



In following-up, pls. cite DMS ref #

2020-BD-0102178

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: CHR - PERSONAL DELIVERY

Document Title: CHR-FAR NO. 1, 1A, 1B, 4, 5, AND BAR 1 AS OF SEPTEMBER 30, 2020

Document Reference No: 2020-BD-0102178

Date and Time
Uploaded: Monday, November 9, 2020 10:38:15 AM

Uploaded By: RECEIVING GLENN

Routed To: BMB-D Teresita Dela Pena

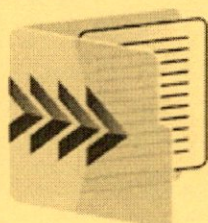
CC:

Total no of pages
received: 1 copy and 17 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



REPUBLIC OF THE PHILIPPINES
COMMISSION ON HUMAN RIGHTS

OCG-L-5K2020-682

November 5, 2020

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 September 30, 2020, 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 the months of July, Aug. & Sept. 2020) - FAR No. 4
5. Quarterly Report of Revenue and Other Receipts - FAR No. 5
6. Quarterly Physical Report of Operations - BAR No. 1

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) 201 8701 (02) 025 3836

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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

1-g. UACS Fund Cluster: 01-Regular Agency Fund 02-For-foreign Assisted Projects Fund, 03-Special Account-locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted(Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer From/Modifications)	Adjusted Appropriations	Accounts Receivable	Adjustments (Modifications)	Transfer To	Transfer From	Adjusted Allotments	Disbursements				Encumbrances				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-09/23-24)			
										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		
										11	12	13	14	15=(11+12+13+14)	16	17	18			19	20=(16+17+18+19)	21=(5-10)	22=(15-15)
3-Subsidy		928,165,000.00	(3,185,000.00)	888,305,857.00	919,997,750.00	2,899,202.00	0.00	0.00	822,806,567.00	195,331,310.84	344,325,709.15	181,534,227.12	0.00	621,960,313.24	174,327,877.22	316,019,884.53	173,277,314.48	0.00	949,754,782.22	73,500,000.00	337,121,823.14	0.00	57,545,334.02
4-Subsidy (SPE-2020-000000)		988,755,000.00	(35,000,000.00)	853,755,000.00	789,335,000.00	0.00	0.00	0.00	789,335,000.00	181,918,481.56	328,229,574.04	171,714,875.04	0.00	962,824,324.54	180,814,980.84	200,823,860.38	183,157,052.39	0.00	924,866,893.61	73,500,000.00	140,353,287.55	0.00	57,545,334.02
Personnel Services		449,727,000.00	0.00	449,727,000.00	449,727,000.00	0.00	0.00	0.00	449,727,000.00	100,518,773.55	129,231,400.23	92,833,538.95	0.00	369,573,712.47	86,589,853.40	107,555,130.32	80,341,086.46	0.00	369,573,712.47	0.00	140,353,287.55	0.00	41,680,580.28
Salaries and Wages		349,200,000.00	(445,231.60)	348,754,768.40	348,754,768.40	(445,231.60)	0.00	0.00	348,754,768.40	94,055,280.84	88,533,029.00	62,465,015.96	0.00	225,803,293.42	73,466,300.59	71,728,708.16	78,466,123.05	0.00	225,803,293.42	0.00	89,361,500.88	0.00	41,618,135.22
Salaries and Wages - Regular		328,120,000.00	(445,231.60)	327,674,768.40	327,674,768.40	(445,231.60)	0.00	0.00	327,674,768.40	82,325,565.43	84,345,840.15	61,560,813.88	0.00	208,266,689.46	72,055,873.58	67,539,240.31	77,805,940.35	0.00	208,266,689.46	0.00	78,473,808.84	0.00	41,618,135.22
Salaries - Casual		328,120,000.00	(445,231.60)	327,674,768.40	327,674,768.40	(445,231.60)	0.00	0.00	327,674,768.40	82,325,565.43	84,345,840.15	61,560,813.88	0.00	208,266,689.46	72,055,873.58	67,539,240.31	77,805,940.35	0.00	208,266,689.46	0.00	78,473,808.84	0.00	41,618,135.22
Salaries and Wages - Casual/Contractual		11,104,000.00	0.00	11,104,000.00	11,104,000.00	0.00	0.00	0.00	11,104,000.00	779,867.41	4,187,468.85	5,652,307.86	0.00	5,652,307.86	779,867.41	4,187,468.85	864,181.10	0.00	5,652,307.86	0.00	5,271,682.14	0.00	0.00
Other Compensation		62,055,000.00	424,200.00	62,479,200.00	62,055,000.00	424,200.00	0.00	0.00	62,479,200.00	9,022,022.86	33,120,212.34	5,954,239.53	0.00	48,995,664.45	9,822,022.86	31,581,130.45	7,248,756.50	0.00	48,995,664.45	0.00	43,482,535.95	0.00	243,554.75
Physical Security (Self-Defense) (PESD)		16,560,000.00	0.00	16,560,000.00	16,560,000.00	0.00	0.00	0.00	16,560,000.00	3,503,980.82	3,982,881.78	4,001,272.71	0.00	11,988,145.32	3,503,980.82	3,544,000.00	4,001,272.71	0.00	11,988,145.32	0.00	4,671,884.88	0.00	30,861.75
Physical Security (Self-Defense) (PESD)		16,560,000.00	0.00	16,560,000.00	16,560,000.00	0.00	0.00	0.00	16,560,000.00	3,503,980.82	3,982,881.78	4,001,272.71	0.00	11,988,145.32	3,503,980.82	3,544,000.00	4,001,272.71	0.00	11,988,145.32	0.00	4,671,884.88	0.00	30,861.75
Representation Allowance (RA)		3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	840,590.91	742,022.72	1,037,580.91	0.00	2,620,204.55	840,590.91	844,000.00	1,037,580.91	0.00	2,620,204.55	0.00	867,795.45	0.00	0.00
Transportation Allowance (TA)		3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	840,590.91	742,022.72	1,037,580.91	0.00	2,620,204.55	840,590.91	844,000.00	1,037,580.91	0.00	2,620,204.55	0.00	867,795.45	0.00	0.00
Transportation Allowance (TA)		3,480,000.00	0.00	3,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	840,590.91	742,022.72	1,037,580.91	0.00	2,620,204.55	840,590.91	844,000.00	1,037,580.91	0.00	2,620,204.55	0.00	867,795.45	0.00	0.00
Collaboration Allowance (CA)		4,140,000.00	0.00	4,140,000.00	4,140,000.00	0.00	0.00	0.00	4,140,000.00	3,819,000.00	0.00	39,000.00	0.00	3,858,000.00	3,819,000.00	0.00	38,000.00	0.00	3,858,000.00	0.00	288,000.00	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00	28,875.80	28,875.80	0.00	0.00	0.00	28,875.80	0.00	121,325.80	0.00	0.00
Subsistence Allowance (SA)		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	28,875.80	0.00	0.00	0.00										

Particulars	UNACS CODE	Authorized Appropriations	Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments			
-------------	------------	---------------------------	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	-------------	--	--	--

Department : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UNAC CODE	Appropriations				Reversions				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer from Appropriations)	Aggregated Appropriations	Reversions Reversed	Adjustments (Reactions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations (1001-1011)	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	Unreversed Appropriations	Unliquidated Appropriations	UNAC Obligations	
																						115201002-024	115201002-024
1	2	3	4	5(134)	6	7	8	9	10(1001-1011)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(15-16)	22(15-16)	23	24
GRAND TOTAL		528 165 000 00	131 859 648 00	895 305 852 00	819 961 750 00	2 888 100 00	0 00	0 00	189 231 310 46	244 324 788 18	181 924 237 73	0 00	621 580 316 28	174 277 873 22	218 019 564 53	173 377 314 46	0 00	580 724 782 23	73 580 000 00	201 215 835 74	0 00	57 885 531 03	

Certified Correct:

PRUBENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: Oct. 23, 2020

Certified Correct:

MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
Date: Oct. 29, 2020

Recommending Approval:

LIBERTY C. ESTIPONA
Officer-in-Charge, Financial Management Office
Date: Oct. 29, 2020

Approved By:

JOSE LUIS MARTIN C. GASCON
Chief, ASO
Date: Nov. 19, 2020

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

As at the Quarter Ending September 30, 2020

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

	Current Year
	Supplemental
X	Continuing

(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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Transfers To/From Modifications Higher Allocation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17)-3+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
SUMMARY		5,616,661.21	0.00	5,616,661.21	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616,661.21
1 CONTINUING APPROPRIATIONS		5,616,661.21	0.00	5,616,661.21	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616,661.21
1 Agency Specific Budget		5,616,661.21	0.00	5,616,661.21	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616,661.21
Capital Outlays		5,616,661.21	0.00	5,616,661.21	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616,661.21
Property, Plant and Equipment Outlay	5060400000	4,616,661.21	0.00	4,616,661.21	4,616,661.21	0.00	0.00	0.00	4,616,661.21	2,130,000.00	2,486,661.21	0.00	0.00	4,616,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,661.21
Machinery and Equipment Outlay	5060405000	4,456,661.21	0.00	4,456,661.21	4,456,661.21	0.00	0.00	0.00	4,456,661.21	2,130,000.00	2,366,661.21	0.00	0.00	4,456,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456,661.21
Office Equipment	5060405002	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	130,000.00	310,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
Information and Communication Technology	5060405003	2,436,266.03	0.00	2,436,266.03	2,436,266.03	0.00	0.00	0.00	2,436,266.03	1,000,000.00	1,456,266.03	0.00	0.00	2,436,266.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,266.03
Printing Equipment	5060405012	33,264.00	0.00	33,264.00	33,264.00	0.00	0.00	0.00	33,264.00	0.00	33,264.00	0.00	0.00	33,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,264.00
ICT Software	5060405015	1,447,111.18	0.00	1,447,111.18	1,447,111.18	0.00	0.00	0.00	1,447,111.18	1,000,000.00	447,111.18	0.00	0.00	1,447,111.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,111.18
Other Machinery and Equipment	5060405099	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
Furniture, Fixtures and Books Outlay	5060407000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Furniture and Fixtures	5060407001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Intangible Assets Outlay	5060600000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Other Intangible Assets	5060600000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
GRAND TOTAL		5,616,661.21	0.00	5,616,661.21	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616,661.21

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: 10-23-2020

MARIA TERESA C. DOLOR
Officer-In-Charge, Accounting Division
Date: 10-29-

LIBERTY C. ESTIPONA
Officer-In-Charge, Financial Management Office
Date: 10-29-2020

JOSE LUIS MARTIN C. GASON
Chairperson
Date: 10-29-2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

X
Current Year Supplemental
Continuing Appropriations

(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	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Appropriations)	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 (15-20)(21-24)																							
																						Due and Demandable	Not Yet Due and Demandable																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																						
Agency Specific Budget		940,755,000.00	(35,000,000.00)	855,755,000.00	780,255,000.00	0.00	0.00	0.00	750,255,000.00	181,918,481.56	329,229,074.04	171,714,875.04	0.00	582,882,430.64	180,914,963.64	300,923,960.36	163,157,962.36	0.00	524,996,936.91	73,500,000.00	197,352,589.36	0.00	67,985,534.23																						
General Administration and Support	10000000000000	292,567,000.00	(35,000,000.00)	257,567,000.00	257,567,000.00	0.00	0.00	0.00	257,567,000.00	80,545,080.96	76,752,488.96	63,376,973.47	0.00	202,672,428.39	52,712,877.20	51,444,137.60	54,887,146.82	0.00	159,044,160.52				0.00	42,629,288.07																					
General Management and Supervision	100000100001000	289,407,000.00	(35,000,000.00)	254,407,000.00	254,407,000.00	0.00	0.00	0.00	254,407,000.00	60,545,080.96	76,752,488.96	63,003,964.92	0.00	202,329,503.86	52,712,877.20	51,444,137.80	54,544,221.07	0.00	158,701,230.57				0.00	42,629,288.07																					
PS		158,566,000.00	0.00	158,566,000.00	158,566,000.00	0.00	0.00	0.00	158,566,000.00	34,373,583.36	48,535,907.76	36,336,519.08	0.00	119,609,989.21	28,901,566.45	30,249,537.85	33,889,946.56	0.00	90,775,244.86				0.00	39,258,080.79																					
MOCE		106,428,000.00	(10,000,000.00)	96,428,000.00	96,428,000.00	0.00	0.00	0.00	96,428,000.00	26,164,486.72			0.00	62,726,194.77	23,790,920.56	21,194,589.75	20,560,371.51	0.00	87,925,992.11				0.00	13,711,806.23																					
FME		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00				0.00	7,600.00																					
CO		25,000,000.00	(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	0.00	0.00				0.00	0.00																					
Administration of Financial Benefits	100000100003000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	342,924.55	0.00	342,924.55	0.00	0.00	342,924.55	0.00	342,924.55				0.00	1,817,075.45																					
PS		2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	342,924.55	0.00	342,924.55	0.00	0.00	342,924.55	0.00	342,924.55				0.00	1,817,075.45																					
Sub-Topic: General Administration and Support		292,567,000.00	(35,000,000.00)	257,567,000.00	257,567,000.00	0.00	0.00	0.00	257,567,000.00	50,545,080.96	76,752,488.96	63,376,973.47	0.00	202,672,428.39	52,712,877.20	51,444,137.60	54,887,146.82	0.00	159,044,160.52				0.00	54,884,571.47																					
PS		161,119,000.00	0.00	161,119,000.00	161,119,000.00	0.00	0.00	0.00	161,119,000.00	34,373,583.36	48,535,907.76	36,829,448.54	0.00	119,943,823.76	28,931,566.45	30,249,537.85	33,936,774.11	0.00	91,119,288.41				0.00	41,175,168.24																					
MOCE		106,428,000.00	(10,000,000.00)	96,428,000.00	96,428,000.00	0.00	0.00	0.00	96,428,000.00	26,164,486.72	27,818,661.22	28,745,538.82	0.00	62,726,194.77	23,790,920.56	21,194,589.75	20,560,371.51	0.00	87,925,992.11				0.00	13,711,805.23																					
FME (if Applicable)		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00				0.00	7,600.00																					
CO		25,000,000.00	(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	0.00	0.00				0.00	0.00																					
Support to Operations	200000000000000	97,216,000.00	0.00	97,216,000.00	97,216,000.00	0.00	0.00	0.00	97,216,000.00	16,507,527.71	35,818,406.58	17,420,522.36	0.00	69,756,559.65	15,719,855.06	11,321,627.30	19,265,423.56	0.00	67,904,885.32				0.00	27,459,440.55																					
Formation, construction, installing and evaluation of Agency plans, policies, programs and projects; management of resources; information systems; and corporate communications	200000100001000	94,321,000.00	0.00	94,321,000.00	94,321,000.00	0.00	0.00	0.00	94,321,000.00	15,815,177.71	35,087,409.58	16,573,522.36	0.00	67,456,109.65	15,027,285.06	11,070,827.30	18,506,332.96	0.00	64,604,245.52				0.00	26,684,890.35																					
PS		21,742,000.00	0.00	21,742,000.00	21,742,000.00	0.00	0.00	0.00	21,742,000.00	4,458,928.36	5,146,605.64	4,166,048.22	0.00	13,773,586.26	3,671,025.74	5,146,609.64	4,166,048.22	0.00	12,965,887.61				0.00	7,968,412.74																					
MOCE		49,667,000.00	0.00	49,667,000.00	49,667,000.00	0.00	0.00	0.00	49,667,000.00	11,356,249.22	14,633,882.94	10,890,562.13	0.00	37,181,359.99	11,356,248.22	14,634,988.54	10,390,282.13	0.00	37,181,359.99				0.00	12,569,600.07																					
CO		22,888,000.00	0.00	22,888,000.00	22,888,000.00	0.00	0.00	0.00	22,888,000.00	0.00			0.00	18,501,123.40	0.00	11,387,129.12	3,450,022.20	0.00	15,437,152.32				0.00	8,366,676.60																					
Projects		2,895,000.00	0.00	2,895,000.00	2,895,000.00	0.00	0.00	0.00	2,895,000.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00				0.00	594,550.00																					
Latest-Financed Projects		2,895,000.00	0.00	2,895,000.00	2,895,000.00	0.00	0.00	0.00	2,895,000.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00				0.00	594,550.00																					
Participation Survey on the Challenges in Human Rights Administration in C.V.	200000200003000	2,895,000.00	0.00	2,895,000.00	2,895,000.00	0.00	0.00	0.00	2,895,000.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00				0.00	594,550.00																					
MOCE		2,895,000.00	0.00	2,895,000.00	2,895,000.00	0.00	0.00	0.00	2,895,000.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00	682,350.00	751,000.00	687,100.00	0.00	2,300,450.00				0.00	594,550.00																					

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

Current Year
Supplemental
Continuing Appropriations

(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)

FAR No. 7
Page 2 of 4

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
			Transfer From/To Foreign Modifications	Adjusted Appropriations	Amounts Received	Adjustments (Reductions/Modifications/Amplifications)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unpaid Obligations (15/20)(12/24)		
																					Out and Over Due	Not Yet Due and Overdue	
1	2	3	4	5=3+4	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support Operations		97 216 000 00	0 00	97 216 000 00	97 216 000 00	0 00	0 00	0 00	97 216 000 00	16 507 527 74	35 518 405 58	17 420 622 36	0 00	69 766 556 68	16 716 625 06	32 621 627 30	19 363 420 56	0 00	67 904 665 92	0 00	27 459 440 25	0 00	1 651 953 70
PS		21 742 000 00	0 00	21 742 000 00	21 742 000 00	0 00	0 00	0 00	21 742 000 00	4 403 828 39	5 146 695 64	4 162 048 23	0 00	13 713 568 26	3 571 005 74	5 146 695 64	4 156 046 23	0 00	12 965 653 51	0 00	7 969 413 74	0 00	737 392 95
MCOE		52 566 000 00	0 00	52 566 000 00	52 566 000 00	0 00	0 00	0 00	52 566 000 00	12 046 566 32	15 635 886 54	11 747 262 13	0 00	39 481 649 99	12 046 558 32	15 635 886 54	11 747 262 13	0 00	39 481 649 99	0 00	13 164 120 01	0 00	3 00
Funds (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	0 00	0 00
CO		22 886 000 00	0 00	22 886 000 00	22 886 000 00	0 00	0 00	0 00	22 886 000 00	0 00	14 683 911 40	1 517 212 00	0 00	16 501 123 40	0 00	11 987 126 13	3 450 023 20	0 00	15 437 152 32	0 00	5 386 678 90	0 00	1 061 971 106
Operations		30000000000000	0 00	489 372 500 00	425 472 000 00	0 00	0 00	0 00	473 472 000 00	104 697 873 77	116 628 195 48	88 907 373 21	0 00	310 433 442 46	82 463 471 48	116 628 195 48	88 907 373 21	0 00	286 049 040 17	12 000 000 00	115 038 555 54	0 00	12 365 402 25
CO - Viability of human rights effectively addressed and resolved		347 309 000 00	0 00	347 309 000 00	290 219 000 00	0 00	0 00	0 00	290 208 000 00	72 114 072 00	84 316 662 59	58 647 119 95	0 00	215 077 855 54	61 689 103 23	84 316 662 59	58 647 119 95	0 00	205 152 990 77	57 500 000 00	74 730 144 46	0 00	10 420 364 77
HUMAN RIGHTS PROTECTION PROGRAM		347 809 000 00	0 00	347 808 000 00	290 219 000 00	0 00	0 00	0 00	290 208 000 00	72 114 072 00	84 316 662 59	58 647 119 95	0 00	215 077 855 54	61 689 103 23	84 316 662 59	58 647 119 95	0 00	205 152 990 77	57 500 000 00	74 730 144 46	0 00	10 420 364 77
Documentation and management of complaints of human rights violations with the purpose of assisting and supporting victims, their families and communities, financial assistance, witness security and other adjunct protection services		310100100001000	0 00	320 254 000 00	268 264 000 00	0 00	0 00	0 00	268 264 000 00	66 678 387 66	77 517 008 01	53 346 141 96	0 00	197 541 547 63	56 682 386 33	77 517 008 01	53 346 141 96	0 00	187 558 466 30	32 000 000 00	70 720 623 37	0 00	9 385 481 33
PS		306 609 000 00	0 00	306 609 000 00	206 519 000 00	0 00	0 00	0 00	206 609 000 00	49 623 231 26	54 622 752 84	38 596 307 75	0 00	142 846 311 84	39 642 379 82	54 622 752 84	38 596 307 75	0 00	122 362 390 31	0 00	62 761 648 36	0 00	9 666 401 23
MCOE		113 665 000 00	0 00	113 665 000 00	61 665 000 00	0 00	0 00	0 00	61 665 000 00	17 049 165 41	22 394 215 37	14 751 814 21	0 00	54 195 195 99	17 049 159 41	22 394 215 37	14 751 814 21	0 00	54 195 195 99	52 000 000 00	6 569 804 01	0 00	0 00
Construct of regular missions in places of detention and rehabilitation facilities and preventive monitoring of human rights conditions therein		310100100002000	0 00	27 544 000 00	22 544 000 00	0 00	0 00	0 00	22 044 000 00	5 433 675 34	7 299 654 58	5 296 377 99	0 00	18 304 307 91	4 986 111 90	7 299 654 58	5 296 377 99	0 00	17 594 744 47	5 000 000 00	4 008 692 09	0 00	429 363 44
PS		7 064 000 00	0 00	7 064 000 00	7 064 000 00	0 00	0 00	0 00	7 064 000 00	2 197 699 20	2 815 881 56	2 177 396 22	0 00	6 991 276 98	1 768 375 75	2 815 881 56	2 177 396 22	0 00	6 561 852 56	0 00	72 754 00	0 00	429 363 44
MCOE		20 480 000 00	0 00	20 480 000 00	14 500 000 00	0 00	0 00	0 00	14 980 000 00	3 237 726 14	4 683 772 00	3 121 562 77	0 00	11 043 061 91	3 237 726 14	4 683 772 00	3 121 562 77	0 00	11 043 061 91	5 500 000 00	3 396 508 09	0 00	0 00
CO - Human rights culture evolved and sustained		70 579 000 00	0 00	70 579 000 00	66 579 000 00	0 00	0 00	0 00	66 579 000 00	17 565 356 76	16 062 546 73	17 046 134 20	0 00	51 068 179 69	16 696 302 42	16 062 546 73	17 046 134 20	0 00	46 824 683 35	4 000 000 00	15 493 623 31	0 00	1 260 193 24
HUMAN RIGHTS PROMOTION PROGRAM		70 579 000 00	0 00	70 579 000 00	66 579 000 00	0 00	0 00	0 00	66 579 000 00	17 565 356 76	16 062 546 73	17 046 134 20	0 00	51 068 179 69	16 696 302 42	16 062 546 73	17 046 134 20	0 00	46 824 683 35	4 000 000 00	15 493 623 31	0 00	1 260 193 24
Implementation of a continuing program of research, education and information		320100100001000	0 00	70 579 000 00	66 579 000 00	0 00	0 00	0 00	66 579 000 00	17 965 395 76	16 062 546 73	17 046 134 20	0 00	51 068 179 69	16 696 302 42	16 062 546 73	17 046 134 20	0 00	49 824 983 35	4 000 000 00	15 493 623 31	0 00	1 260 193 24
PS		40 771 000 00	0 00	40 771 000 00	40 771 000 00	0 00	0 00	0 00	40 771 000 00	11 009 391 67	10 261 374 79	8 508 837 96	0 00	29 760 114 37	9 749 708 37	10 261 374 79	8 508 837 96	0 00	28 519 297 00	0 00	10 580 586 63	0 00	1 260 193 24
MCOE		29 308 000 00	0 00	29 308 000 00	25 364 000 00	0 00	0 00	0 00	24 802 000 00	8 346 494 15	9 831 271 96	8 507 296 22	0 00	21 305 067 33	6 946 494 16	9 831 271 96	8 507 296 22	0 00	21 305 067 33	4 000 000 00	4 502 307 69	0 00	0 00
CO - Human rights mechanism strengthened		80 586 000 00	0 00	80 586 000 00	68 586 000 00	0 00	0 00	0 00	68 586 000 00	14 797 405 09	15 798 866 16	13 214 119 06	0 00	43 779 410 23	14 097 160 63	15 798 866 16	13 214 119 06	0 00	43 070 166 05	12 000 000 00	24 814 688 77	0 00	700 244 19
HUMAN RIGHTS POLICY ADVISORY PROGRAM		80 586 000 00	0 00	80 586 000 00	68 586 000 00	0 00	0 00	0 00	68 586 000 00	14 797 405 09	15 798 866 16	13 214 119 06	0 00	43 779 410 23	14 097 160 63	15 798 866 16	13 214 119 06	0 00	43 070 166 05	12 000 000 00	24 814 688 77	0 00	700 244 19
Formulation and advocacy of human rights policies, plans and programs, and providing information of international human rights activities		320100100001000	0 00	80 586 000 00	68 586 000 00	0 00	0 00	0 00	68 586 000 00	14 797 405 09	15 798 866 16	13 214 119 06	0 00	43 779 410 23	14 097 160 63	15 798 866 16	13 214 119 06	0 00	43 070 166 05	12 000 000 00	24 814 688 77	0 00	700 244 19
PS		29 423 000 00	0 00	29 423 000 00	29 423 000 00	0 00	0 00	0 00	29 423 000 00	4 844 161 44	4 658 372 42	3 566 465 17	0 00	13 027 610 44	4 140 347 16	4 656 633 63	3 566 465 17	0 00	12 307 586 26	0 00	16 384 369 56	0 00	700 244 19
MCOE		31 163 000 00	0 00	31 163 000 00	39 163 000 00	0 00	0 00	0 00	39 162 000 00	3 963 215 57	11 121 362 33	9 657 633 95	0 00	20 732 796 79	9 953 210 37	11 121 362 33	9 657 633 95	0 00	20 732 796 79	12 000 000 00	3 430 200 21	0 00	0 00

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >

Organization Code : 34 001 0000000

Fund Cluster : 01 Regular Agency Fund

ie.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	Current Year Obligations										Current Year Disbursements										Balances			
		Appropriations					Allocations					Appropriations					Allocations					Unexp. Obligations (15-Z04/23-24)	Unexp. Obligations (15-Z04/23-24)		
		Authorized Appropriations	Transfer From/Modifications	Adjusted Appropriations	Amounts Received	Adjustments (from Modifications/Appropriations)	Transfer To	Transfer From	Adjusted Total Amounts	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	Unexpended Appro	Unobligated Amounts				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Sub-Total: Operations		456,977,000.00	0.00	456,977,000.00	425,472,000.00	0.00	0.00	0.00	425,472,000.00	104,667,673.27	116,656,162.46	88,507,373.21	0.00	310,431,424.46	67,462,477.46	116,656,162.46	66,507,373.21	0.00	286,046,046.17	13,000,000.00	115,036,557.54	0.00	12,365,402.26		
PS		263,866,000.00	0.00	263,866,000.00	263,866,000.00	0.00	0.00	0.00	263,866,000.00	67,641,263.56	72,136,957.63	52,835,046.12	0.00	192,617,267.45	55,205,667.21	72,136,957.63	52,835,046.12	0.00	180,271,650.16	0.00	91,206,107.55	0.00	12,365,402.26		
MOOE		215,106,000.00	0.00	215,106,000.00	141,616,000.00	0.00	0.00	0.00	141,616,000.00	37,186,810.27	44,671,217.65	36,080,327.09	0.00	117,776,150.01	37,186,810.27	44,671,217.65	36,080,327.09	0.00	117,776,150.01	73,500,000.00	23,828,046.99	0.00	0.00		
Fine (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	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	0.00	0.00		
Sub-Total: Agency Service Budget		886,733,000.00	(33,000,300.00)	853,733,000.00	780,245,000.00	0.00	0.00	0.00	780,245,000.00	161,614,481.56	226,229,074.04	171,714,675.04	0.00	562,662,430.64	160,914,892.64	206,623,960.38	163,157,992.38	0.00	524,696,686.61	73,500,000.00	157,382,565.36	0.00	57,865,534.03		
PS		466,727,000.00	0.00	466,727,000.00	466,727,000.00	0.00	0.00	0.00	466,727,000.00	106,510,775.25	126,221,400.23	92,634,236.89	0.00	326,374,172.47	62,882,655.40	107,235,130.32	90,641,968.46	0.00	284,375,652.16	0.00	146,352,267.53	0.00	41,966,660.26		
MOOE		314,130,000.00	(10,000,300.00)	304,130,000.00	296,630,000.00	0.00	0.00	0.00	296,630,000.00	75,596,706.31	88,023,765.41	76,580,726.05	0.00	238,904,194.77	75,016,136.44	81,401,700.94	62,766,060.73	0.00	225,183,882.11	73,500,000.00	56,645,605.23	0.00	14,800,302.66		
Fine (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	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	0.00	0.00		
Sub-Total: Agency Service Budget		886,733,000.00	(33,000,300.00)	853,733,000.00	780,245,000.00	0.00	0.00	0.00	780,245,000.00	161,614,481.56	226,229,074.04	171,714,675.04	0.00	562,662,430.64	160,914,892.64	206,623,960.38	163,157,992.38	0.00	524,696,686.61	73,500,000.00	157,382,565.36	0.00	57,865,534.03		
PS		466,727,000.00	0.00	466,727,000.00	466,727,000.00	0.00	0.00	0.00	466,727,000.00	106,510,775.25	126,221,400.23	92,634,236.89	0.00	326,374,172.47	62,882,655.40	107,235,130.32	90,641,968.46	0.00	284,375,652.16	0.00	146,352,267.53	0.00	41,966,660.26		
MOOE		314,130,000.00	(10,000,300.00)	304,130,000.00	296,630,000.00	0.00	0.00	0.00	296,630,000.00	75,596,706.31	88,023,765.41	76,580,726.05	0.00	238,904,194.77	75,016,136.44	81,401,700.94	62,766,060.73	0.00	225,183,882.11	73,500,000.00	56,645,605.23	0.00	14,800,302.66		
Fine (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	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	0.00	0.00		
Sub-Total: Agency Service Budget		886,733,000.00	(33,000,300.00)	853,733,000.00	780,245,000.00	0.00	0.00	0.00	780,245,000.00	161,614,481.56	226,229,074.04	171,714,675.04	0.00	562,662,430.64	160,914,892.64	206,623,960.38	163,157,992.38	0.00	524,696,686.61	73,500,000.00	157,382,565.36	0.00	57,865,534.03		
PS		466,727,000.00	0.00	466,727,000.00	466,727,000.00	0.00	0.00	0.00	466,727,000.00	106,510,775.25	126,221,400.23	92,634,236.89	0.00	326,374,172.47	62,882,655.40	107,235,130.32	90,641,968.46	0.00	284,375,652.16	0.00	146,352,267.53	0.00	41,966,660.26		
MOOE		314,130,000.00	(10,000,300.00)	304,130,000.00	296,630,000.00	0.00	0.00	0.00	296,630,000.00	75,596,706.31	88,023,765.41	76,580,726.05	0.00	238,904,194.77	75,016,136.44	81,401,700.94	62,766,060.73	0.00	225,183,882.11	73,500,000.00	56,645,605.23	0.00	14,800,302.66		
Fine (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	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	0.00	0.00		
Sub-Total: Agency Service Budget		886,733,000.00	(33,000,300.00)	853,733,000.00	780,245,000.00	0.00	0.00	0.00	780,245,000.00	161,614,481.56	226,229,074.04	171,714,675.04	0.00	562,662,430.64	160,914,892.64	206,623,960.38	163,157,992.38	0.00	524,696,686.61	73,500,000.00	157,382,565.36	0.00	57,865,534.03		
PS		466,727,000.00	0.00	466,727,000.00	466,727,000.00	0.00	0.00	0.00	466,727,000.00	106,510,775.25	126,221,400.23	92,634,236.89	0.00	326,374,172.47	62,882,655.40	107,235,130.32	90,641,968.46	0.00	284,375,652.16	0.00	146,352,267.53	0.00	41,966,660.26		
MOOE		314,130,000.00	(10,000,300.00)	304,130,000.00	296,630,000.00	0.00	0.00	0.00	296,630,000.00	75,596,706.31	88,023,765.41	76,580,726.05	0.00	238,904,194.77	75,016,136.44	81,401,700.94	62,766,060.73	0.00	225,183,882.11	73,500,000.00	56,645,605.23	0.00	14,800,302.66		
Fine (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	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	0.00	0.00		
Sub-Total: Agency Service Budget		886,733,000.00	(33,000,300.00)	853,733,000.00	780,245,000.00	0.00	0.00	0.00	780,245,000.00	161,614,481.56	226,229,074.04	171,714,675.04	0.00	562,662,430.64	160,914,892.64	206,623,960.38	163,157,992.38	0.00	524,696,686.61	73,500,000.00	157,382,565.36	0.00	57,865,534.03		
PS		466,727,000.00	0.00	466,727,000.00	466,727,000.00	0.00	0.00	0.00	466,727,000.00	106,510,775.25	126,221,400.23	92,634,236.89	0.00	326,374,172.47	62,882,655.40	107,235,130.32	90,641,968.46	0.00	284,375,652.16	0.00	146,352,267.53	0.00	41,966,660.26		
MOOE		314,130,000.00	(10,000,300.00)	304,130,000.00	296,630,000.00	0.00	0.00	0.00	296,630,000.00	75,596,706.31	88,023,765.41	76,580,726.05	0.00	238,904,194.77	75,016,136.44	81,401,700.94	62,766,060.73	0.00	225,183,882.11	73,500,000.00	56,645,605.23	0.00	14,800,302.66		
Fine (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	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	0.00	0.00		
Sub-Total: Agency Service Budget		886,733,000.00	(33,000,300.00)	853,733,000.00	780,245,000.00	0.00	0.00	0.00	780,245,000.00	161,614,481.56	226,229,074.04	171,714,675.04	0.00	562,662,430.64	160,914,892.64	206,623,960.38	163,157,992.38	0.00	524,696,686.61	73,500,000.00	157,382,565.36	0.00	57,865,534.03		
PS		466,727,000.00	0.00	466,727,000.00	466,727,000.00	0.00	0.00																		

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >

Organization Code : 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)

Particulars	UACS CODE	Appropriations		Adjustments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Appropriations	Unpaid Obligations (15-20)(23-24)		
																					Due and Accrued	Not Yet Due and Encumbered	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FAR		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	2,400.00
CO		47,888,000.00	235,000,000.00	22,088,000.00	22,088,000.00	0.00	0.00	0.00	22,088,000.00	0.00	14,883,911.40	1,517,219.00	0.00	16,501,123.40	0.00	11,987,135.12	3,450,023.20	0.00	15,437,152.32	0.00	0.00	0.00	1,053,871.08

Recreation by CO:

Agency Specific Budget		488,572,000.00	0.00	488,572,000.00	429,472,000.00	0.00	0.00	0.00	429,472,000.00	104,867,873.77	116,658,192.48	88,807,379.21	0.00	310,433,442.46	82,482,471.48	116,658,192.48	88,807,379.21	0.00	286,048,040.17	73,500,000.00	116,038,557.54	0.00	12,385,402.28
HUMAN RIGHTS PROTECTION PROGRAM		347,808,000.00	0.00	347,808,000.00	280,368,000.00	0.00	0.00	0.00	280,368,000.00	72,114,073.00	84,816,662.58	58,847,118.85	0.00	215,577,855.54	61,869,708.23	84,816,662.58	58,847,119.85	0.00	205,152,890.77	57,500,000.00	74,720,144.46	0.00	10,424,864.77
HUMAN RIGHTS PROTECTION PROGRAM		70,579,000.00	0.00	70,579,000.00	66,579,000.00	0.00	0.00	0.00	66,579,000.00	17,998,395.75	16,082,846.73	17,046,134.20	0.00	51,095,176.69	16,896,202.42	15,082,646.73	17,046,134.20	0.00	48,824,463.35	4,000,000.00	15,493,823.31	0.00	1,250,155.34
HUMAN RIGHTS POLICY ADVISORY PROGRAM		80,585,000.00	0.00	80,585,000.00	86,585,000.00	0.00	0.00	0.00	86,585,000.00	14,757,425.01	15,758,986.16	13,214,119.06	0.00	43,770,410.23	14,057,150.63	15,758,986.16	13,214,119.06	0.00	43,070,155.05	12,000,000.00	24,814,355.77	0.00	700,244.19

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: Oct. 23, 2020

MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
Date: Oct. 29, 2020

LIBERTY C. ESTIPONA
Officer-in-Charge, Financial Management Office
Date: Oct. 29, 2020

JOSE LUIS MARTIN C. GASCÓN
Chief Admin. Officer
Date: Oct. 29, 2020

This report was generated using the Unified Reporting System on 30/10/2020 08:12 version FAR1.1.5. Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department: Commission on Human Rights (CHR)
Agency: Commission on Human Rights (CHR)
Operating Unit: < not applicable >
Organization Code 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 FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfers (To/From, Position)	Adjusted Appropriations	Allotments Received	Transfers (With/Without, Position)	Transfers at To 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	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	TOTAL	Unreleased Approp	Unpaid Obligations (15-20)/(23+24)			
																				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=(1-15)	23	24
Continuing Appropriations		0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
1. Agency Specific Budget	100000000	0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
Support to Operations	300000000	0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects, management of database, information systems and corporate communications	300000100	0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
CO		0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
Sub-Total Support to Operations		0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEd (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	0.00	0.00
CO		0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
GRAND TOTAL		0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEd (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	0.00	0.00
CO		0.00	0.00	0.00	5,616,661.21	0.00	0.00	0.00	5,616,661.21	2,130,000.00	3,486,661.21	0.00	0.00	5,616,661.21	0.00	0.00	0.00	0.00	0.00	(5,616,661.21)	0.00	0.00	5,616,661.21

Certified Correct:

Recommending Approval:

Approved By:

PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: 10-23-2020

MARIA TERESA C. DOLOR
Officer-In-Charge, Accounting Division
Date: 10-29-2020

LIBERTY C. ESTIPONA
Officer-In-Charge, Financial Management Office
Date: 10-29-2020

JOSE LUIS MARTIN C. GABCON
Chairperson
Date: 10-29-2020

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code : 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)

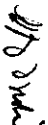
X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Allotments/Sub-Allotments Reference				Funding Source			Allotments/Sub-Allotments received from COFIS/COUS						Sub-Allotments to FIO/COUS					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=				
A. Allotment received from DBM																							
1	CO/COMPREHENSIVE RELEASE PE/ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	104101	466,727,000.00	290,630,000.00	10,000.00	22,888,000.00	780,255,000.00	0.00	0.00	0.00	0.00	0.00	466,727,000.00	290,630,000.00	10,000.00	22,888,000.00	780,255,000.00				
2	CO/COMPREHENSIVE RELEASE TH-DOUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	39,410,000.00	0.00	0.00	0.00	39,410,000.00	0.00	0.00	0.00	0.00	0.00	39,410,000.00	0.00	0.00	0.00	0.00	39,410,000.00			
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(29,558,000.00)	0.00	0.00	0.00	(29,558,000.00)	0.00	0.00	0.00	0.00	0.00	(29,558,000.00)	0.00	0.00	0.00	0.00	(29,558,000.00)			
4	SA/IO-BMB-D-20-0000192	2020-02-07	Pension and Gratuity Fund	104107	743,787.00	0.00	0.00	0.00	743,787.00	0.00	0.00	0.00	0.00	0.00	743,787.00	0.00	0.00	0.00	0.00	743,787.00			
5	SA/IO-BMB-D-20-0001181	2020-03-05	Pension and Gratuity Fund	104107	71,539.00	0.00	0.00	0.00	71,539.00	0.00	0.00	0.00	0.00	0.00	71,539.00	0.00	0.00	0.00	0.00	71,539.00			
6	SA/IO-BMB-D-20-0001805	2020-03-17	Miscellaneous Personnel Benefits Fund	104108	13,051,000.00	0.00	0.00	0.00	13,051,000.00	0.00	0.00	0.00	0.00	0.00	13,051,000.00	0.00	0.00	0.00	0.00	13,051,000.00			
7	SA/IO-BMB-D-20-0001806	2020-03-17	Retirement and Life Insurance Premiums	104102	1,331,000.00	0.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	1,331,000.00			
8	SA/IO-BMB-D-20-0003193	2020-04-02	Miscellaneous Personnel Benefits Fund	104108	13,016,419.00	0.00	0.00	0.00	13,016,419.00	0.00	0.00	0.00	0.00	0.00	13,016,419.00	0.00	0.00	0.00	0.00	13,016,419.00			
9	SA/IO-BMB-D-20-0008002	2020-05-04	Pension and Gratuity Fund	104107	1,223,864.00	0.00	0.00	0.00	1,223,864.00	0.00	0.00	0.00	0.00	0.00	1,223,864.00	0.00	0.00	0.00	0.00	1,223,864.00			
10	SA/IO-BMB-D-20-0009984	2020-05-21	Retirement and Life Insurance Premiums	104102	(998,250.00)	0.00	0.00	0.00	(998,250.00)	0.00	0.00	0.00	0.00	0.00	(998,250.00)	0.00	0.00	0.00	0.00	(998,250.00)			
11	SA/IO-BMB-D-20-0010002	2020-06-08	Pension and Gratuity Fund	104107	104,965.00	0.00	0.00	0.00	104,965.00	0.00	0.00	0.00	0.00	0.00	104,965.00	0.00	0.00	0.00	0.00	104,965.00			
12	SA/IO-BMB-D-20-0015441	2020-08-17	Pension and Gratuity Fund	104107	3,800,850.00	0.00	0.00	0.00	3,800,850.00	0.00	0.00	0.00	0.00	0.00	3,800,850.00	0.00	0.00	0.00	0.00	3,800,850.00			
13	SA/IO-BMB-D-20-0015786	2020-08-25	Pension and Gratuity Fund	104107	353,778.00	0.00	0.00	0.00	353,778.00	0.00	0.00	0.00	0.00	0.00	353,778.00	0.00	0.00	0.00	0.00	353,778.00			
Sub-Total					509,277,952.00	290,630,000.00	10,000.00	22,888,000.00	822,805,952.00	0.00	0.00	0.00	0.00	0.00	509,277,952.00	290,630,000.00	10,000.00	22,888,000.00	822,805,952.00				
Total Allotments					509,277,952.00	290,630,000.00	10,000.00	22,888,000.00	822,805,952.00	0.00	0.00	0.00	0.00	0.00	509,277,952.00	290,630,000.00	10,000.00	22,888,000.00	822,805,952.00				

Certified Correct:

Recommending Approval:

Approved By:


PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget Division
Date: 10-23-2020


LIBERTY C. ESTIPONA
Officer-in-Charge, Financial Management Office
Date: 10-29-2020


JOSE LUIS MARTIN C. GASCON
Chairperson
Date: 10-29-2020

- : Commission on Human Rights (CHR)
- : Commission on Human Rights (CHR)
- : < not applicable >
- : 34 001 0000000
- : 01 Regular Agency Fund

[illegible]

Notes: The use of W-9 is discouraged.
 Notes: * Amounts should only be based total & statement (column 28).
 Certified Correct: 
 MARIA TERESA C. COLOR
 Officer-in-Charge, Accounting Division
 Date: 8/8/2020

Recommending Approval:

L. BERTIE C. ESTIPONA
Officer-in-Charge, Financial Management Office
Date: 8/8/2020

Approved By: _____
JOSE LUIS MARTIN C. GASCON
Chairman
Date: 8/1/2020

- : Commission on Human Rights (CHR)
- : Commission on Human Rights (CHR)
- : < not applicable >
- : 34 001 0000 000
- : 01 Regular Agency Fund

[illegible]

	(1)	(2)	(3)	(4)
	Previous Report			
Total Disbursement to Automobiles Received		483,485,347.85	539,705,177.27	
NCA			56,716,839.58	
NFA		481,546,035.00	\$2,341,000.00	514,486,035.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CCC		21,540,312.85	3,276,839.58	26,217,142.25
NCMA		0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NFA) Issues		0.00	0.00	0.00
Total Disbursement to Automobiles Available		483,485,347.85	56,218,839.58	539,705,177.27
Less:		0.00	0.00	0.00
Lapsed NCA Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		447,655,061.53	\$8,104,341.17	505,759,402.70
Disbursements effected through outright donations to, or claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Retention by loss of government property		0.00	0.00	0.00
Legislative changes and similar claims		0.00	0.00	0.00
Others (e.g. "EE, EIT, Docs Stamp, etc.)		0.00	0.00	0.00
Adjusters' Agreements (e.g. noncollaborative checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		25,831,286.12	114,486.47	25,945,774.54
Total Disbursement Program		483,164,000.00	56,510,000.00	539,684,000.00
Less: Actual Disbursements		447,655,001.53	56,104,341.17	503,759,402.70
Over/Under Spending		35,528,938.47	405,659.83	12,934,597.30

Notes: 1. The use of NFA is discouraged
2. "Amounts received fully with the grand total disbursement" (column 17)

Certified Correct:

MARIA TERESA C. DOLOR
Officer-in-Charge, Accounting Division
Date: 9/9/2020

Recommending Approval:

LIBERTY C. ESTIPONA
Officer-in-Charge, Financial Management Office
Date: 9/9/2020

Approved/By

JOSE LUIS MARTIN C. GASCON
Chairperson
Date: 9/29/2020

Commission c n Human Rights (CHR)
Commission en Human Rights (CHR)
< not applicable >
34 001 000000
01 Regular Agency Fund

[illegible]

MARIA TERESA C. DOLOR
Officer-In-Charge, Accounting Division
Date 10/9/77

LIBERTY C. ESTIPONA
Officer-in-Charge, Financial Management Office
Date: 10/9/2020

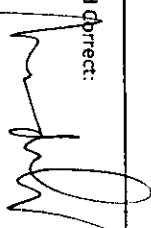
JOSE LUIS MARTIN C. GASCON
Chairman
Date: 10/14/2020

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending September 30, 2020

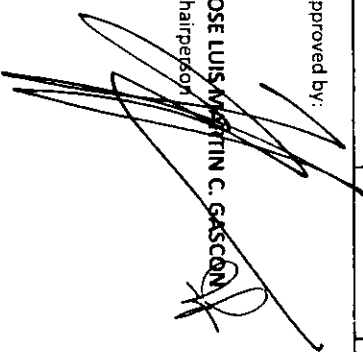
FAR No. 5

Department : Commission on Human Rights (CHR)
 Agency : Commission on Human Rights (CHR)
 Operating Unit : < not applicable >
 Organization Code : 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 BIR	Deposited with AGDE	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
Not APPLICABLE													

Certified Correct: 
 MARIA TERESA C. DOLOR
 Officer-In-Charge, Accounting Division

Recommending Approval: 
 LIBERTY C. ESTIPONA
 Officer-In-Charge, Financial Management Office

Approved by: 
 JOSE LUIS MARTIN C. GASCON
 Chairperson