

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2011
(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	8,568,000.00	1,397,581.76	8,817,160.31	(249,160.31)	
Salary adj.-EO 900 & EO 40	3,323,000.00	300,825.00	2,913,906.00	409,094.00	
RLIP	978,000.00	62,620.58	744,707.52	233,292.48	
MOOE	7,860,000.00	761,551.24	7,188,842.91	691,157.09	
CO				-	
Sub-total	<u>20,749,000.00</u>	<u>2,522,558.56</u>	<u>19,684,616.74</u>	<u>1,084,383.28</u>	
II. Support to Operations					
a.1 Research & External Relations					
PS				-	This program was
RLIP				-	merged with
MOOE	2,197,000.00	227,843.76	1,964,461.97	232,538.03	Performance Mgt. (II.b.1)
CO				-	as per Rationalized
Sub-total	<u>2,197,000.00</u>	<u>227,843.76</u>	<u>1,964,461.97</u>	<u>232,538.03</u>	Structure
b.1 Policy, Planning and Legal					
PS	3,091,000.00	599,632.75	3,810,064.62	(719,064.62)	
RLIP	285,000.00	32,261.85	324,184.97	(39,184.97)	
MOOE	1,613,000.00	83,725.08	1,140,930.08	472,069.94	
CO				-	
Sub-total	<u>4,689,000.00</u>	<u>715,619.66</u>	<u>5,275,159.65</u>	<u>(286,159.65)</u>	
III. Operations					
a.1 Eligibility and Rank Appointment					
PS	1,859,000.00	492,894.76	2,566,951.35	(707,951.35)	
RLIP	173,000.00	19,957.72	224,786.84	(51,786.84)	
MOOE	9,526,000.00	546,603.83	8,314,824.64	1,211,175.36	
CO				-	
Sub-total	<u>11,558,000.00</u>	<u>1,059,456.31</u>	<u>11,106,562.83</u>	<u>451,437.17</u>	
b.1 Performance Management and Assistance					
PS	2,099,000.00	495,052.85	2,857,082.33	(758,082.33)	
RLIP	195,000.00	19,107.12	283,731.96	(88,731.96)	
MOOE	1,695,000.00	509,068.05	1,311,721.53	383,278.47	
CO				-	
Sub-total	<u>3,889,000.00</u>	<u>1,023,226.02</u>	<u>4,452,535.82</u>	<u>(463,535.82)</u>	
b.2 Professional Development					
PS	2,332,000.00	514,725.78	2,991,961.34	(659,961.34)	
RLIP	216,000.00	20,898.68	238,585.05	(22,585.05)	
MOOE	1,887,000.00	6,828.60	1,187,659.02	699,340.98	
CO				-	
Sub-total	<u>4,435,000.00</u>	<u>542,253.04</u>	<u>4,418,205.41</u>	<u>16,794.59</u>	
Sub-total, b.	<u>8,424,000.00</u>	<u>1,565,479.06</u>	<u>8,870,741.23</u>	<u>(446,741.23)</u>	
Sub-total, Operations	<u>19,982,000.00</u>	<u>2,624,935.37</u>	<u>19,977,304.06</u>	<u>4,695.94</u>	
Total, Regular	<u>47,917,000.00</u>	<u>6,090,957.35</u>	<u>46,881,542.42</u>	<u>1,035,457.58</u>	
B. Continuing Appropriations					
II. Support to Operations					
a.1 Research & External Relations					
PS				-	
RLIP				-	
MOOE	3,231.17		3,231.17	-	
CO				-	
Sub-total	<u>3,231.17</u>	<u>-</u>	<u>3,231.17</u>	<u>-</u>	
Total Personal Services	21,272,000.00	3,800,692.88	23,957,125.95	(2,685,125.95)	
Total RLIP	1,847,000.00	154,845.93	1,815,976.34	31,023.66	
Total MOOE	24,801,231.17	2,135,618.54	21,111,671.30	3,889,559.87	
Total CO	-	-	-	-	
GRAND TOTAL	<u>47,920,231.17</u>	<u>6,090,957.35</u>	<u>46,884,773.59</u>	<u>1,035,457.58</u>	