

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2012
(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	7,940,000.00	3,449,217.59	9,855,506.53	(1,915,506.53)	
PS Adj.-SSL III per EO No. 40 and 76	3,234,000.00	577,823.00	2,715,093.00	518,907.00	
RLIP	1,036,000.00	119,924.20	722,420.91	313,579.09	
MOOE	7,880,000.00	1,540,996.82	7,668,149.86	211,850.14	
CO	704,000.00		142,310.00	561,690.00	
Sub-total	20,794,000.00	5,687,961.61	21,103,480.30	(309,480.30)	
II. Support to Operations					
a.1 Research & External Relations					
PS				-	This program was
RLIP				-	merged with
MOOE	2,214,000.00	1,107,574.71	1,717,685.28	496,314.72	Performance Mgt. (III.b.1)
CO				-	as per Rationalized
Sub-total	2,214,000.00	1,107,574.71	1,717,685.28	496,314.72	Structure
b.1 Policy, Planning and Legal					
PS	3,868,000.00	1,337,476.30	3,003,423.58	864,576.42	
RLIP	363,000.00	83,839.03	337,538.59	25,461.41	
MOOE	1,782,000.00	218,628.10	1,406,683.79	375,316.21	
CO	1,190,000.00	55,660.00	117,845.00	1,072,155.00	
Sub-total	7,203,000.00	1,695,603.43	4,865,490.96	2,337,509.04	
III. Operations					
a.1 Eligibility and Rank Appointment					
PS	2,313,000.00	1,134,632.07	3,195,426.22	(882,426.22)	
RLIP	215,000.00	46,808.02	276,568.56	(61,568.56)	
MOOE	9,547,000.00	413,598.90	7,882,833.83	1,664,166.17	
CO	594,000.00		51,000.00	543,000.00	
Sub-total	12,669,000.00	1,595,038.99	11,405,828.61	1,263,171.39	
b.1 Performance Management and Assistance					
PS	2,424,000.00	1,045,862.34	2,769,164.57	(345,164.57)	
RLIP	226,000.00	55,044.96	310,320.33	(84,320.33)	
MOOE	1,921,000.00	351,098.28	1,344,398.58	576,601.42	
CO				-	
Sub-total	4,571,000.00	1,452,005.58	4,423,883.48	147,116.52	
b.2 Professional Development					
PS	2,651,000.00	1,264,388.56	3,438,083.38	(787,083.38)	
RLIP	248,000.00	48,380.16	276,975.96	(28,975.96)	
MOOE	3,549,000.00	304,852.80	2,615,074.21	933,925.79	
CO				-	
Sub-total	6,448,000.00	1,617,621.52	6,330,133.55	117,866.45	
Sub-total, b.	11,019,000.00	3,069,627.10	10,754,017.03	264,982.97	
Sub-total, Operations	23,688,000.00	4,664,666.09	22,159,845.64	1,528,154.36	
Total, Regular	53,899,000.00	13,155,805.84	49,846,502.18	4,052,497.82	
B. Continuing Appropriations					
III. Operations					
a.1 Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	1,004,433.92	7,775.04	1,004,433.92	-	
CO				-	
Sub-total	1,004,433.92	7,775.04	1,004,433.92	-	
Total Personal Services	22,430,000.00	8,809,399.86	24,976,697.28	(2,546,697.28)	
Total RLIP	2,088,000.00	353,996.37	1,923,824.35	164,175.65	
Total MOOE	27,897,433.92	3,944,524.65	23,639,259.47	4,258,174.45	
Total CO	2,488,000.00	55,660.00	311,155.00	2,176,845.00	
GRAND TOTAL	54,903,433.92	13,163,580.88	50,850,936.10	4,052,497.82	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2012
(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	7,860,000.00	1,817,515.94	6,406,288.94	1,453,711.06	
PS Adj.-SSL III per EO No. 40 and 78	2,037,000.00	634,216.00	2,137,270.00	(100,270.00)	
RLIP	915,000.00	244,864.20	602,496.71	312,503.29	
MOOE	7,880,000.00	2,179,540.88	6,127,153.04	1,752,846.96	
CO	704,000.00	68,070.00	193,310.00	510,690.00	
Sub-total	19,396,000.00	4,944,207.02	15,466,518.69	3,929,481.31	
II. Support to Operations					
a.1 Research & External Relations					
PS					- This program was
RLIP					- merged with
MOOE	2,214,000.00	321,121.51	610,110.57	1,603,889.43	Performance Mgt. (III.b.1)
CO					as per Rationalized
Sub-total	2,214,000.00	321,121.51	610,110.57	1,603,889.43	Structure
b.1 Policy, Planning and Legal					
PS	3,833,000.00	538,888.54	1,965,947.28	2,167,052.72	
RLIP	363,000.00	95,145.25	253,699.56	109,300.44	
MOOE	1,782,000.00	555,469.77	1,188,055.69	593,944.31	
CO	1,190,000.00	22,895.00	62,185.00	1,127,815.00	
Sub-total	7,168,000.00	1,212,398.56	3,169,887.53	3,998,112.47	
III. Operations					
a.1 Eligibility and Rank Appointment					
PS	2,283,000.00	607,400.42	2,060,794.15	222,205.85	
RLIP	215,000.00	93,615.84	229,760.54	(14,760.54)	
MOOE	9,547,000.00	1,480,578.76	7,469,234.93	2,077,765.07	
CO	594,000.00			594,000.00	
Sub-total	12,639,000.00	2,181,595.02	9,759,789.62	2,879,210.38	
b.1 Performance Management and Assistance					
PS	2,384,000.00	469,213.82	1,723,302.23	660,697.77	
RLIP	228,000.00	110,004.09	255,275.37	(29,275.37)	
MOOE	1,921,000.00	175,902.91	993,300.30	927,699.70	
CO					
Sub-total	4,531,000.00	755,120.82	2,971,877.90	1,569,122.10	
b.2 Professional Development					
PS	2,618,000.00	620,764.91	2,173,694.82	442,305.18	
RLIP	248,000.00	96,760.32	228,595.80	19,404.20	
MOOE	3,549,000.00	1,268,352.04	2,310,221.41	1,238,778.59	
CO					
Sub-total	6,413,000.00	1,985,877.27	4,712,512.03	1,700,487.97	
Sub-total, b.	10,944,000.00	2,740,998.09	7,684,389.93	3,259,610.07	
Sub-total, Operations	23,583,000.00	4,922,593.11	17,444,179.55	6,138,820.45	
Total, Regular	52,381,000.00	11,400,320.20	36,690,696.34	15,670,303.86	
B. Continuing Appropriations					
III. Operations					
a.1 Eligibility and Rank Appointment					
PS					
RLIP					
MOOE	1,004,433.92	156,658.88	996,658.88	7,775.04	
CO					
Sub-total	1,004,433.92	156,658.88	996,658.88	7,775.04	
Total Personal Services	21,013,000.00	4,687,999.63	16,167,297.42	4,845,702.58	
Total RLIP	1,967,000.00	640,389.70	1,569,827.98	397,172.02	
Total MOOE	27,897,433.92	6,137,624.75	19,694,734.82	8,202,699.10	
Total CO	2,488,000.00	90,965.00	255,495.00	2,232,505.00	
GRAND TOTAL	53,365,433.92	11,556,979.08	37,687,355.22	15,678,078.70	
Certified Correct:		Submitted by:			
CRISTINA M. PALASIGUE Budget Officer		MA. ANTRONETTE VELASCO-ALLONES Executive Director			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2012
(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	7,860,000.00	2,476,117.25	4,588,773.00	3,271,227.00	
PS Adj.-SSL III per EO No. 40 and 76	2,037,000.00	1,503,054.00	1,503,054.00	533,946.00	
RLIP	915,000.00	179,805.60	357,632.51	557,367.49	
MOOE	7,880,000.00	1,829,328.92	3,947,612.16	3,932,387.84	
CO	704,000.00	119,400.00	125,240.00	578,760.00	
Sub-total	<u>19,396,000.00</u>	<u>6,107,705.77</u>	<u>10,522,311.67</u>	<u>8,873,888.33</u>	
II. Support to Operations					
a.1 Research & External Relations					
PS				-	This program was merged with Performance Mgt. (II.b.1) as per Rationalized Structure
RLIP				-	
MOOE	2,214,000.00	208,484.12	288,989.06	1,925,010.94	
CO				-	
Sub-total	<u>2,214,000.00</u>	<u>208,484.12</u>	<u>288,989.06</u>	<u>1,925,010.94</u>	
b.1 Policy, Planning and Legal					
PS	3,833,000.00	416,501.00	1,127,058.74	2,705,941.26	
RLIP	383,000.00	80,254.53	158,554.31	204,445.69	
MOOE	1,782,000.00	463,384.93	632,585.92	1,149,414.08	
CO	1,190,000.00	18,850.00	39,280.00	1,150,710.00	
Sub-total	<u>7,168,000.00</u>	<u>978,990.46</u>	<u>1,957,488.97</u>	<u>5,210,511.03</u>	
III. Operations					
a.1 Eligibility and Rank Appointment					
PS	2,283,000.00	817,360.50	1,453,393.73	829,606.27	
RLIP	215,000.00	65,408.04	136,144.80	78,855.20	
MOOE	9,547,000.00	3,340,105.38	5,988,656.17	3,558,343.83	
CO	594,000.00			594,000.00	
Sub-total	<u>12,639,000.00</u>	<u>4,222,873.92</u>	<u>7,578,194.70</u>	<u>5,060,805.30</u>	
b.1 Performance Management and Assistance					
PS	2,384,000.00	643,288.50	1,254,088.41	1,129,911.59	
RLIP	226,000.00	76,796.88	145,271.28	80,728.72	
MOOE	1,921,000.00	485,177.13	817,397.39	1,103,602.61	
CO				-	
Sub-total	<u>4,531,000.00</u>	<u>1,185,262.51</u>	<u>2,216,757.08</u>	<u>2,314,242.92</u>	
b.2 Professional Development					
PS	2,616,000.00	841,640.41	1,552,929.91	1,063,070.09	
RLIP	248,000.00	67,663.44	131,835.48	116,164.52	
MOOE	3,548,000.00	677,330.22	1,041,869.37	2,507,130.63	
CO				-	
Sub-total	<u>6,413,000.00</u>	<u>1,586,634.07</u>	<u>2,726,634.76</u>	<u>3,688,365.24</u>	
Sub-total, b.	<u>10,944,000.00</u>	<u>2,771,896.58</u>	<u>4,943,391.84</u>	<u>6,000,608.16</u>	
Sub-total, Operations	<u>23,583,000.00</u>	<u>6,994,770.50</u>	<u>12,521,586.54</u>	<u>11,061,413.46</u>	
Total, Regular	<u>52,381,000.00</u>	<u>14,289,950.85</u>	<u>25,290,376.24</u>	<u>27,070,623.78</u>	
B. Continuing Appropriations					
III. Operations					
a.1 Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	1,004,433.92		840,000.00	164,433.92	
CO				-	
Sub-total	<u>1,004,433.92</u>	-	<u>840,000.00</u>	<u>164,433.92</u>	
Total Personal Services	21,013,000.00	6,697,961.68	11,479,297.79	9,533,702.21	
Total RLIP	1,967,000.00	469,928.49	929,438.38	1,037,561.62	
Total MOOE	27,897,433.92	6,983,810.70	13,557,110.07	14,340,323.85	
Total CO	2,488,000.00	138,250.00	164,530.00	2,323,470.00	
GRAND TOTAL	<u>53,365,433.92</u>	<u>14,289,950.85</u>	<u>26,130,376.24</u>	<u>27,235,057.68</u>	

Certified Correct:


CRISTRINA M. PALASIGUE
Budget Officer

Submitted by:


MA. ANTHONETTE VELASCO-ALLONES
Executive Director



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2012
(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	7,860,000.00	2,112,655.75	2,112,655.75	5,747,344.25	
RLIP	690,000.00	177,828.91	177,828.91	512,171.09	
MOOE	7,880,000.00	2,118,283.24	2,118,283.24	5,761,716.76	
CO	704,000.00	5,840.00	5,840.00	698,160.00	
Sub-total	<u>17,134,000.00</u>	<u>4,414,605.90</u>	<u>4,414,605.90</u>	<u>12,719,394.10</u>	
II. Support to Operations					
a.1 Research & External Relations					
PS				-	This program was
RLIP				-	merged with
MOOE	2,214,000.00	80,504.94	80,504.94	2,133,495.06	Performance Mgt. (R.L.b.1)
CO				-	as per Rationalized
Sub-total	<u>2,214,000.00</u>	<u>80,504.94</u>	<u>80,504.94</u>	<u>2,133,495.06</u>	Structure
b.1 Policy, Planning and Legal					
PS	3,833,000.00	710,557.74	710,557.74	3,122,442.26	
RLIP	363,000.00	78,299.78	78,299.78	284,700.22	
MOOE	1,782,000.00	189,200.99	189,200.99	1,612,799.01	
CO	1,190,000.00	20,440.00	20,440.00	1,169,560.00	
Sub-total	<u>7,168,000.00</u>	<u>978,498.51</u>	<u>978,498.51</u>	<u>6,189,501.49</u>	
III. Operations					
a.1 Eligibility and Rank Appointment					
PS	2,283,000.00	636,033.23	636,033.23	1,646,966.77	
RLIP	215,000.00	70,736.76	70,736.76	144,263.24	
MOOE	9,547,000.00	2,648,550.79	2,648,550.79	6,898,449.21	
CO	594,000.00			594,000.00	
Sub-total	<u>12,639,000.00</u>	<u>3,355,320.78</u>	<u>3,355,320.78</u>	<u>9,283,679.22</u>	
b.1 Performance Management and Assistance					
PS	2,384,000.00	610,799.91	610,799.91	1,773,200.09	
RLIP	226,000.00	68,474.40	68,474.40	157,525.60	
MOOE	1,921,000.00	352,220.26	352,220.26	1,568,779.74	
CO					
Sub-total	<u>4,531,000.00</u>	<u>1,031,494.57</u>	<u>1,031,494.57</u>	<u>3,499,505.43</u>	
b.2 Professional Development					
PS	2,616,000.00	711,289.50	711,289.50	1,904,710.50	
RLIP	248,000.00	64,172.04	64,172.04	183,827.96	
MOOE	3,549,000.00	364,539.15	364,539.15	3,184,460.85	
CO					
Sub-total	<u>6,413,000.00</u>	<u>1,140,000.69</u>	<u>1,140,000.69</u>	<u>5,272,999.31</u>	
Sub-total, b.	<u>10,944,000.00</u>	<u>2,171,495.26</u>	<u>2,171,495.26</u>	<u>8,772,504.74</u>	
Sub-total, Operations	<u>23,583,000.00</u>	<u>5,526,816.04</u>	<u>5,526,816.04</u>	<u>18,056,183.96</u>	
Total, Regular	<u>50,099,000.00</u>	<u>11,000,425.39</u>	<u>11,000,425.39</u>	<u>39,098,574.61</u>	
B. Continuing Appropriations					
III. Operations					
a.1 Eligibility and Rank Appointment					
PS				-	
RLIP				-	
MOOE	1,004,433.92	840,000.00	840,000.00	164,433.92	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of March 31, 2012
 (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)		
CO				-	
Sub-total	1,004,433.92	840,000.00	840,000.00	164,433.92	
Total Personal Services	18,976,000.00	4,781,336.13	4,781,336.13	14,194,663.87	
Total RLIP	1,742,000.00	459,509.89	459,509.89	1,282,490.11	
Total MOOE	27,897,433.92	6,573,299.37	6,573,299.37	21,324,134.55	
Total CO	2,488,000.00	26,280.00	26,280.00	2,461,720.00	
GRAND TOTAL	51,103,433.92	11,840,425.39	11,840,425.39	39,263,008.53	
Certified Correct:  CRISTINA M. PALASIGUE Budget Officer		Submitted by:  MA. ANTHONETTE VELASCO-ALLONES Executive Director			