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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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QUARTER ENDING JUNE 30, 2021

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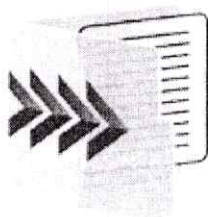
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REPUBLIC OF THE PHILIPPINES
COMMISSION ON HUMAN RIGHTS

OCG-L-30G21- 048

July 30, 2021

HON WENDEL E. AVISADO

Secretary
Department of Budget and Management
Malacañang, Manila

Attn: BMB for Security, Peace and Justice Sector

Dear **SECRETARY AVISADO**:

In compliance with the COA-DBM Joint Circular No. 2019-1 dated Jan. 1, 2019, we respectfully submit the Financial Accountability Reports as of the Quarter ending June 30, 2021, to wit:

1. Statement of Appropriations, Allotments Obligations
Disbursements and Balances
(Current & Continuing Appropriations) - FAR No. 1
2. Summary of Appropriations, Allotments, Obligations
and Balances by Object of Expenditures
(Current & Continuing Appropriations) - FAR No. 1A
3. List of Allotment and Sub-Allotments - FAR No. 1B
4. Monthly Report of Disbursements
(For April, May & June 2021) - FAR No. 4
5. Quarterly Report of Revenue and Other Receipts - FAR No. 5

Thank you very much and best regards.

Very truly yours,

JOSE LUIS MARTIN C. GASCON
Chairperson

CHR: Dignity of all

Commonwealth Avenue, U.P. Complex, Diliman 1101 Quezon City Philippines
Tel. Nos. (02) 294 8704 (02) 925 3886

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Commission on Human Rights (CHR)
Agency/Entry : Commission on Human Rights (CHR)
Region : National Capital Region (NCR)
Division : < not applicable >
Operating Unit : ALL
Organization Code (UACS) : ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications)	Adjustments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations					
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
01 - Regular Agency Fund		925,815,000.00	1,012,960.00		890,815,000.00	1,012,960.00	0.00	0.00	891,827,960.00	199,983,903.39	240,943,120.72	0.00	0.00	440,807,024.11	195,138,579.87	240,648,713.09	0.00	0.00	435,787,292.96	35,000,000.00	451,020,935.89	5,019,731.15	0.00				
I. Agency Specific Budget		883,097,000.00	0.00		883,097,000.00	0.00	0.00	0.00	848,097,000.00	188,595,812.57	230,501,791.94	0.00	0.00	419,097,604.51	183,870,489.05	230,207,384.31	0.00	0.00	414,077,873.36	35,000,000.00	428,989,395.49	5,019,731.15	0.00				
General Administration and Support	00000000000000	336,558,000.00	0.00		336,558,000.00	0.00	0.00	0.00	301,558,000.00	72,578,049.23	80,184,862.27	0.00	0.00	152,762,941.50	67,852,725.70	79,890,484.65	0.00	0.00	147,743,210.35	35,000,000.00	148,795,058.50	5,019,731.15	0.00				
Project(s)	00000000000000	25,000,000.00	0.00		25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00				
Construction of CHR Central Office Building	00000000000000	25,000,000.00	0.00		25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00				
CO		25,000,000.00	0.00		25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00				
General management and supervision	00000000000000	307,631,000.00	0.00		307,631,000.00	0.00	0.00	0.00	297,631,000.00	72,578,049.23	80,184,862.27	0.00	0.00	152,762,941.50	67,852,725.70	79,890,484.65	0.00	0.00	147,743,210.35	10,000,000.00	144,868,058.50	5,019,731.15	0.00				
National Capital Region (NCR)		307,631,000.00	0.00		307,631,000.00	0.00	0.00	0.00	297,631,000.00	72,578,049.23	80,184,862.27	0.00	0.00	152,762,941.50	67,852,725.70	79,890,484.65	0.00	0.00	147,743,210.35	10,000,000.00	144,868,058.50	5,019,731.15	0.00				
PS		161,193,000.00	0.00		161,193,000.00	0.00	0.00	0.00	161,193,000.00	33,781,565.53	44,593,338.46	0.00	0.00	78,374,963.98	33,515,137.47	44,593,338.46	0.00	0.00	78,108,475.93	0.00	82,818,036.02	266,488.05	0.00				
MOOE		123,814,000.00	0.00		123,814,000.00	0.00	0.00	0.00	113,814,000.00	24,807,893.88	35,591,513.82	0.00	0.00	60,199,407.70	24,448,178.88	35,297,146.19	0.00	0.00	59,745,325.07	10,000,000.00	53,614,592.30	454,082.83	0.00				
FinEx		10,000.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	2,400.00	0.00				
CO		22,614,000.00	0.00		22,614,000.00	0.00	0.00	0.00	22,614,000.00	14,186,169.82	0.00	0.00	0.00	14,186,169.82	9,889,409.35	0.00	0.00	9,889,409.35	0.00	8,427,830.18	4,296,760.47	0.00					
Administration of Personnel Benefits	00000000000000	3,927,000.00	0.00		3,927,000.00	0.00	0.00	0.00	3,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
PS		3,927,000.00	0.00		3,927,000.00	0.00	0.00	0.00	3,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Support to Operations	00000000000000	78,634,000.00	0.00		78,634,000.00	0.00	0.00	0.00	78,634,000.00	12,164,728.83	23,303,980.58	0.00	0.00	35,568,709.41	12,164,728.83	23,303,980.58	0.00	0.00	35,568,709.41	0.00	42,965,290.55	0.00	0.00				
Project(s)	00000000000000	2,955,000.00	0.00		2,955,000.00	0.00	0.00	0.00	2,955,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	2,225,000.00	0.00	0.00				
Locally-Funded Project(s)	?	2,955,000.00	0.00		2,955,000.00	0.00	0.00	0.00	2,955,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	2,225,000.00	0.00	0.00				
Perception Survey on the Challenges in Human Rights Implementation in the Philippines	00000000000000	2,955,000.00	0.00		2,955,000.00	0.00	0.00	0.00	2,955,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	2,225,000.00	0.00	0.00				
MOOE		2,955,000.00	0.00		2,955,000.00	0.00	0.00	0.00	2,955,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	2,225,000.00	0.00	0.00				
Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of database; information systems, and corporate communications	00000000000000	75,679,000.00	0.00		75,679,000.00	0.00	0.00	0.00	75,679,000.00	12,164,728.83	22,773,980.58	0.00	0.00	34,938,709.41	12,164,728.83	22,773,980.58	0.00	0.00	34,938,709.41	0.00	40,740,290.59	0.00	0.00				
PS		25,276,000.00	0.00		25,276,000.00	0.00	0.00	0.00	25,276,000.00	5,419,939.76	6,763,708.60	0.00	0.00	12,183,648.36	5,419,939.76	6,763,708.60	0.00	0.00	12,183,648.36	0.00	13,092,351.64	0.00	0.00				
MOOE		50,403,000.00	0.00		50,403,000.00	0.00	0.00	0.00	50,403,000.00	6,744,789.07	16,010,271.98	0.00	0.00	22,755,061.05	6,744,789.07	16,010,271.98	0.00	0.00	22,755,061.05	0.00	27,647,938.95	0.00	0.00				

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Operating Unit : ALL
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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as of June 2021
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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Alloiments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Operations	30200000000000	467,905,000.00	0.00	467,905,000.00	467,905,000.00	0.00	0.00	0.00	467,905,000.00	103,853,034.51	126,812,919.09	0.00	0.00	230,665,953.60	103,853,034.52	126,812,919.08	0.00	0.00	230,665,953.60	0.00	237,239,046.40	0.00	0.00		
OO : Violations of human rights effectively addressed and remedied	30200000000000	317,713,000.00	0.00	317,713,000.00	317,713,000.00	0.00	0.00	0.00	317,713,000.00	71,738,451.69	89,927,508.75	0.00	0.00	161,665,960.44	71,738,451.69	89,927,508.75	0.00	0.00	161,665,960.44	0.00	156,047,039.56	0.00	0.00		
HUMAN RIGHTS PROTECTION PROGRAM	30200000000000	317,713,000.00	0.00	317,713,000.00	317,713,000.00	0.00	0.00	0.00	317,713,000.00	71,738,451.69	89,927,508.75	0.00	0.00	161,665,960.44	71,738,451.69	89,927,508.75	0.00	0.00	161,665,960.44	0.00	156,047,039.56	0.00	0.00		
Documentation and management of complaints of human rights violations (HRVs), forensic and medico-legal services, legal assistance and counseling, financial assistance, witness security and other related protection services	30200000000000	289,855,000.00	0.00	289,855,000.00	289,855,000.00	0.00	0.00	0.00	289,855,000.00	65,423,293.19	81,763,705.61	0.00	0.00	147,186,998.80	65,423,293.19	81,763,705.61	0.00	0.00	147,186,998.80	0.00	142,568,001.20	0.00	0.00		
PS		214,939,000.00	0.00	214,939,000.00	214,939,000.00	0.00	0.00	0.00	214,939,000.00	49,274,448.94	61,711,459.40	0.00	0.00	110,985,908.34	49,274,448.94	61,711,459.40	0.00	0.00	110,985,908.34	0.00	103,553,091.66	0.00	0.00		
MOOE		74,916,000.00	0.00	74,916,000.00	74,916,000.00	0.00	0.00	0.00	74,916,000.00	16,148,844.25	20,052,246.21	0.00	0.00	36,201,090.46	16,148,844.25	20,052,246.21	0.00	0.00	36,201,090.46	0.00	38,714,909.54	0.00	0.00		
Conduct of regular visitations in places of detention and rehabilitation facilities and preventive monitoring of human rights conditions therein	30200000000000	27,858,000.00	0.00	27,858,000.00	27,858,000.00	0.00	0.00	0.00	27,858,000.00	6,315,158.50	8,163,803.14	0.00	0.00	14,478,961.64	6,315,158.50	8,163,803.14	0.00	0.00	14,478,961.64	0.00	13,379,038.36	0.00	0.00		
PS		7,480,000.00	0.00	7,480,000.00	7,480,000.00	0.00	0.00	0.00	7,480,000.00	2,344,208.96	2,873,419.04	0.00	0.00	5,217,628.00	2,344,208.96	2,873,419.04	0.00	0.00	5,217,628.00	0.00	2,262,372.00	0.00	0.00		
MOOE		20,378,000.00	0.00	20,378,000.00	20,378,000.00	0.00	0.00	0.00	20,378,000.00	3,970,949.54	5,290,384.10	0.00	0.00	9,261,333.64	3,970,949.54	5,290,384.10	0.00	0.00	9,261,333.64	0.00	11,116,666.36	0.00	0.00		
OO : Human rights culture evolved and sustained	32000000000000	71,453,000.00	0.00	71,453,000.00	71,453,000.00	0.00	0.00	0.00	71,453,000.00	17,361,692.65	18,918,651.71	0.00	0.00	36,280,344.36	17,361,692.65	18,918,651.71	0.00	0.00	36,280,344.36	0.00	35,172,655.64	0.00	0.00		
HUMAN RIGHTS PROMOTION PROGRAM	32000000000000	71,453,000.00	0.00	71,453,000.00	71,453,000.00	0.00	0.00	0.00	71,453,000.00	17,361,692.65	18,918,651.71	0.00	0.00	36,280,344.36	17,361,692.65	18,918,651.71	0.00	0.00	36,280,344.36	0.00	35,172,655.64	0.00	0.00		
Implementation of a continuing program of research, education and information	32000000000000	71,453,000.00	0.00	71,453,000.00	71,453,000.00	0.00	0.00	0.00	71,453,000.00	17,361,692.65	18,918,651.71	0.00	0.00	36,280,344.36	17,361,692.65	18,918,651.71	0.00	0.00	36,280,344.36	0.00	35,172,655.64	0.00	0.00		
PS		44,951,000.00	0.00	44,951,000.00	44,951,000.00	0.00	0.00	0.00	44,951,000.00	11,048,024.78	13,913,248.35	0.00	0.00	24,961,273.13	11,048,024.78	13,913,248.35	0.00	0.00	24,961,273.13	0.00	19,989,722.67	0.00	0.00		
MOOE		26,502,000.00	0.00	26,502,000.00	26,502,000.00	0.00	0.00	0.00	26,502,000.00	6,313,667.87	5,005,403.36	0.00	0.00	11,319,071.23	6,313,667.87	5,005,403.36	0.00	0.00	11,319,071.23	0.00	15,182,928.77	0.00	0.00		
OO : Human rights mechanism strengthened	33000000000000	78,739,000.00	0.00	78,739,000.00	78,739,000.00	0.00	0.00	0.00	78,739,000.00	14,752,890.17	17,966,758.63	0.00	0.00	32,719,648.80	14,752,890.18	17,966,758.62	0.00	0.00	32,719,648.80	0.00	46,019,351.20	0.00	0.00		
HUMAN RIGHTS POLICY ADVISORY PROGRAM	33000000000000	78,739,000.00	0.00	78,739,000.00	78,739,000.00	0.00	0.00	0.00	78,739,000.00	14,752,890.17	17,966,758.63	0.00	0.00	32,719,648.80	14,752,890.18	17,966,758.62	0.00	0.00	32,719,648.80	0.00	46,019,351.20	0.00	0.00		
Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights instruments	33000000000000	78,739,000.00	0.00	78,739,000.00	78,739,000.00	0.00	0.00	0.00	78,739,000.00	14,752,890.17	17,966,758.63	0.00	0.00	32,719,648.80	14,752,890.18	17,966,758.62	0.00	0.00	32,719,648.80	0.00	46,019,351.20	0.00	0.00		
PS		30,806,000.00	0.00	30,806,000.00	30,806,000.00	0.00	0.00	0.00	30,806,000.00	4,825,945.16	6,334,908.17	0.00	0.00	11,160,853.33	4,825,945.17	6,334,908.16	0.00	0.00	11,160,853.33	0.00	19,645,146.67	0.00	0.00		
MOOE		47,933,000.00	0.00	47,933,000.00	47,933,000.00	0.00	0.00	0.00	47,933,000.00	9,926,945.01	11,631,850.46	0.00	0.00	21,558,795.47	9,926,945.01	11,631,850.46	0.00	0.00	21,558,795.47	0.00	26,374,204.53	0.00	0.00		
II. Automatic Appropriations		42,718,000.00	0.00	42,718,000.00	42,718,000.00	0.00	0.00	0.00	42,718,000.00	10,349,004.18	10,347,456.58	0.00	0.00	20,696,460.76	10,349,004.16	10,347,456.58	0.00	0.00	20,696,460.76	0.00	22,021,539.24	0.00	0.00		
General Administration and Support	02000000000000	12,129,000.00	0.00	12,129,000.00	12,129,000.00	0.00	0.00	0.00	12,129,000.00	2,653,200.90	2,604,142.18	0.00	0.00	5,257,343.08	2,653,200.90	2,604,142.18	0.00	0.00	5,257,343.08	0.00	6,871,656.92	0.00	0.00		
General management and supervision	02000000000000	12,129,000.00	0.00	12,129,000.00	12,129,000.00	0.00	0.00	0.00	12,129,000.00	2,653,200.90	2,604,142.18	0.00	0.00	5,257,343.08	2,653,200.90	2,604,142.18	0.00	0.00	5,257,343.08	0.00	6,871,656.92	0.00	0.00		
PS		12,129,000.00	0.00	12,129,000.00	12,129,000.00	0.00	0.00	0.00	12,129,000.00	2,653,200.90	2,604,142.18	0.00	0.00	5,257,343.08	2,653,200.90	2,604,142.18	0.00	0.00	5,257,343.08	0.00	6,871,656.92	0.00	0.00		

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as of June 2021
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	BOS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Liquid Obligations						
																	Due and Demandable	Not Yet Due and Demandable					
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Support to Operations	2500000000000000	2,360,000.00		2,360,000.00	2,360,000.00		0.00	0.00	2,360,000.00	568,620.84	568,686.52	0.00	0.00	1,137,507.36	568,620.84	568,686.52	0.00	0.00	1,137,507.36	0.00	1,222,492.64	0.00	0.00
Formation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of database; information systems; and corporate communications	2500000000000000	2,360,000.00		2,360,000.00	2,360,000.00		0.00	0.00	2,360,000.00	568,620.84	568,686.52	0.00	0.00	1,137,507.36	568,620.84	568,686.52	0.00	0.00	1,137,507.36	0.00	1,222,492.64	0.00	0.00
PS		2,360,000.00		2,360,000.00	2,360,000.00		0.00	0.00	2,360,000.00	568,620.84	568,686.52	0.00	0.00	1,137,507.36	568,620.84	568,686.52	0.00	0.00	1,137,507.36	0.00	1,222,492.64	0.00	0.00
Operations	2500000000000000	28,229,000.00		28,229,000.00	28,229,000.00		0.00	0.00	28,229,000.00	7,127,182.44	7,174,427.88	0.00	0.00	14,301,610.32	7,127,182.44	7,174,427.88	0.00	0.00	14,301,610.32	0.00	13,927,388.68	0.00	0.00
OO : Violations of human rights effectively addressed and remedied	2500000000000000	21,147,000.00		21,147,000.00	21,147,000.00		0.00	0.00	21,147,000.00	5,510,696.64	5,497,925.27	0.00	0.00	11,008,621.91	5,510,696.64	5,497,925.27	0.00	0.00	11,008,621.91	0.00	10,138,378.09	0.00	0.00
HUMAN RIGHTS PROTECTION PROGRAM	2500000000000000	21,147,000.00		21,147,000.00	21,147,000.00		0.00	0.00	21,147,000.00	5,510,696.64	5,497,925.27	0.00	0.00	11,008,621.91	5,510,696.64	5,497,925.27	0.00	0.00	11,008,621.91	0.00	10,138,378.09	0.00	0.00
Documentation and management of complaints of human rights violations (HRVs), forensic and medico-legal services, legal assistance and counseling, financial assistance, witness security and other adversarial protection services	2500000000000000	20,436,000.00		20,436,000.00	20,436,000.00		0.00	0.00	20,436,000.00	5,268,827.40	5,237,969.87	0.00	0.00	10,506,797.27	5,268,827.40	5,237,969.87	0.00	0.00	10,506,797.27	0.00	9,929,202.73	0.00	0.00
PS		20,436,000.00		20,436,000.00	20,436,000.00		0.00	0.00	20,436,000.00	5,268,827.40	5,237,969.87	0.00	0.00	10,506,797.27	5,268,827.40	5,237,969.87	0.00	0.00	10,506,797.27	0.00	9,929,202.73	0.00	0.00
Conduct of regular visitations in places of detention and rehabilitation facilities and preventive monitoring of human rights conditions herein	2500000000000000	711,000.00		711,000.00	711,000.00		0.00	0.00	711,000.00	241,869.24	259,955.40	0.00	0.00	501,824.64	241,869.24	259,955.40	0.00	0.00	501,824.64	0.00	209,175.36	0.00	0.00
PS		711,000.00		711,000.00	711,000.00		0.00	0.00	711,000.00	241,869.24	259,955.40	0.00	0.00	501,824.64	241,869.24	259,955.40	0.00	0.00	501,824.64	0.00	209,175.36	0.00	0.00
OO : Human rights culture evolved and sustained	2500000000000000	4,206,000.00		4,206,000.00	4,206,000.00		0.00	0.00	4,206,000.00	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	0.00	1,936,654.70	0.00	0.00
HUMAN RIGHTS PROMOTION PROGRAM	2500000000000000	4,206,000.00		4,206,000.00	4,206,000.00		0.00	0.00	4,206,000.00	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	0.00	1,936,654.70	0.00	0.00
Implementation of a continuing program of research, education and information	2500000000000000	4,206,000.00		4,206,000.00	4,206,000.00		0.00	0.00	4,206,000.00	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	0.00	1,936,654.70	0.00	0.00
PS		4,206,000.00		4,206,000.00	4,206,000.00		0.00	0.00	4,206,000.00	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	1,111,325.64	1,158,019.66	0.00	0.00	2,269,345.30	0.00	1,936,654.70	0.00	0.00
OO : Human rights mechanism strengthened	2500000000000000	2,876,000.00		2,876,000.00	2,876,000.00		0.00	0.00	2,876,000.00	505,160.16	518,482.95	0.00	0.00	1,023,643.11	505,160.16	518,482.95	0.00	0.00	1,023,643.11	0.00	1,852,356.89	0.00	0.00
HUMAN RIGHTS POLICY ADVISORY PROGRAM	2500000000000000	2,876,000.00		2,876,000.00	2,876,000.00		0.00	0.00	2,876,000.00	505,160.16	518,482.95	0.00	0.00	1,023,643.11	505,160.16	518,482.95	0.00	0.00	1,023,643.11	0.00	1,852,356.89	0.00	0.00
Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights instruments	2500000000000000	2,876,000.00		2,876,000.00	2,876,000.00		0.00	0.00	2,876,000.00	505,160.16	518,482.95	0.00	0.00	1,023,643.11	505,160.16	518,482.95	0.00	0.00	1,023,643.11	0.00	1,852,356.89	0.00	0.00
PS		2,876,000.00		2,876,000.00	2,876,000.00		0.00	0.00	2,876,000.00	505,160.16	518,482.95	0.00	0.00	1,023,643.11	505,160.16	518,482.95	0.00	0.00	1,023,643.11	0.00	1,852,356.89	0.00	0.00
III. Special Purpose Fund		0.00	1,012,960.00	1,012,960.00	0.00	1,012,960.00		0.00	1,012,960.00	919,086.64	93,872.20	0.00	0.00	1,012,958.84	919,086.64	93,872.20	0.00	0.00	1,012,958.84	0.00	1,852,356.89	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,012,960.00	1,012,960.00	0.00	1,012,960.00		0.00	1,012,960.00	919,086.64	93,872.20	0.00	0.00	1,012,958.84	919,086.64	93,872.20	0.00	0.00	1,012,958.84	0.00	1,852,356.89	0.00	0.00
General management and supervision	1000000000000000	0.00	1,012,960.00	1,012,960.00	0.00	1,012,960.00		0.00	1,012,960.00	919,086.64	93,872.20	0.00	0.00	1,012,958.84	919,086.64	93,872.20	0.00	0.00	1,012,958.84	0.00	1,852,356.89	0.00	0.00
PS		0.00	1,012,960.00	1,012,960.00	0.00	1,012,960.00		0.00	1,012,960.00	919,086.64	93,872.20	0.00	0.00	1,012,958.84	919,086.64	93,872.20	0.00	0.00	1,012,958.84	0.00	1,852,356.89	0.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: Commission on Human Rights (CHR)
Agency: Commission on Human Rights (CHR)
Operating Unit: < not applicable >
Organization Code (UACS): 34 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Transfers To	Transfers From	Adjusted Total Allotments	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations
		(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(Transfer To/From, Realigning)	(1st Quarter Ending March 31)	(2nd Quarter Ending June 30)	(3rd Quarter Ending Sept. 30)	(4th Quarter Ending Dec. 31)	(1st Quarter Ending March 31 + 2nd Quarter Ending June 30 + 3rd Quarter Ending Sept. 30 + 4th Quarter Ending Dec. 31)	(1st Quarter Ending March 31)	(2nd Quarter Ending June 30)	(3rd Quarter Ending Sept. 30)	(4th Quarter Ending Dec. 31)	(21 = 15 + 16 + 17 + 18 + 19)	(22 = 10 + 15)	(23 + 24)
1 Continuing Appropriations		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
1 Agency Specific Budget		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
CO: Human rights culture evolved and sustained		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
HUMAN RIGHTS PROMOTION PROGRAM		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Implementation of a continuing program of research, education and information	32010010001000	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
CO: Human rights mechanism strengthened		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
HUMAN RIGHTS POLICY ADVISORY PROGRAM		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights instruments	33010010001000	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
FLEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
FLEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: July 23, 2021

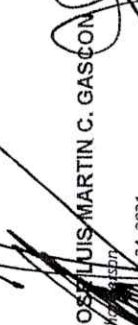
Certified Correct:


MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
Date: July 24, 2021

Recommending Approval:


LIBERTY C. ESTIPONA
Director, Financial Management Office
Date: July 24, 2021

Approved by:


JOSE LUIS MARTIN C. GASCON
Chief Admin. Officer, Budget Division
Date: July 24, 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Commission on Human Rights (CHR)
Agency : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34.001 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		Appropriations				Allotments				Obligations				Disbursements				Balances					
UACS CODE		Authorized Appropriations	Adjustments (Transfer, To/From, Modifications, Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	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	Unexpended Appropriations	Unexpended Allotments	Unpaid Obligations (15-20)(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-49	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-19)	23	24
ELIMINARY		926,215,000.00	1,012,960.00	926,217,960.00	890,915,000.00	1,012,960.00	0.00	0.00	891,827,960.00	198,863,903.36	240,945,120.72	0.00	0.00	440,807,024.11	185,136,579.86	246,648,713.09	0.00	0.00	435,787,332.95	35,000,000.00	451,020,858.89	5,015,731.16	0.00
A. AGENCY: REFUGEE PROTECTION		883,987,000.00	0.00	883,987,000.00	848,997,000.00	0.00	0.00	0.00	848,997,000.00	188,585,817.57	230,501,791.84	0.00	0.00	419,087,609.41	183,970,484.04	230,207,384.21	0.00	0.00	414,077,873.35	35,000,000.00	428,889,395.49	5,015,731.16	0.00
Personal Services		488,872,000.00	0.00	488,872,000.00	488,872,000.00	0.00	0.00	0.00	488,872,000.00	106,884,153.13	135,190,122.07	0.00	0.00	242,074,275.20	106,427,705.07	136,190,087.97	0.00	0.00	242,817,787.08	0.00	245,697,724.86	286,488.09	0.00
Salaries and Wages	501010000	367,687,000.00	(270,816.59)	367,416,183.41	367,416,183.41	(270,816.59)	0.00	0.00	367,416,183.41	81,000,484.44	83,048,374.54	0.00	0.00	164,048,858.98	80,734,544.38	82,044,336.54	0.00	0.00	163,790,386.92	0.00	163,779,314.43	286,488.09	0.00
Salaries and Wages - Regular	501010000	365,983,000.00	(270,816.59)	365,712,183.41	365,712,183.41	(270,816.59)	0.00	0.00	365,712,183.41	80,072,981.00	82,048,374.54	0.00	0.00	163,035,355.94	80,000,000.00	82,048,374.54	0.00	0.00	162,786,967.51	0.00	162,765,895.02	286,488.09	0.00
Salaries and Wages - Casual/Contractual	501010000	11,714,000.00	0.00	11,714,000.00	11,714,000.00	0.00	0.00	0.00	11,714,000.00	89,929,101.41	88,964,533.54	0.00	0.00	178,020,014.11	88,964,533.54	88,964,533.54	0.00	0.00	177,962,526.06	0.00	177,693,189.30	286,488.09	0.00
Staff Compensation	501020000	84,448,000.00	0.00	84,448,000.00	84,448,000.00	0.00	0.00	0.00	84,448,000.00	1,927,812.84	4,090,342.09	0.00	0.00	6,018,154.93	1,927,812.84	4,090,342.09	0.00	0.00	6,018,154.93	0.00	6,006,145.13	0.00	0.00
Personal Services - Travel Allowance (PEAA)	501020100	16,296,000.00	0.00	16,296,000.00	16,296,000.00	0.00	0.00	0.00	16,296,000.00	9,802,650.22	35,859,119.89	0.00	0.00	45,661,770.02	9,802,650.22	35,859,119.89	0.00	0.00	45,661,770.02	0.00	48,797,233.88	0.00	0.00
PEAA - Civilian	501020100	16,296,000.00	0.00	16,296,000.00	16,296,000.00	0.00	0.00	0.00	16,296,000.00	4,078,630.72	3,952,000.01	0.00	0.00	8,040,630.73	4,078,630.72	3,952,000.01	0.00	0.00	8,040,630.73	0.00	8,256,189.27	0.00	0.00
Professional Services (PS)	501030000	3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	4,078,630.72	3,952,000.01	0.00	0.00	8,040,630.73	4,078,630.72	3,952,000.01	0.00	0.00	8,040,630.73	0.00	8,256,189.27	0.00	0.00
Professional Services - Contractual	501030000	3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	4,078,630.72	3,952,000.01	0.00	0.00	8,040,630.73	4,078,630.72	3,952,000.01	0.00	0.00	8,040,630.73	0.00	8,256,189.27	0.00	0.00
Contractual Services (CS)	501040000	4,074,000.00	0.00	4,074,000.00	4,074,000.00	0.00	0.00	0.00	4,074,000.00	988,227.27	1,168,318.18	0.00	0.00	2,154,545.45	988,227.27	1,168,318.18	0.00	0.00	2,154,545.45	0.00	1,481,130.18	0.00	0.00
Contractual Services - Civilian	501040000	4,074,000.00	0.00	4,074,000.00	4,074,000.00	0.00	0.00	0.00	4,074,000.00	988,227.27	1,168,318.18	0.00	0.00	2,154,545.45	988,227.27	1,168,318.18	0.00	0.00	2,154,545.45	0.00	1,481,130.18	0.00	0.00
Contractual Services - Military/Police/Police Support	501040000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	905,940.23	1,026,979.59	0.00	0.00	1,932,919.82	905,940.23	1,026,979.59	0.00	0.00	1,932,919.82	0.00	1,481,130.18	0.00	0.00
Contractual Services - Police Support	501040000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	905,940.23	1,026,979.59	0.00	0.00	1,932,919.82	905,940.23	1,026,979.59	0.00	0.00	1,932,919.82	0.00	1,481,130.18	0.00	0.00
Contractual Services - Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Contractual Services - Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Military/Police/Police Support - Civilian	501040000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00									

Department : Commission on Human Rights (CHR)
Agency : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Contributing Appropriations

FAR 2.1 A
As of June 2021
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Particulars										Appropriations				Allocations				Obligations				Disbursements				Balances					
UACS CODE		Authorized Appropriations		Adjusted Appropriations		Amounts Received		Adjustments (Reductions, Modifications, Appropriations)		Transfer To		Transfer From		Adjusted Amounts		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		TOTAL		Unreleased Appropriations		Unobligated Amounts		Unobligated Obligations (15-20)(23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5+16)	22=(16+18)	23	24								
Traveling Expenses	92000000	62,327,000.00	0.00	62,327,000.00	62,327,000.00	0.00	0.00	0.00	0.00	12,293,845.00	16,651,140.75	0.00	0.00	28,944,985.75	12,278,002.17	16,651,140.75	0.00	0.00	28,943,542.52	0.00	33,372,013.25	21,443.83	0.00								
Traveling Expenses - Local	92001000	47,327,000.00	0.00	47,327,000.00	47,327,000.00	0.00	0.00	0.00	0.00	9,646,346.00	12,948,140.75	0.00	0.00	22,594,486.75	9,624,002.17	12,948,140.75	0.00	0.00	22,577,042.32	0.00	26,031,513.25	21,443.83	0.00								
Traveling Expenses - Foreign	92002000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	2,653,500.00	4,000,000.00	0.00	0.00	6,653,500.00	2,653,500.00	4,000,000.00	0.00	0.00	6,659,500.00	0.00	8,340,500.00	0.00	0.00								
Training and Seminars Expenses	92020000	41,422,000.00	0.00	41,422,000.00	41,422,000.00	0.00	0.00	0.00	0.00	41,422,000.00	9,853,951.48	0.00	0.00	51,275,951.48	15,277,388.78	9,853,951.48	0.00	0.00	15,258,450.47	0.00	22,144,601.21	20,848.32	0.00								
Training Expenses	92020000	41,422,000.00	0.00	41,422,000.00	41,422,000.00	0.00	0.00	0.00	0.00	41,422,000.00	9,853,951.48	0.00	0.00	51,275,951.48	15,277,388.78	9,853,951.48	0.00	0.00	15,258,450.47	0.00	22,144,601.21	20,848.32	0.00								
Salaries and Incentives Expenses	92030000	26,388,000.00	0.00	26,388,000.00	26,388,000.00	0.00	0.00	0.00	0.00	26,388,000.00	8,853,951.48	0.00	0.00	35,241,951.48	15,277,388.78	8,853,951.48	0.00	0.00	15,258,450.47	0.00	22,144,601.21	20,848.32	0.00								
Salaries and Incentives Expenses - Local	92030000	15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	0.00	0.00	0.00	15,800,000.00	4,953,018.50	0.00	0.00	20,753,018.50	15,800,000.00	4,953,018.50	0.00	0.00	11,859,592.98	0.00	14,335,726.50	83,880.58	0.00								
Salaries and Incentives Expenses - Foreign	92030000	10,588,000.00	0.00	10,588,000.00	10,588,000.00	0.00	0.00	0.00	0.00	10,588,000.00	3,898,932.98	0.00	0.00	14,481,932.98	4,953,018.50	3,898,932.98	0.00	0.00	3,398,857.49	0.00	7,808,874.71	20,848.32	0.00								
Other Support Expenses	92040000	15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	0.00	0.00	0.00	15,800,000.00	4,953,018.50	0.00	0.00	20,753,018.50	15,800,000.00	4,953,018.50	0.00	0.00	6,606,714.24	0.00	9,203,286.76	0.00	0.00								
Administrative Expenses	92050000	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	4,953,018.50	0.00	0.00	27,953,018.50	23,000,000.00	4,953,018.50	0.00	0.00	6,606,714.24	0.00	9,203,286.76	0.00	0.00								
Post, Mail and Telecommunications Expenses	92060000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	0.00	3,797,000.00	1,174,188.60	0.00	0.00	4,971,188.60	3,797,000.00	1,174,188.60	0.00	0.00	2,240,737.57	0.00	1,562,889.26	13,982.17	0.00								
Semi-Expensive Machinery and Equipment Expenses	92070000	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	0.00	2,618,000.00	1,972,700.00	0.00	0.00	4,590,700.00	2,618,000.00	1,972,700.00	0.00	0.00	1,067,566.00	0.00	1,531,301.00	0.00	0.00								
Other Equipment	92080000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	246,000.00	1,972,700.00	0.00	0.00	4,590,700.00	246,000.00	1,972,700.00	0.00	0.00	58,700.00	0.00	198,300.00	0.00	0.00								
Information and Communications Technology Expenses	92090000	17,432,000.00	0.00	17,432,000.00	17,432,000.00	0.00	0.00	0.00	0.00	17,432,000.00	4,953,018.50	0.00	0.00	22,385,018.50	17,432,000.00	4,953,018.50	0.00	0.00	1,077,899.00	0.00	1,345,001.00	0.00	0.00								
Information and Communications Technology Expenses - Local	92090000	17,432,000.00	0.00	17,432,000.00	17,432,000.00	0.00	0.00	0.00	0.00	17,432,000.00	4,953,018.50	0.00	0.00	22,385,018.50	17,432,000.00	4,953,018.50	0.00	0.00	1,077,899.00	0.00	1,345,001.00	0.00	0.00								
Information and Communications Technology Expenses - Foreign	92090000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Other Support Expenses	92100000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	0.00	3,797,000.00	1,174,188.60	0.00	0.00	4,971,188.60	3,797,000.00	1,174,188.60	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Traveling Expenses	92110000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	0.00	3,797,000.00	1,174,188.60	0.00	0.00	4,971,188.60	3,797,000.00	1,174,188.60	0.00	0.00	4,684,135.77	0.00	12,400,135.77	87,606.54	0.00								
Salaries and Incentives Expenses	92120000	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	0.00	2,618,000.00	1,972,700.00	0.00	0.00	4,590,700.00	2,618,000.00	1,972,700.00	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Salaries and Incentives Expenses - Local	92120000	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	0.00	2,618,000.00	1,972,700.00	0.00	0.00	4,590,700.00	2,618,000.00	1,972,700.00	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Salaries and Incentives Expenses - Foreign	92120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Other Support Expenses	92130000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,077,899.00	0.00	1,345,001.00	0.00	0.00								
Information and Communications Technology Expenses	92140000	11,400,000.00	0.00	11,400,000.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	3,443,168.10	0.00	0.00	14,843,168.10	11,400,000.00	3,443,168.10	0.00	0.00	5,306,667.22	0.00	6,100,527.75	3,919.93	0.00								
Information and Communications Technology Expenses - Local	92140000	11,400,000.00	0.00	11,400,000.00	11,400,000.00	0.00	0.00	0.00	0.00	11,400,000.00	3,443,168.10	0.00	0.00	14,843,168.10	11,400,000.00	3,443,168.10	0.00	0.00	5,306,667.22	0.00	6,100,527.75	3,919.93	0.00								
Information and Communications Technology Expenses - Foreign	92140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Other Support Expenses	92150000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	0.00	3,797,000.00	1,174,188.60	0.00	0.00	4,971,188.60	3,797,000.00	1,174,188.60	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Traveling Expenses	92160000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	0.00	3,797,000.00	1,174,188.60	0.00	0.00	4,971,188.60	3,797,000.00	1,174,188.60	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Salaries and Incentives Expenses	92170000	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	0.00	2,618,000.00	1,972,700.00	0.00	0.00	4,590,700.00	2,618,000.00	1,972,700.00	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Salaries and Incentives Expenses - Local	92170000	2,618,000.00	0.00	2,618,000.00	2,618,000.00	0.00	0.00	0.00	0.00	2,618,000.00	1,972,700.00	0.00	0.00	4,590,700.00	2,618,000.00	1,972,700.00	0.00	0.00	2,011,441.27	0.00	1,813,158.91	86,968.82	0.00								
Salaries and Incentives Expenses - Foreign	92170000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Other Support Expenses	92180000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.																			

UNCS CODE	Particulars	Appropriations				Allocments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Adjusted Allocments	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	Unreleased Appropriations	Unobligated Allocments	Unreleased Obligations (10-19-19)	Unreleased Obligations (10-19-19)	Unreleased Obligations (10-19-19)		
																								3	4
5015000000	TOTAL, INCREASED PRIMITIVES AND NEW FISH	652,000,000	0.00	652,000,000	652,000,000	0.00	0.00	0.00	458,676,031	181,781,101	0.00	0.00	0.00	621,453,113	458,676,031	181,781,101	0.00	0.00	521,435,113	0.00	30,563,871	0.00	30,563,871	0.00	30,563,871
5015000000	TOTAL, INCREASED PRIMITIVES AND NEW FISH	107,890,000	0.00	107,890,000	107,890,000	0.00	0.00	0.00	55,188,011	21,248,121	0.00	0.00	0.00	76,436,131	55,188,011	21,248,121	0.00	0.00	76,436,131	0.00	30,563,871	0.00	30,563,871	0.00	30,563,871
5015000000	TOTAL, INCREASED PRIMITIVES AND NEW FISH	107,000,000	0.00	107,000,000	107,000,000	0.00	0.00	0.00	55,188,011	21,248,121	0.00	0.00	0.00	76,436,131	55,188,011	21,248,121	0.00	0.00	76,436,131	0.00	30,563,871	0.00	30,563,871	0.00	30,563,871
5015000000	PRIMATES AND NEW FISH	113,000,000	0.00	113,000,000	113,000,000	0.00	0.00	0.00	58,816,630	54,183,581	0.00	0.00	0.00	113,000,000	58,816,630	54,183,581	0.00	0.00	113,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	432,800,000	0.00	432,800,000	432,800,000	0.00	0.00	0.00	346,670,932	86,329,481	0.00	0.00	0.00	432,800,000	346,670,932	86,329,481	0.00	0.00	432,800,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	60,033,000,000	0.00	60,033,000,000	60,033,000,000	0.00	0.00	0.00	12,011,405,871	16,022,481,651	0.00	0.00	0.00	60,033,000,000	12,011,405,871	16,022,481,651	0.00	0.00	60,033,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	125,000,000	0.00	125,000,000	125,000,000	0.00	0.00	0.00	125,000,000	87,000,000	0.00	0.00	0.00	125,000,000	87,000,000	87,000,000	0.00	0.00	125,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	4,114,000,000	0.00	4,114,000,000	4,114,000,000	0.00	0.00	0.00	4,114,000,000	907,820,000	0.00	0.00	0.00	4,114,000,000	907,820,000	907,820,000	0.00	0.00	4,114,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	10,510,000,000	0.00	10,510,000,000	10,510,000,000	0.00	0.00	0.00	10,510,000,000	2,817,951,681	0.00	0.00	0.00	10,510,000,000	2,817,951,681	2,817,951,681	0.00	0.00	10,510,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	2,400,000,000	0.00	2,400,000,000	2,400,000,000	0.00	0.00	0.00	2,400,000,000	708,842,501	0.00	0.00	0.00	2,400,000,000	708,842,501	708,842,501	0.00	0.00	2,400,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	10,450,000,000	0.00	10,450,000,000	10,450,000,000	0.00	0.00	0.00	10,450,000,000	3,843,381,331	0.00	0.00	0.00	10,450,000,000	3,843,381,331	3,843,381,331	0.00	0.00	10,450,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	7,205,000,000	0.00	7,205,000,000	7,205,000,000	0.00	0.00	0.00	7,205,000,000	2,621,456,001	0.00	0.00	0.00	7,205,000,000	2,621,456,001	2,621,456,001	0.00	0.00	7,205,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	2,450,000,000	0.00	2,450,000,000	2,450,000,000	0.00	0.00	0.00	2,450,000,000	580,000,000	0.00	0.00	0.00	2,450,000,000	580,000,000	580,000,000	0.00	0.00	2,450,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	785,000,000	0.00	785,000,000	785,000,000	0.00	0.00	0.00	785,000,000	224,700,000	0.00	0.00	0.00	785,000,000	224,700,000	224,700,000	0.00	0.00	785,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	450,000,000	0.00	450,000,000	450,000,000	0.00	0.00	0.00	450,000,000	421,865,000	0.00	0.00	0.00	450,000,000	421,865,000	421,865,000	0.00	0.00	450,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	8,078,000,000	0.00	8,078,000,000	8,078,000,000	0.00	0.00	0.00	8,078,000,000	2,884,960,000	0.00	0.00	0.00	8,078,000,000	2,884,960,000	2,884,960,000	0.00	0.00	8,078,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	5,028,000,000	0.00	5,028,000,000	5,028,000,000	0.00	0.00	0.00	5,028,000,000	2,480,000,000	0.00	0.00	0.00	5,028,000,000	2,480,000,000	2,480,000,000	0.00	0.00	5,028,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	1,050,000,000	0.00	1,050,000,000	1,050,000,000	0.00	0.00	0.00	1,050,000,000	404,880,000	0.00	0.00	0.00	1,050,000,000	404,880,000	404,880,000	0.00	0.00	1,050,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	21,200,000,000	0.00	21,200,000,000	21,200,000,000	0.00	0.00	0.00	21,200,000,000	4,558,338,331	0.00	0.00	0.00	21,200,000,000	4,558,338,331	4,558,338,331	0.00	0.00	21,200,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	4,708,000,000	0.00	4,708,000,000	4,708,000,000	0.00	0.00	0.00	4,708,000,000	844,038,000	0.00	0.00	0.00	4,708,000,000	844,038,000	844,038,000	0.00	0.00	4,708,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	4,708,000,000	0.00	4,708,000,000	4,708,000,000	0.00	0.00	0.00	4,708,000,000	2,848,068,880	0.00	0.00	0.00	4,708,000,000	2,848,068,880	2,848,068,880	0.00	0.00	4,708,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	10,000,000	0.00	10,000,000	10,000,000	0.00	0.00	0.00	10,000,000	2,400,000	0.00	0.00	0.00	10,000,000	2,400,000	2,400,000	0.00	0.00	10,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	10,000,000	0.00	10,000,000	10,000,000	0.00	0.00	0.00	10,000,000	2,400,000	0.00	0.00	0.00	10,000,000	2,400,000	2,400,000	0.00	0.00	10,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	10,000,000	0.00	10,000,000	10,000,000	0.00	0.00	0.00	10,000,000	2,400,000	0.00	0.00	0.00	10,000,000	2,400,000	2,400,000	0.00	0.00	10,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	47,814,000,000	0.00	47,814,000,000	47,814,000,000	0.00	0.00	0.00	47,814,000,000	14,186,189,821	0.00	0.00	0.00	47,814,000,000	14,186,189,821	14,186,189,821	0.00	0.00	47,814,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	47,814,000,000	0.00	47,814,000,000	47,814,000,000	0.00	0.00	0.00	47,814,000,000	14,186,189,821	0.00	0.00	0.00	47,814,000,000	14,186,189,821	14,186,189,821	0.00	0.00	47,814,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00	25,000,000,000	8,988,409,351	0.00	0.00	0.00	25,000,000,000	8,988,409,351	8,988,409,351	0.00	0.00	25,000,000,000	0.00	0.00	0.00	0.00	0.00	0.00
5015000000	PRIMATES AND NEW FISH	25,000,000,000	0.00	25,000,000,000	25,000,000,000	0.00	0.00	0.00																	

Certified Correct:

Certified Correct.

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[Signature]
PRUDENCIA S. MORALES
Chief Admin. Officer, Buda
Date: July 23, 2021

Maria Teresa C. Dolor
MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
Date: July 24, 2021

Liberty C. Estipona
LIBERTY C. ESTIPONA
Director, Financial Management

JOSEPH L. MARTIN C. GASCON
The Clerk

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department: Commission on Human Rights (CHR)
Agency/Entity: Commission on Human Rights (CHR)
Operating Unit: < not applicable >
Organization Code (UACS): 34 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	(Reductions) Modification of Appropriations	Transfer To	Transfer From	Adjusted Allocations	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	Unreleased Appropriation ⁵	Unobligated Amounts	Unpaid Obligations (15-20)(21-24)	
																						Due and Demandable	New Year
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
SUMMARY		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
L Agency Specific Budget		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00
Traveling and Scholarship Expenses	502020000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	502020100	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	502020102	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
Other Supplies Expenses	502030100	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00	0.00	775,000.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Mobile	502050201	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050200	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	0.00
Other Professional Services	502110500	4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502300000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502300200	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Representation Expenses	502300201	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: July 23, 2021


MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
Date: July 24, 2021


LIBERTY C. ESTIPONA
Director, Financial Management Office
Date: July 24, 2021


JOSE MARTIN C. GASCON
Chairman
Date: July 24, 2021

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
Fund Cluster : 04 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference					Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUes									Sub-Allotments to ROs/OUes									Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL										
1	2	3	4	5	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=6+11	17=7+12	18=8+13	19=9+14	20=16+17+18+19										
A. Allotments received from DBM																													
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	488,572,000.00	336,901,000.00	10,000.00	22,614,000.00	848,087,000.00	0.00	0.00	0.00	0.00	0.00	488,572,000.00	336,901,000.00	10,000.00	22,614,000.00	848,087,000.00										
2	COMPREHENSIVE RELEASE THROUGH GARO/SARCO	2021-01-12	Retirement and Life Insurance Premiums	104102	42,716,000.00	0.00	0.00	0.00	42,716,000.00	0.00	0.00	0.00	0.00	0.00	42,716,000.00	0.00	0.00	0.00	0.00	42,716,000.00									
3	SARCO-BME-D-21-00000051	2021-01-26	Pension and Gratuity Fund	101407	576,305.00	0.00	0.00	0.00	576,305.00	0.00	0.00	0.00	0.00	0.00	576,305.00	0.00	0.00	0.00	0.00	576,305.00									
4	SARCO-BME-D-21-0009213	2021-02-08	Pension and Gratuity Fund	101407	242,782.00	0.00	0.00	0.00	242,782.00	0.00	0.00	0.00	0.00	0.00	242,782.00	0.00	0.00	0.00	0.00	242,782.00									
5	SARCO-BME-D-21-0002271	2021-05-19	Pension and Gratuity Fund	101407	93,673.00	0.00	0.00	0.00	93,673.00	0.00	0.00	0.00	0.00	0.00	93,673.00	0.00	0.00	0.00	0.00	93,673.00									
Sub-Total					532,302,960.00	336,901,000.00	10,000.00	22,614,000.00	891,827,960.00	0.00	0.00	0.00	0.00	0.00	532,302,960.00	336,901,000.00	10,000.00	22,614,000.00	891,827,960.00										
Total Allotments					532,302,960.00	336,901,000.00	10,000.00	22,614,000.00	891,827,960.00	0.00	0.00	0.00	0.00	0.00	532,302,960.00	336,901,000.00	10,000.00	22,614,000.00	891,827,960.00										

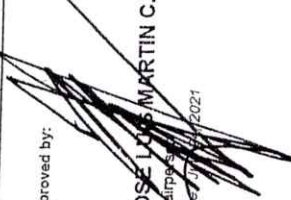
Certified Correct:

Recommending Approval


PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: July 23, 2021

Approved by:


LIBERTY C. ESTIPONA
Officer-In-Charge, Financial Management Office
Date: July 23, 2021


JOSE LUIS MARTIN C. GASCON
Chairman
Date: July 23, 2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

FAR No. 4

Department	Commission on Human Rights (CHRR)
Agency/Entity	Commission on Human Rights (CHRR)
Operating Unit	< not applicable >
Organization Code (UACS)	34 001 00000000
Fund Cluster	01 Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL					True Liabilities					Grand Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
CASH DISBURSEMENTS	28,443,615.91	31,946,331.06	0.00	0.00	0.00	60,389,946.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,389,946.97	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	60,389,946.97	0.00	0.00	0.00	0.00	0.00	60,389,946.97	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.00	0.00	28,443,615.91	31,946,331.06	0.00	0.00	0.00	0.0

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Maria Teresa C. Dolor
MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
May 9, 2021

Recommending Approval:

Liberty C. Estipona
LIBERTY C. ESTIPONA
Officer-In-Charge, Financial Management
May 9, 2021

Approved by:

JOSEPH S. MARTIN C. GASCON
Chairman
May 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

FAR No. 4

Department Commission on Human Rights (CHR)
Agency/Entity Commission on Human Rights (CHR)
Operating Unit < not applicable >
Organization Code (UACs) 34 001 0000000
Fund Cluster 01 Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
		PS		MOOE		FINEX	CO	TOTAL	PS		MOOE		FINEX	CO	SUB-TOTAL	PS		MOOE		FINEX	CO	TOTAL	PS		MOOE		FINEX	CO	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29				
CASH DISBURSEMENTS	84,951,510.55	41,745,255.35	0.00	0.00	0.00	105,695,775.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,695,775.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	84,951,510.55	41,745,255.35	0.00	0.00	0.00	105,695,775.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,695,775.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,695,775.31				
MOS Checks Issued	25,975.00	1,755,924.18	0.00	0.00	0.00	1,818,895.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,895.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,895.18				
Advice to Debit Account	64,924,535.95	39,956,344.18	0.00	0.00	0.00	104,880,880.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,880,880.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,880,880.13				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	84,951,510.55	41,745,255.35	0.00	0.00	0.00	105,695,775.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,695,775.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,695,775.31				
NON-CASH DISBURSEMENTS	5,820,524.65	494,370.67	0.00	0.00	0.00	6,314,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,995.32				
Tax Remittance Address Issued (TFA)	5,820,524.65	494,370.67	0.00	0.00	0.00	6,314,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,995.32				
Non-Cash Assignment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify....)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenditures & personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer, 511-Documents Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	5,820,524.65	494,370.67	0.00	0.00	0.00	6,314,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,995.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,995.32				
GRAND TOTAL	70,772,135.60	42,242,535.03	0.00	0.00	0.00	113,014,774.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,014,774.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,014,774.63				
JANUARY																																

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

FAR No. 4

Department Commission on Human Rights (CHR)
Agency/Entity Commission on Human Rights (CHR)
Operating Unit < not applicable >
Organization Code (UACS) 34 001 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable										Prior Year's Accounts Payable										Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL					Sub-TOTAL				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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

FAR No. 5

Department : Commission on Human Rights (CHR)
Agency : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
Fund Cluster : null - null

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
** Tag as Not applicable**													

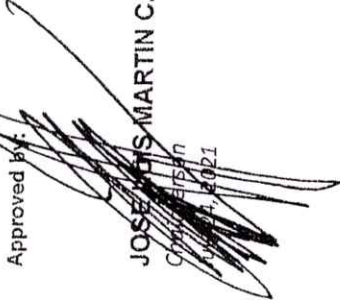
Certified Correct:


MARIA TERESA C. DOLOR
Officer-In-Charge, Accounting Division
July 24, 2021

Recommending Approval:


LIBERTY C. ESTIPONA
Officer-In-Charge, Financial Management Office
July 24, 2021

Approved by:


JOSE LUIS MARTIN C. GASCON
Officer-In-Charge
July 24, 2021