420,999.99	(199,870.00)			
Actual CES Conference		4,200,000.00	1,023,000.00	5,223,000.00	149,030.78		6,000.00	5,255,913.17	5,420,999.99	149,030.78	6,000.00	5,255,913.17	5,420,999.99	(199,870.00)			
Other Major Programs and Projects																	
and included by the President through PMS																	

Certified Correct:

CRISTINA P. MOYA
Budget Officer/13
Date:

Certified Correct:

MARI ANTHONETTE VELASCO-ALLOES
Assistant Dir.
Date:

Recommending Approval:

MARI ANTHONETTE VELASCO-ALLOES
Chief, Finance and Administrative Division
Date:

Approved By:

MARI ANTHONETTE VELASCO-ALLOES
Executive Director
Date: