

Special Provision(s)

1. Reporting and Posting Requirements. The Career Executive Service Board (CESB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) CESB's website.

The CESB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
REGULAR PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General Management and Supervision	P 13,299,000	P 17,914,000	P 1,000	P 9,969,000	P 41,183,000
Sub-total, General Administration and Support		13,299,000	17,914,000	1,000	9,969,000	41,183,000
2000000000000000	Support to Operations					
200000100001000	Formulation, Implementation and Monitoring of Policies, Regulations, Rulings or Legal Opinions on the CES	4,850,000	1,743,000			6,593,000
200000100002000	Information Systems Development and Management	2,567,000	4,662,000	1,000	1,231,000	8,461,000
Sub-total, Support to Operations		7,417,000	6,405,000	1,000	1,231,000	15,054,000
3000000000000000	Operations					
3101000000000000	CAREER EXECUTIVE SCREENING AND DEVELOPMENT PROGRAM	13,595,000	26,645,000	2,000		40,242,000

310100100001000	CES Eligibility Process and Appointment/Promotion in CESO Rank	4,669,000	10,293,000	1,000		14,963,000
310100100002000	CES Capacity Building	5,219,000	7,900,000			13,119,000
310100100003000	CES Performance Management and External Relations	3,707,000	8,452,000	1,000		12,160,000
	Sub-total, Operations	13,595,000	26,645,000	2,000		40,242,000
	TOTAL NEW APPROPRIATIONS	P 34,311,000	P 50,964,000	P 4,000	P 11,200,000	P 96,479,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	25,235
Total Permanent Positions	25,235

Other Compensation Common to All

Personnel Economic Relief Allowance	936
Representation Allowance	522
Transportation Allowance	522
Clothing and Uniform Allowance	234
Mid-Year Bonus - Civilian	2,103
Year End Bonus	2,103
Cash Gift	195
Per Diems	427
Productivity Enhancement Incentive	195
Step Increment	62
Total Other Compensation Common to All	7,299

Other Benefits

PAG-IBIG Contributions	47
PhilHealth Contributions	529
Employees Compensation Insurance Premiums	47

Total Other Benefits	623
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Non-Permanent Positions	1,154
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Total Personnel Services	34,311
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Maintenance and Other Operating Expenses

Travelling Expenses	3,656
Training and Scholarship Expenses	7,651
Supplies and Materials Expenses	7,408
Utility Expenses	1,960
Communication Expenses	2,778
Awards/Rewards and Prizes	890
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	383
Professional Services	13,327
General Services	2,411
Repairs and Maintenance	3,840
Taxes, Insurance Premiums and Other Fees	798
Other Maintenance and Operating Expenses	
Advertising Expenses	526
Printing and Publication Expenses	941
Representation Expenses	2,224
Transportation and Delivery Expenses	75
Membership Dues and Contributions to Organizations	27
Subscription Expenses	2,069

Total Maintenance and Other Operating Expenses 50,964

Financial Expenses

Bank Charges	4
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Total Financial Expenses 4

TOTAL CURRENT OPERATING EXPENDITURES 85,279

Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	5,211
Machinery and Equipment Outlay	1,231
Transportation Equipment Outlay	4,758

Total Capital Outlays 11,200

TOTAL NEW APPROPRIATIONS 96,479

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