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

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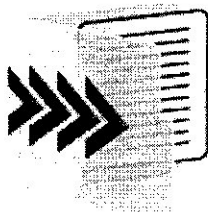
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REPUBLIC OF THE PHILIPPINES
COMMISSION ON HUMAN RIGHTS

KGD-L-21J19- 423

21 October 2019

HON. WENDEL E. AVISADO

Acting Secretary
Department of Budget and Management
Malacañang, Manila

Attn: BMB for Security, Peace and Justice Sector

Dear **ACTING SECRETARY AVISADO:**

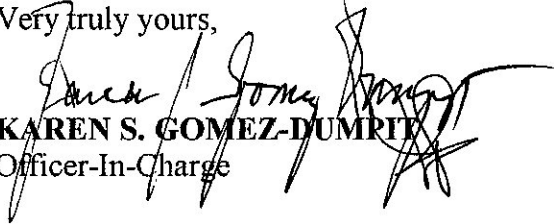
Greetings of Peace from the Commission on Human Rights!

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

1. Statement of Appropriations, Allotments, Obligations, Disbursement and Balances
(Current & Continuing Appropriations) - FAR No. 1
2. Summary of Appropriations, Allotments, Obligations and Balances
by Object of Expenditures
(Current and Continuing Appropriations) - FAR No. 1-A
3. List of Allotments and Sub-Allotments - FAR No. 1-B
4. Monthly Report of Disbursements
(For the months of July, August & September 2019) - FAR No. 4
5. Quarterly Report of Revenue and Other Receipts - FAR No. 5

Thank you very much and best regards.

Very truly yours,


KAREN S. GOMEZ-DUMPUTIS
Officer-In-Charge

fmo/scp/letter2019 folder/bfars as of June2019

CHR: Dignity of all

Commission on Human Rights, U.P. Complex, Diliman 1101 Quezon City Philippines
Tel. Nos. (02) 294 8704 / (02) 926 7886

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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

FAR No. 1

Authorization: 01
Status: ☒ Submitted

Departmental 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	DMS CODE	Appropriations				Disbursements										Balances							
		Actual Appropriation	Transfer (Under/Over Budget)	Adopted Appropriation	Balance Forward	Agencies (Actual/Approved)	Transfer To	Transfer From	Adopted To/Admitted	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended	Un-Expended
1	2	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	22	23	24
1. Agency Specific Budget		799,489,000.00	0.00	799,489,000.00	794,479,243.00	0.00	0.00	0.00	794,479,243.00	134,433,675.08	216,149,214.19	206,317,513.18	0.00	556,800,302.45	129,211,834.69	190,771,416.69	189,783,913.28	0.00	509,767,164.56	5,018,757.00	237,579,940.55	0.00	47,133,137.89
General Administration and Support	10000000000000	310,200,000.00	0.00	310,200,000.00	305,181,243.00	0.00	0.00	0.00	305,181,243.00	35,730,996.65	68,196,226.96	69,893,031.65	0.00	173,810,224.18	31,409,228.06	44,780,266.22	53,359,431.75	0.00	128,548,924.03	5,018,757.00	131,371,018.82	0.00	44,281,300.15
General Administration and Support	100000100001000	304,245,000.00	0.00	304,245,000.00	304,245,000.00	0.00	0.00	0.00	304,245,000.00	34,908,228.12	68,072,721.98	69,893,031.65	0.00	172,873,981.75	30,586,487.63	44,686,762.22	53,359,431.75	0.00	128,612,681.80	5,018,757.00	131,371,018.25	0.00	44,261,300.15
MOOE		116,682,000.00	0.00	116,682,000.00	116,682,000.00	0.00	0.00	0.00	116,682,000.00	19,875,875.65	50,203,972.75	31,264,828.33	0.00	101,466,676.73	19,562,621.75	30,614,576.82	21,899,379.63	0.00	72,278,578.40	0.00	15,216,323.27	0.00	29,190,098.33
MOOE		87,553,000.00	0.00	87,553,000.00	87,553,000.00	0.00	0.00	0.00	87,553,000.00	14,590,752.47	17,866,948.23	38,606,603.32	0.00	71,403,365.02	11,023,865.68	13,861,366.40	31,438,451.92	0.00	56,333,703.20	0.00	16,146,894.98	0.00	15,069,601.82
MOOE		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	800.00	1,600.00	0.00	4,000.00	0.00	800.00	1,600.00	0.00	2,400.00	0.00	6,000.00	0.00	1,600.00
Administration of Personnel Benefits	100000100002000	5,965,000.00	0.00	5,965,000.00	5,965,000.00	0.00	0.00	0.00	5,965,000.00	822,736.43	113,504.00	0.00	0.00	936,242.43	822,736.43	113,504.00	0.00	0.00	936,242.43	5,018,757.00	100,000,000.00	0.00	0.00
Sub-total, General Administration and Support		310,200,000.00	0.00	310,200,000.00	305,181,243.00	0.00	0.00	0.00	305,181,243.00	35,730,996.65	68,196,226.96	69,893,031.65	0.00	173,810,224.18	31,409,228.06	44,780,266.22	53,359,431.75	0.00	128,548,924.03	5,018,757.00	131,371,018.82	0.00	44,261,300.15
PS		122,637,000.00	0.00	122,637,000.00	117,618,243.00	0.00	0.00	0.00	117,618,243.00	20,798,614.08	50,319,478.75	31,284,828.33	0.00	102,402,919.16	20,365,980.18	30,928,080.82	21,899,379.63	0.00	73,212,920.83	5,018,757.00	16,215,323.84	0.00	29,190,098.33
MOOE		87,553,000.00	0.00	87,553,000.00	87,553,000.00	0.00	0.00	0.00	87,553,000.00	14,590,752.47	17,866,948.23	38,606,603.32	0.00	71,403,365.02	11,023,865.68	13,861,366.40	31,438,451.92	0.00	56,333,703.20	0.00	16,146,894.98	0.00	15,069,601.82
PS		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	800.00	1,600.00	0.00	4,000.00	0.00	800.00	1,600.00	0.00	2,400.00	0.00	6,000.00	0.00	1,600.00
Support to Operations	2000000000000000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	6,348,409.27	20,372,358.23	26,638,258.05	0.00	53,380,027.55	5,629,409.27	18,964,888.80	26,638,258.05	0.00	51,232,537.12	0.00	100,000,000.00	0.00	0.00
Formation, coordination, monitoring and evaluation of agency plans, projects, programs and projects; management of information systems; and administrative communication	200000100001000	88,966,000.00	0.00	88,966,000.00	88,966,000.00	0.00	0.00	0.00	88,966,000.00	6,348,409.27	20,372,358.23	24,532,322.13	0.00	51,254,090.63	5,629,409.27	18,964,888.80	24,532,322.13	0.00	49,726,800.20	0.00	37,711,808.37	0.00	2,127,490.43
MOOE		14,480,000.00	0.00	14,480,000.00	14,480,000.00	0.00	0.00	0.00	14,480,000.00	3,291,212.80	6,294,264.95	3,913,666.55	0.00	13,489,144.30	3,291,212.80	6,294,264.95	3,913,666.55	0.00	13,489,144.30	0.00	980,655.70	0.00	0.00
CO		43,706,000.00	0.00	43,706,000.00	43,706,000.00	0.00	0.00	0.00	43,706,000.00	1,807,009.52	6,425,104.92	19,546,286.12	0.00	27,778,400.96	1,087,009.52	6,425,104.92	19,546,286.12	0.00	27,058,400.96	0.00	15,927,599.44	0.00	720,000.00
Project(s)		2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	2,837,000.00	1,251,186.95	7,652,989.36	1,072,369.46	0.00	9,976,545.77	1,251,186.95	6,245,498.93	1,072,369.46	0.00	8,589,055.34	0.00	20,903,454.23	0.00	1,407,490.43
Locally-Financed Project(s)		2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	2,837,000.00	0.00	0.00	2,105,936.92	0.00	2,105,936.92	0.00	2,105,936.92	2,105,936.92	0.00	2,105,936.92	0.00	731,063.08	0.00	0.00
Formation Study on the Challenges in Human Rights Implementation in the MOOE	200000700003000	2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	2,837,000.00	0.00	0.00	2,105,936.92	0.00	2,105,936.92	0.00	0.00	2,105,936.92	0.00	2,105,936.92	0.00	731,063.08	0.00	0.00
MOOE		2,837,000.00	0.00	2,837,000.00	2,837,000.00	0.00	0.00	0.00	2,837,000.00	0.00	0.00	2,105,936.92	0.00	2,105,936.92	0.00	0.00	2,105,936.92	0.00	2,105,936.92	0.00	731,063.08	0.00	0.00

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Department: Commission on Human Rights (CHR)
Agency: Commission on Human Rights (CHR)
Operating Unit: < not applicable >
Organization Code: 34 001 000000
Fund Cluster: 01 Regular Agency Fund

FAR No. 1
Authorization: 01
Status: X
Current Appropriations
Submitted

Fiscals	LDC CODE	Appropriations										Balance																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		Adopted Appropriation	Adopted Appropriation	Adopted Budget	Adopted Budget	Transfer to	Transfer from	Adopted Total	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to 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Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer	to Transfer

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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Authorization: X
Status: X
Current Appropriations Submitted

Funder	MOS Code	Approved Appropriation	Appropriation		Amount Received (Actual)	Amount		Grand Totals												Balance			
			Allocated Appropriation	Approved Appropriation (Actual)		Transfer %	Transfer Fee	Approved Net Amount	Un-Disbursed	Disbursed	Un-Disbursed	Disbursed	Un-Disbursed	Disbursed	Un-Disbursed	Disbursed	Un-Disbursed	Disbursed	Un-Disbursed	Disbursed	Un-Disbursed	Disbursed	Un-Disbursed
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)-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, Operations		397,495,000.00	0.00	397,495,000.00	397,495,000.00	0.00	0.00	0.00	397,495,000.00	92,353,199.26	127,590,628.96	109,786,222.48	0.00	329,730,050.72	92,173,199.26	127,026,261.67	109,786,222.48	0.00	328,986,703.41	0.00	67,709,949.28	0.00	744,347.31
PS		206,684,000.00	0.00	206,684,000.00	206,684,000.00	0.00	0.00	0.00	206,684,000.00	61,173,647.41	93,182,956.74	38,193,404.59	0.00	193,150,008.74	61,173,647.41	93,216,809.43	38,193,404.59	0.00	192,556,661.43	0.00	13,513,981.26	0.00	564,347.31
MCOE		190,831,000.00	0.00	190,831,000.00	190,831,000.00	0.00	0.00	0.00	190,831,000.00	31,179,551.85	33,907,672.24	71,592,817.89	0.00	136,550,041.98	30,959,551.85	33,907,672.24	71,592,817.89	0.00	136,406,041.98	0.00	54,250,968.02	0.00	180,000.00
Price (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 Specific Budget		799,489,000.00	0.00	799,489,000.00	794,479,243.00	0.00	0.00	0.00	794,479,243.00	134,433,575.08	216,149,214.19	206,317,513.18	0.00	556,900,302.45	129,211,834.59	190,771,476.89	189,763,913.28	0.00	508,767,184.56	5,018,757.00	237,578,940.55	0.00	47,133,137.89
PS		343,781,000.00	0.00	343,781,000.00	338,762,243.00	0.00	0.00	0.00	338,762,243.00	85,263,474.29	150,396,698.44	73,391,689.47	0.00	308,052,072.20	84,850,220.39	130,440,955.20	64,006,450.97	0.00	279,297,626.56	5,018,757.00	29,710,170.80	0.00	29,754,445.64
MCOE		324,827,000.00	0.00	324,827,000.00	324,827,000.00	0.00	0.00	0.00	324,827,000.00	47,917,313.84	58,098,728.39	131,061,644.25	0.00	237,987,684.48	43,410,427.25	54,084,162.86	124,703,492.85	0.00	221,698,082.96	0.00	87,059,315.52	0.00	15,989,601.82
Price (if Applicable)		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,600.00	800.00	1,600.00	0.00	4,000.00	0.00	800.00	1,600.00	0.00	2,400.00	0.00	6,000.00	0.00	1,600.00
CO		130,780,000.00	0.00	130,780,000.00	130,780,000.00	0.00	0.00	0.00	130,780,000.00	1,251,186.95	7,652,969.36	1,072,369.46	0.00	9,978,546.77	1,251,186.95	6,245,488.93	1,072,369.46	0.00	8,589,055.94	0.00	120,803,454.23	0.00	1,407,450.43
II. Automatic Appropriations		29,541,000.00	4,363,179.00	33,904,179.00	33,904,179.00	0.00	0.00	0.00	33,904,179.00	8,830,003.46	10,548,919.93	9,559,971.96	0.00	28,938,885.35	8,509,916.37	8,539,389.75	4,400,912.13	0.00	21,450,218.25	0.00	4,965,283.65	0.00	7,488,677.10
Specific Budgets of National Government Agencies		29,541,000.00	4,363,179.00	33,904,179.00	33,904,179.00	0.00	0.00	0.00	33,904,179.00	8,830,003.46	10,548,919.93	9,559,971.96	0.00	28,938,885.35	8,509,916.37	8,539,389.75	4,400,912.13	0.00	21,450,218.25	0.00	4,965,283.65	0.00	7,488,677.10
Retirement and Life Insurance Premiums		29,541,000.00	4,363,179.00	33,904,179.00	33,904,179.00	0.00	0.00	0.00	33,904,179.00	8,830,003.46	10,548,919.93	9,559,971.96	0.00	28,938,885.35	8,509,916.37	8,539,389.75	4,400,912.13	0.00	21,450,218.25	0.00	4,965,283.65	0.00	7,488,677.10
Sub-Total		29,541,000.00	4,363,179.00	33,904,179.00	33,904,179.00	0.00	0.00	0.00	33,904,179.00	8,830,003.46	10,548,919.93	9,559,971.96	0.00	28,938,885.35	8,509,916.37	8,539,389.75	4,400,912.13	0.00	21,450,218.25	0.00	4,965,283.65	0.00	7,488,677.10
PS		29,541,000.00	4,363,179.00	33,904,179.00	33,904,179.00	0.00	0.00	0.00	33,904,179.00	8,830,003.46	10,548,919.93	9,559,971.96	0.00	28,938,885.35	8,509,916.37	8,539,389.75	4,400,912.13	0.00	21,450,218.25	0.00	4,965,283.65	0.00	7,488,677.10
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Price		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	52,646,398.00	52,646,398.00	0.00	52,646,398.00	0.00	0.00	52,646,398.00	404,451.80	3,989,922.20	9,271,670.67	0.00	13,646,044.67	404,451.80	1,659,972.20	9,271,670.67	0.00	11,336,094.67	0.00	39,000,353.33	0.00	2,309,950.00
Multidimensional Personnel Benefits Fund		0.00	45,778,603.00	45,778,603.00	0.00	45,778,603.00	0.00	0.00	45,778,603.00	0.00	0.00	6,778,248.67	0.00	6,778,248.67	0.00	0.00	6,778,248.67	0.00	6,778,248.67	0.00	39,000,353.33	0.00	0.00
PS		0.00	45,778,603.00	45,778,603.00	0.00	45,778,603.00	0.00	0.00	45,778,603.00	0.00	0.00	6,778,248.67	0.00	6,778,248.67	0.00	0.00	6,778,248.67	0.00	6,778,248.67	0.00	39,000,353.33	0.00	0.00
Pension and Gratuity Fund		0.00	6,867,795.00	6,867,795.00	0.00	6,867,795.00	0.00	0.00	6,867,795.00	404,451.80	3,989,922.20	2,493,421.00	0.00	6,867,795.00	404,451.80	1,659,972.20	2,493,421.00	0.00	4,557,845.00	0.00	0.00	0.00	2,309,950.00
PS		0.00	6,867,795.00	6,867,795.00	0.00	6,867,795.00	0.00	0.00	6,867,795.00	404,451.80	3,989,922.20	2,493,421.00	0.00	6,867,795.00	404,451.80	1,659,972.20	2,493,421.00	0.00	4,557,845.00	0.00	0.00	0.00	2,309,950.00
Sub-Total		0.00	52,646,398.00	52,646,398.00	0.00	52,646,398.00	0.00	0.00	52,646,398.00	404,451.80	3,989,922.20	9,271,670.67	0.00	13,646,044.67	404,451.80	1,659,972.20	9,271,670.67	0.00	11,336,094.67	0.00	39,000,353.33	0.00	2,309,950.00
PS		0.00	52,646,398.00	52,646,398.00	0.00	52,646,398.00	0.00	0.00	52,646,398.00	404,451.80	3,989,922.20	9,271,670.67	0.00	13,646,044.67	404,451.80	1,659,972.20	9,271,670.67	0.00	11,336,094.67	0.00	39,000,353.33	0.00	2,309,950.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Price		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		829,039,000.00	57,009,577.00	886,048,577.00	828,383,422.00	52,646,398.00	0.00	0.00	881,029,820.00	143,668,030.34	230,959,056.82	225,149,155.81	0.00	599,485,242.47	136,128,202.76	200,970,778.64	203,456,498.06	0.00	542,553,477.48	5,018,757.00	281,544,577.53	0.00	56,931,764.99
PS		373,322,000.00	57,009,577.00	430,331,577.00	372,656,422.00	52,646,398.00	0.00	0.00	426,312,920.00	94,497,826.55	164,916,540.57	92,223,442.10	0.00	351,637,012.22	93,764,598.96	140,640,317.15	77,679,033.77	0.00	312,093,999.48	5,018,757.00	73,675,807.76	0.00	39,553,072.74
MCOE		324,827,000.00	0.00	324,827,000.00	324,827,000.00	0.00	0.00	0.00	324,827,000.00	47,917,313.84	58,098,728.39	131,061,644.25	0.00	237,987,684.48	43,410,427.25	54,084,162.86	124,703,492.85	0.00	221,698,082.96	0.00	87,059,315.52	0.00	15,989,601.82

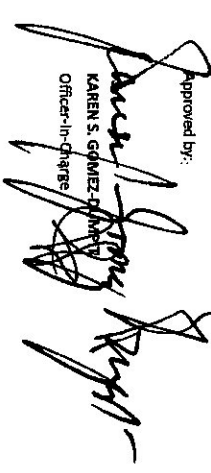
Statement: Commission on Human Rights (CHR)
Agency: Commission on Human Rights (CHR)
Operating Unit: < not applicable >
Organization Code: 34 001 0000000
Fund Cluster: 01 Regular Agency Fund
Fund Cluster: 01 Regular Agency Fund

Position	UNCODE	Appropriation				Balance				Budget			
		Actual	Committed	Unencumbered	Unexpended	Actual	Committed	Unencumbered	Unexpended	Actual	Committed	Unencumbered	Unexpended
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,800.00	800.00	1,800.00	0.00
		130,780,000.00	0.00	130,780,000.00	130,780,000.00	0.00	0.00	0.00	130,780,000.00	1,251,186.95	7,652,989.36	1,072,369.46	0.00

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													
Reconciliation by CO:													
1. Agency Specific Budget		397,486,000.00	0.00	397,486,000.00	397,486,000.00	0.00	0.00	0.00	397,486,000.00	92,363,186.28	127,690,628.98	108,786,222.48	0.00
HUMAN RIGHTS PROTECTION PROGRAM		258,536,000.00	0.00	258,536,000.00	258,536,000.00	0.00	0.00	0.00	258,536,000.00	67,012,622.98	98,445,903.67	55,532,295.45	0.00
HUMAN RIGHTS PROTECTION PROGRAM		72,289,000.00	0.00	72,289,000.00	72,289,000.00	0.00	0.00	0.00	72,289,000.00	14,427,073.79	18,936,368.53	27,484,584.73	0.00
HUMAN RIGHTS POLICY ADVISORY PROGRAM		66,660,000.00	0.00	66,660,000.00	66,660,000.00	0.00	0.00	0.00	66,660,000.00	10,913,502.81	10,208,356.78	26,769,342.30	0.00

Certified by: 
MARIA TERESA C. DOLOR
Chief Admin. Officer, Budget Division

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

Approved by: 
KAREN S. GOMEZ
Officer-in-Charge

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

FAR No. 1

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. UNICEF 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)

Authorization: 01
 Status: ☒ Continuing Appr.
☒ Submitted

Particulars		UNCS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Actuals (1=Actuals/2=Transfers)	Approved Appropriations	Approved Budgeted (Budgeted)	Adjustments (Budgeted)	Transfer To	Transfer From	Approved 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	Unexpended Appr	Unexpended Allotments	Unexpended Obligations (15-20=22-25)	
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=16+17+18+19	20=21-19	21=20-19	22=21-19	23	24
Continuing Appropriations		0.00	7,821,368.05	7,821,368.05	7,821,368.05	0.00	0.00	0.00	15,642,736.10	4,121,871.90	1,530,962.71	838,641.64	0.00	6,491,476.25	4,121,871.90	1,530,962.71	838,641.64	0.00	6,491,476.25	0.00	1,329,891.80	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,832,650.11	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	0.00	0.00	0.00	0.00
General Management and Administration	10000100001000	0.00	1,832,650.11	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	0.00	0.00	0.00	0.00
MOOE		0.00	1,832,650.11	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		0.00	1,832,650.11	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	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	0.00	0.00
MOOE		0.00	1,832,650.11	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	1,832,650.11	0.00	0.00	0.00	1,832,650.11	0.00	0.00	0.00	0.00
PS (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
Support to Operations	2000000000000000	0.00	4,731,340.80	4,731,340.80	4,731,340.80	0.00	0.00	0.00	4,731,340.80	1,640,146.63	1,053,961.73	838,641.64	0.00	3,532,450.00	1,640,146.63	1,053,961.73	838,641.64	0.00	3,532,450.00	0.00	1,198,890.80	0.00	0.00
Formal, consultation, monitoring and evaluation of Agency plans, policies, programs and projects; management of database; information systems; and corporate communications	20000010001000	0.00	2,894,340.80	2,894,340.80	2,894,340.80	0.00	0.00	0.00	2,894,340.80	641,788.27	1,053,961.73	0.00	0.00	1,695,450.00	641,788.27	1,053,961.73	0.00	0.00	1,695,450.00	0.00	1,198,890.80	0.00	0.00
MOOE		0.00	71,750.00	71,750.00	71,750.00	0.00	0.00	0.00	71,750.00	53,798.27	17,951.73	0.00	0.00	71,750.00	53,798.27	17,951.73	0.00	0.00	71,750.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		0.00	2,822,590.80	2,822,590.80	2,822,590.80	0.00	0.00	0.00	2,822,590.80	587,980.00	1,035,710.00	0.00	0.00	1,623,700.00	587,980.00	1,035,710.00	0.00	0.00	1,623,700.00	0.00	1,198,890.80	0.00	0.00
Participatory Survey on the Campaign in Human Rights Implementation in the Philippines	2000002000000000	0.00	1,837,000.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	988,358.36	0.00	0.00	0.00	1,837,000.00	988,358.36	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,837,000.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	988,358.36	0.00	0.00	0.00	1,837,000.00	988,358.36	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00
Sub-Total: Support to Operations		0.00	1,837,000.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	988,358.36	0.00	0.00	0.00	1,837,000.00	988,358.36	0.00	0.00	0.00	1,837,000.00	0.00	0.00	0.00	0.00
PS		0.00	4,731,340.80	4,731,340.80	4,731,340.80	0.00	0.00	0.00	4,731,340.80	1,640,146.63	1,053,961.73	838,641.64	0.00	3,532,450.00	1,640,146.63	1,053,961.73	838,641.64	0.00	3,532,450.00	0.00	1,198,890.80	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
PS (if Applicable)		0.00	1,908,750.00	1,908,750.00	1,908,750.00	0.00	0.00	0.00	1,908,750.00	1,052,156.63	17,951.73	838,641.64	0.00	1,908,750.00	1,052,156.63	17,951.73	838,641.64	0.00	1,908,750.00	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
Operations	3000000000000000	0.00	2,822,590.80	2,822,590.80	2,822,590.80	0.00	0.00	0.00	2,822,590.80	587,980.00	1,035,710.00	0.00	0.00	1,623,700.00	587,980.00	1,035,710.00	0.00	0.00	1,623,700.00	0.00	1,198,890.80	0.00	0.00
CO : Violations of human rights effectively addressed and remedied		0.00	1,257,377.14	1,257,377.14	1,257,377.14	0.00	0.00	0.00	1,257,377.14	648,075.16	477,300.98	0.00	0.00	1,126,376.14	648,075.16	477,300.98	0.00	0.00	1,126,376.14	0.00	131,001.00	0.00	0.00
HUMAN RIGHTS PROTECTION PROGRAM		0.00	1,069,001.00	1,069,001.00	1,069,001.00	0.00	0.00	0.00	1,069,001.00	595,889.16	342,110.84	0.00	0.00	938,000.00	595,889.16	342,110.84	0.00	0.00	938,000.00	0.00	131,001.00	0.00	0.00
Documentation and management of complaints of human rights violations	31010010001000	0.00	131,001.00	131,001.00	131,001.00	0.00	0.00	0.00	131,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

FAR No. 1-4A

Department: Commission on Human Rights (CHR)
Agency: < not applicable >
Operating Unit: 34 001 00000000
Organization Code: 01 Regular Agency Fund
Fund Cluster:

Authorization: 01
Status: ☒ Submitted
Current 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)

Page 1																									
Particulars		UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification, Augmentations)	Adjusted Appropriations	Allocations 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)(23-26)	Due Date and Denominable	
		1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
SALARY			799,498,000.00	0.00	799,498,000.00	794,479,243.00	0.00	0.00	0.00	794,479,243.00	134,433,576.08	216,149,274.19	208,317,513.18	0.00	556,900,302.45	129,211,334.59	190,770,816.69	186,608,478.50	0.00	508,590,630.78	5,018,757.00	227,578,940.55	0.00	50,309,371.67	
XEROX SPECIFIC			799,498,000.00	0.00	799,498,000.00	794,479,243.00	0.00	0.00	0.00	794,479,243.00	134,433,576.08	216,149,274.19	208,317,513.18	0.00	556,900,302.45	129,211,334.59	190,770,816.69	186,608,478.50	0.00	508,590,630.78	5,018,757.00	227,578,940.55	0.00	50,309,371.67	
PERSONAL SERVICES			343,781,000.00	0.00	343,781,000.00	338,782,243.00	0.00	0.00	0.00	338,782,243.00	85,263,474.29	150,396,886.44	73,391,869.47	0.00	308,052,072.20	84,850,220.89	130,440,955.20	64,006,450.97	0.00	279,297,626.56	5,018,757.00	29,710,170.80	0.00	29,754,445.64	
Salaries and Wages		5010100000	286,083,000.00	(596,532.44)	257,487,467.56	256,083,000.00	(596,532.44)	0.00	0.00	257,487,467.56	76,096,445.01	100,314,785.30	65,762,917.71	0.00	251,177,148.02	75,086,687.11	90,182,247.04	66,377,469.21	0.00	222,266,413.36	0.00	6,310,319.54	0.00	28,910,734.66	
Base Salary - Civilian		5010101001	246,979,000.00	(596,532.44)	246,383,467.56	246,979,000.00	(596,532.44)	0.00	0.00	246,383,467.56	75,470,886.76	100,344,403.79	63,031,607.66	0.00	243,846,698.21	75,086,687.11	90,221,865.53	63,646,159.16	0.00	214,936,163.55	0.00	2,336,698.35	0.00	28,910,734.66	
Salaries and Wages - Civilian		5010102000	11,104,000.00	0.00	11,104,000.00	11,104,000.00	0.00	0.00	0.00	11,104,000.00	628,558.25	3,970,381.51	2,731,310.05	0.00	7,330,248.81	628,558.25	3,970,381.51	2,731,310.05	0.00	7,330,248.81	0.00	3,773,750.19	0.00	0.00	
Other Compensation		5010200000	69,405,000.00	510,000.00	69,915,000.00	69,405,000.00	510,000.00	0.00	0.00	69,915,000.00	6,044,571.46	36,184,577.82	5,084,147.05	0.00	48,313,296.33	6,044,571.46	37,561,489.92	5,084,147.05	0.00	48,689,205.43	0.00	20,801,703.67	0.00	623,090.90	
PDA - Civilian		5010201001	12,624,000.00	0.00	12,624,000.00	12,624,000.00	0.00	0.00	0.00	12,624,000.00	4,019,272.72	4,721,727.27	3,063,818.19	0.00	11,804,818.18	4,019,272.72	4,086,638.37	3,063,818.19	0.00	11,811,727.28	0.00	819,181.82	0.00	623,090.90	
Representation Allowance (RA)		5010202000	3,036,000.00	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.00	3,036,000.00	1,127,896.37	1,032,046.45	3,063,818.19	0.00	5,223,760.01	1,127,896.37	1,032,046.45	3,063,818.19	0.00	5,223,760.01	0.00	18,363.63	0.00	0.00	
Transportation Allowance (TA)		5010203001	3,036,000.00	0.00	3,036,000.00	3,036,000.00	0.00	0.00	0.00	3,036,000.00	895,636.37	853,500.00	882,954.54	0.00	2,632,090.91	895,636.37	853,500.00	882,954.54	0.00	2,632,090.91	0.00	403,908.09	0.00	0.00	
Communication Allowance - Civilian		5010204001	3,156,000.00	510,000.00	3,666,000.00	3,156,000.00	510,000.00	0.00	0.00	3,666,000.00	0.00	0.00	0.00	0.00	3,666,000.00	0.00	0.00	0.00	0.00	3,666,000.00	0.00	0.00	0.00	0.00	
Statutory Allowance - Magistrate		5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	25,675.00	26,750.00	26,750.00	0.00	52,425.00	0.00	25,675.00	26,750.00	0.00	52,425.00	0.00	103,575.00	0.00	0.00	
Unemployment Insurance - Magistrate		5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	3,600.86	3,647.73	0.00	7,148.59	0.00	3,600.86	3,647.73	0.00	7,148.59	0.00	14,851.41	0.00	0.00	
Civilian Benefits for Public Health		5010211005	949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	0.00	249,600.24	250,022.04	0.00	499,622.28	0.00	249,600.24	250,022.04	0.00	499,622.28	0.00	448,377.72	0.00	0.00	
Bonus - Civilian		5010214001	20,582,000.00	(5,725,025.00)	14,856,975.00	20,582,000.00	(5,725,025.00)	0.00	0.00	14,856,975.00	0.00	1,327,530.00	0.00	0.00	1,327,530.00	0.00	1,327,530.00	0.00	0.00	1,327,530.00	0.00	13,528,445.00	0.00	0.00	
Civilian - Civilian		5010215001	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	
Probationary Employment - Civilian		5010239012	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00	0.00	0.00	
Probationary Employment - Civilian		5010239036	20,582,000.00	5,725,025.00	26,307,025.00	20,582,000.00	5,725,025.00	0.00	0.00	26,307,025.00	2,026.00	26,304,999.00	0.00	0.00	26,307,025.00	2,026.00	26,304,999.00	0.00	0.00	26,307,025.00	0.00	0.00	0.00	0.00	
Personal Services - Civilian		5010300000	3,668,000.00	0.00	3,668,000.00	3,668,000.00	0.00	0.00	0.00	3,668,000.00	1,186,516.10	1,216,460.20	1,199,727.67	0.00	3,602,693.97	1,178,010.10	1,006,336.12	1,199,727.67	0.00	3,382,073.89	0.00	65,306.03	0.00	220,620.08	
Personal Services - Civilian		5010302001	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	202,198.89	204,876.54	204,550.00	0.00	611,624.43	199,700.00	170,575.54	204,550.00	0.00	573,825.54	0.00	19,375.57	0.00	37,798.89	
Personal Services - Civilian		5010303001	2,406,000.00	0.00	2,406,000.00	2,406,000.00	0.00	0.00	0.00	2,406,000.00	784,017.21	807,374.66	794,677.67	0.00	2,386,069.54	777,310.10	666,580.56	794,677.67	0.00	2,239,048.35	0.00	19,930.46	0.00	147,021.19	
Other Personnel Benefits		5010304001	631,000.00	0.00	631,000.00	631,000.00	0.00	0.00	0.00	631,000.00	204,300.00	204,200.00	200,500.00	0.00	605,000.00	199,500.00	169,200.00	200,500.00	0.00	569,200.00	0.00	28,000.00	0.00	35,900.00	
Personal Benefits - Civilian		5010400000	12,626,000.00	85,532.44	12,711,532.44	7,908,243.00	85,532.44	0.00	0.00	7,991,775.44	1,532,941.72	1,680,865.12	1,345,107.04	0.00	4,958,933.88	1,932,941.72	1,680,865.12	1,345,107.04	0.00	4,958,933.88	5,018,757.00	2,732,841.66	0.00	0.00	
Personal Leave Benefits - Civilian		5010401001	5,888,000.00	0.00	5,888,000.00	5,888,000.00	0.00	0.00	0.00	5,888,000.00	1,005,204.00	1,385,004.00	1,195,104.00	0.00	3,568,312.00	1,005,204.00	1,385,004.00	1,195,104.00	0.00	3,568,312.00	0.00	2,102,688.00	0.00	0.00	
Personal Leave Benefits - Civilian		5010403001	5,955,000.00	85,532.44	6,040,532.44	938,243.00	85,532.44	0.00	0.00	1,021,775.44	822,738.43	113,504.00	85,532.44	0.00	1,021,775.44	822,738.43	113,504.00	85,532.44	0.00	1,021,775.44	5,018,757.00	0.57	0.00	0.00	
Unemployment Insurance - Civilian		5010408010	617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	9,989.29	77,377.12	9,470.60	0.00	96,847.01	9,989.29	77,377.12	9,470.60	0.00	96,847.01	0.00	520,152.99	0.00	0.00	

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Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

< not applicable >
54 001 0000000
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)

Authorization: 01
Status

Current Appropriations
Submitted

Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								Page 2	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Disbursements				Balance							
										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)	Net Due and Overdue		
1	2	3	4	5=3+4	6	7	8	9	10=(8+17-9)	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		
Locally Assisted - Children	5010488015	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	95,000.00	105,000.00	55,000.00	0.00	255,000.00	95,000.00	105,000.00	55,000.00	0.00	255,000.00	0.00	110,000.00	0.00	0.00		
Maintenance and Other	5020100000	324,927,000.00	0.00	324,927,000.00	324,927,000.00	0.00	0.00	0.00	324,927,000.00	81,917,313.64	88,096,726.39	43,185,644.25	0.00	237,867,884.48	81,917,313.64	88,096,726.39	43,185,644.25	0.00	237,867,884.48	0.00	87,556,315.52	0.00	15,969,501.82		
Traveling Expenses	5020101000	61,115,000.00	0.00	61,115,000.00	61,115,000.00	0.00	0.00	0.00	61,115,000.00	13,871,982.02	15,246,448.25	20,633,322.01	0.00	49,750,753.28	13,871,982.02	15,246,448.25	16,676,941.76	0.00	45,794,533.03	0.00	11,584,286.72	0.00	3,995,380.25		
Traveling Expenses - Local	5020102000	47,327,000.00	0.00	47,327,000.00	47,327,000.00	0.00	0.00	0.00	47,327,000.00	10,942,892.18	12,278,670.32	18,632,213.16	0.00	41,853,575.66	10,942,892.18	12,278,670.32	15,122,968.77	0.00	38,344,331.27	0.00	5,473,424.34	0.00	3,509,244.39		
Traveling Expenses - Foreign	5020103000	13,788,000.00	0.00	13,788,000.00	13,788,000.00	0.00	0.00	0.00	13,788,000.00	2,929,269.84	2,966,778.93	2,001,108.85	0.00	7,897,157.62	2,929,269.84	2,966,778.93	1,553,972.99	0.00	7,469,021.96	0.00	0.00	0.00	447,135.85		
Traveling and Subsistence	5020200000	47,509,000.00	0.00	47,509,000.00	47,509,000.00	0.00	0.00	0.00	47,509,000.00	5,010,194.17	6,808,488.71	25,170,084.45	0.00	37,088,767.33	5,010,194.17	6,808,488.71	25,170,084.45	0.00	37,088,767.33	0.00	8,072,534.44	0.00	0.00		
Telephone Expenses	5020201002	47,509,000.00	0.00	47,509,000.00	47,509,000.00	0.00	0.00	0.00	47,509,000.00	5,010,194.17	6,808,488.71	25,170,084.45	0.00	37,088,767.33	5,010,194.17	6,808,488.71	25,170,084.45	0.00	37,088,767.33	0.00	8,072,534.44	0.00	0.00		
Supplies and Materials	5020202000	25,107,000.00	0.00	25,107,000.00	25,107,000.00	0.00	0.00	0.00	25,107,000.00	5,332,832.87	5,426,003.38	8,531,337.80	0.00	19,290,174.05	5,332,832.87	5,426,003.38	8,531,337.80	0.00	18,274,131.34	0.00	8,041,688.27	0.00	1,016,042.71		
Office Supplies Expenses	5020301002	18,201,000.00	0.00	18,201,000.00	18,201,000.00	0.00	0.00	0.00	18,201,000.00	4,431,848.14	5,962,161.72	7,133,720.74	0.00	12,527,731.60	4,431,848.14	5,962,161.72	7,133,720.74	0.00	12,527,731.60	0.00	4,807,320.40	0.00	0.00		
Accountable Fund Expenses	5020302000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	5,000.00	18,750.00	0.00	0.00	23,750.00	5,000.00	18,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00	0.00		
Post Office and Utilities	5020303000	4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	719,198.29	788,506.21	1,032,654.31	0.00	2,530,318.75	719,198.29	788,506.21	1,032,654.31	0.00	2,222,534.01	0.00	1,534,508.57	0.00	287,384.74		
Information and Communications Technology	5020304000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	234,677.60	3,900.00	0.00	238,177.60	0.00	234,677.60	3,900.00	0.00	238,177.60	0.00	1,618,822.40	0.00	0.00		
Furniture and Fixtures	5020305000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	14,980.00	79,600.00	11,100.00	0.00	105,680.00	14,980.00	79,600.00	11,100.00	0.00	26,080.00	0.00	1,193,310.00	0.00	79,600.00		
Books	5020306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,545.00	18,800.00	87,719.00	0.00	169,764.00	67,545.00	18,800.00	87,719.00	0.00	169,764.00	0.00	1,193,310.00	0.00	0.00		
Other Supplies and Materials	5020308000	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	2,926,784.00	11,448.00	0.00	0.00	2,938,212.00	2,926,784.00	11,448.00	0.00	0.00	2,938,212.00	0.00	1,193,310.00	0.00	612,011.97		
Utilities Expenses	5020400000	16,129,000.00	0.00	16,129,000.00	16,129,000.00	0.00	0.00	0.00	16,129,000.00	94,280.50	421,043.85	251,195.75	0.00	766,530.10	94,280.50	421,043.85	251,195.75	0.00	739,494.10	0.00	1,088,468.90	0.00	27,046.00		
Water Expenses	5020401000	3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	1,910,098.71	2,981,408.49	2,937,930.59	0.00	7,829,138.79	1,910,098.71	2,981,408.49	2,937,930.59	0.00	7,829,138.79	0.00	8,289,860.21	0.00	361,213.02		
Electricity Expenses	5020402000	12,638,000.00	0.00	12,638,000.00	12,638,000.00	0.00	0.00	0.00	12,638,000.00	222,232.88	376,500.46	362,274.58	0.00	961,107.92	222,232.88	376,500.46	362,274.58	0.00	927,592.55	0.00	2,528,882.08	0.00	33,516.27		
Communication Expenses	5020500000	19,034,000.00	0.00	19,034,000.00	19,034,000.00	0.00	0.00	0.00	19,034,000.00	1,836,781.58	2,604,508.03	2,575,656.01	0.00	6,988,031.87	1,836,781.58	2,604,508.03	2,575,656.01	0.00	6,540,354.12	0.00	5,789,988.13	0.00	327,897.75		
Postage and Courier Services	5020501000	3,441,000.00	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	158,252.14	192,478.29	2,161,635.80	0.00	2,510,384.03	158,252.14	192,478.29	2,161,635.80	0.00	2,471,848.74	0.00	8,882,051.59	0.00	847,467.81		
Landline	5020502002	7,242,000.00	0.00	7,242,000.00	7,242,000.00	0.00	0.00	0.00	7,242,000.00	1,029,568.79	6,283,450.70	6,283,450.70	0.00	10,149,801.08	1,029,568.79	6,283,450.70	6,283,450.70	0.00	9,302,332.37	0.00	8,882,051.59	0.00	327,897.75		
Internet Subscription	5020503000	3,224,000.00	0.00	3,224,000.00	3,224,000.00	0.00	0.00	0.00	3,224,000.00	382,587.21	654,868.93	1,882,958.35	0.00	2,920,412.49	382,587.21	654,868.93	1,882,958.35	0.00	2,820,412.49	0.00	4,321,587.51	0.00	0.00		
Cellular Service - Telephone and Faxes	5020504000	5,127,000.00	0.00	5,127,000.00	5,127,000.00	0.00	0.00	0.00	5,127,000.00	570,202.37	726,781.75	726,781.75	0.00	2,060,185.24	570,202.37	726,781.75	726,781.75	0.00	1,844,996.56	0.00	1,167,814.76	0.00	215,195.68		
Survey, Research, Evaluation and Development	5020700000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	2,065,382.48	0.00	2,469,910.68	0.00	591,908.64		
Research, Evaluation and Development	5020702002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	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	1,750.00		
Construction, Maintenance and Construction	5020100000	8,877,000.00	0.00	8,877,000.00	8,877,000.00	0.00	0.00	0.00	8,877,000.00	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		
Construction Expenses	5020101000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,507,800.00	468,800.00	3,431,000.00	0.00	5,407,400.00	1,507,800.00	468,800.00	3,431,000.00	0.00	5,407,400.00	0.00	5,000,000.00	0.00	0.00		
Construction Expenses	5020102000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	3,000,000.00	1,000,000.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	2,000,000.00	0.00	0.00		
Construction and Maintenance Expenses	5021003000	3,877,000.00	0.00	3,877,000.00	3,877,000.00	0.00	0.00	0.00	3,877,000.00	507,900.00	468,800.00	1,431,000.00	0.00	2,407,400.00	507,900.00	468,800.00	1,431,000.00	0.00	2,407,400.00	0.00	1,469,900.00	0.00	0.00		

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Particulars		UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 (1+20)-(23+24)	Due and Outstanding	Net Year Due and Outstanding
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Professional Services	5021100000	47,177,000.00	(8,704,000.00)	38,473,000.00	47,177,000.00	(8,704,000.00)	0.00	0.00	38,473,000.00	1,432,785.61	7,100,591.97	23,818,119.00	0.00	32,352,496.58	1,215,092.11	7,100,591.97	22,925,719.00	0.00	31,241,403.08	0.00	67,201,503.42	0.00	1,111,063.50		
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	150.00	850.00	1,320.00	0.00	2,320.00	0.00	850.00	1,320.00	0.00	2,170.00	0.00	47,890.00	0.00	1,111,063.50		
Consulting Services	5021103002	16,696,000.00	0.00	16,696,000.00	16,696,000.00	0.00	0.00	0.00	16,696,000.00	0.00	4,704,747.29	10,000,000.00	0.00	14,704,747.29	0.00	4,704,747.29	9,106,800.00	0.00	13,811,547.29	0.00	1,591,252.71	0.00	897,400.00		
Other Professional Services	5021189000	30,431,000.00	(8,704,000.00)	21,727,000.00	30,431,000.00	(8,704,000.00)	0.00	0.00	21,727,000.00	1,432,635.61	2,394,994.68	13,817,799.00	0.00	17,645,429.29	1,215,092.11	2,394,994.68	13,817,799.00	0.00	17,427,885.79	0.00	1,591,252.71	0.00	897,400.00		
General Services	5021200000	18,432,000.00	8,905,003.24	27,337,003.24	18,432,000.00	8,905,003.24	0.00	0.00	27,337,003.24	4,956,318.53	7,815,116.55	8,535,098.18	0.00	21,306,533.26	4,956,318.53	7,815,116.55	8,243,912.78	0.00	20,922,412.28	0.00	4,081,570.71	0.00	217,543.50		
Janitorial Services	5021202000	5,374,000.00	0.00	5,374,000.00	5,374,000.00	0.00	0.00	0.00	5,374,000.00	674,275.32	1,375,390.96	2,887,620.04	0.00	4,937,286.32	4,937,286.32	1,375,390.96	2,587,620.04	0.00	4,544,350.74	0.00	673,046.98	0.00	384,120.98		
Security Services	5021203000	10,904,000.00	373,907.91	11,277,907.91	10,904,000.00	373,907.91	0.00	0.00	11,277,907.91	1,860,565.83	3,658,494.90	2,930,286.99	0.00	8,449,329.72	1,860,565.83	3,658,494.90	2,930,286.99	0.00	8,449,329.72	0.00	2,838,678.19	0.00	291,185.40		
Other General Services	5021289009	2,154,000.00	8,531,095.33	10,685,095.33	2,154,000.00	8,531,095.33	0.00	0.00	10,685,095.33	2,421,477.38	2,781,230.89	3,017,208.15	0.00	8,219,917.22	2,421,477.38	2,781,230.89	2,726,023.75	0.00	7,928,731.82	0.00	2,458,178.11	0.00	291,185.40		
Office Equipment	5021300000	92,000.00	1,763.00	2,972,000.00	2,942,000.00	30,000.00	0.00	0.00	2,972,000.00	354,718.20	584,559.41	782,163.11	0.00	1,701,470.72	354,718.20	420,736.82	420,315.96	0.00	1,196,770.98	0.00	1,270,528.28	0.00	505,698.74		
Information and Communication Technology	5021305003	663,000.00	(713.00)	662,287.00	663,000.00	(713.00)	0.00	0.00	662,287.00	16,500.00	692,086.41	1,050.00	0.00	93,783.00	60,570.00	1,050.00	0.00	93,783.00	0.00	645,787.02	0.00	0.00	0.00		
Motor Vehicles	5021306001	860,000.00	386,805.73	1,226,805.73	860,000.00	386,805.73	0.00	0.00	1,226,805.73	149,304.50	386,414.82	692,086.41	0.00	1,226,805.73	149,304.50	221,562.23	350,239.26	0.00	721,105.99	0.00	645,787.02	0.00	505,698.74		
Repairs and Maintenance - Furniture and Equipment	5021307000	227,000.00	(37,655.73)	189,344.27	227,000.00	(37,655.73)	0.00	0.00	189,344.27	0.00	15,708.84	0.00	0.00	15,708.84	0.00	0.00	0.00	0.00	15,708.84	0.00	0.00	0.00	0.00		
Buildings	5021308002	1,100,000.00	(300,000.00)	800,000.00	1,100,000.00	(300,000.00)	0.00	0.00	800,000.00	128,343.70	151,321.75	69,026.70	0.00	346,692.15	128,343.70	151,321.75	69,026.70	0.00	346,692.15	0.00	451,307.65	0.00	0.00		
Financial Assistance/Grants	5021400000	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	3,200,000.00	10,000.00	5,117,000.00	0.00	8,327,000.00	3,200,000.00	10,000.00	5,117,000.00	0.00	8,327,000.00	0.00	473,000.00	0.00	0.00		
Scholarships - Other	5021499000	8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	10,000.00	10,000.00	5,117,000.00	0.00	8,327,000.00	10,000.00	10,000.00	5,117,000.00	0.00	8,327,000.00	0.00	473,000.00	0.00	0.00		
Travel, Insurance Premiums and Other Fees	5021500000	1,881,000.00	50,000.00	1,931,000.00	1,881,000.00	50,000.00	0.00	0.00	1,931,000.00	362,208.30	326,645.04	113,565.99	0.00	802,419.33	362,208.30	326,645.04	113,565.99	0.00	802,419.33	0.00	11,281,580.67	0.00	228,552.50		
Taxes, Dues and Licenses	5021501001	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	26,161.80	34,254.17	8,881.54	0.00	69,297.51	26,161.80	34,254.17	8,881.54	0.00	69,297.51	0.00	287,702.49	0.00	0.00		
Policy/Bond Premiums	5021502000	286,000.00	51,565.00	337,565.00	286,000.00	51,565.00	0.00	0.00	337,565.00	285,590.00	31,275.00	20,700.00	0.00	337,565.00	285,590.00	31,275.00	20,700.00	0.00	337,565.00	0.00	11,281,580.67	0.00	228,552.50		
Insurance Expenses	5021503000	1,236,000.00	(1,565.00)	1,236,435.00	1,236,000.00	(1,565.00)	0.00	0.00	1,236,435.00	285,590.00	31,275.00	20,700.00	0.00	337,565.00	285,590.00	31,275.00	20,700.00	0.00	337,565.00	0.00	287,702.49	0.00	0.00		
Other Maintenance and Operating Expenses	5022890000	62,924,000.00	(166,000.00)	62,758,000.00	62,924,000.00	(166,000.00)	0.00	0.00	62,758,000.00	8,141,612.84	9,202,563.80	26,517,572.42	0.00	43,861,749.06	8,141,612.84	9,202,563.80	26,517,572.42	0.00	43,861,749.06	0.00	364,878.18	0.00	228,552.50		
Advertising Expenses	5022901000	125,000.00	220,000.00	345,000.00	125,000.00	220,000.00	0.00	0.00	345,000.00	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		
Printing and Publication Expenses	5022902000	7,031,000.00	(200,000.00)	6,831,000.00	7,031,000.00	(200,000.00)	0.00	0.00	6,831,000.00	50,000.00	324,500.00	225,000.00	0.00	341,128.00	0.00	324,500.00	225,000.00	0.00	341,128.00	0.00	18,896,250.94	0.00	7,559,031.31		
Representation Expenses	5022903000	10,887,000.00	200,000.00	11,087,000.00	10,887,000.00	200,000.00	0.00	0.00	11,087,000.00	3,180,883.08	1,632,359.72	4,910,686.96	0.00	9,923,739.17	3,180,883.08	1,632,359.72	4,910,686.96	0.00	9,923,739.17	0.00	1,280,537.00	0.00	48,096.11		
Transportation and Delivery Expenses	5022904000	8,280,000.00	(900,000.00)	7,380,000.00	8,280,000.00	(900,000.00)	0.00	0.00	7,380,000.00	682,905.48	303,265.40	1,028,544.00	0.00	1,912,715.88	682,905.48	303,265.40	1,028,544.00	0.00	1,882,715.88	0.00	851,284.12	0.00	30,000.00		
Repairs - Building and Structures	5022905001	2,980,000.00	0.00	2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00	2,351,687.00	3,118,673.06	2,330,167.00	0.00	7,801,527.06	2,351,687.00	3,118,673.06	2,330,167.00	0.00	7,801,527.06	0.00	1,488,482.94	0.00	30,000.00		
Repairs - Motor Vehicles	5022905003	2,980,000.00	(146,465.80)	2,833,534.20	2,980,000.00	(146,465.80)	0.00	0.00	2,833,534.20	80,000.00	0.00	0.00	0.00	1,180,800.00	80,000.00	0.00	0.00	1,180,800.00	0.00	1,488,482.94	0.00	2,473,615.94			
Repairs - Equipment	5022905004	795,000.00	256,465.80	1,051,465.80	795,000.00	256,465.80	0.00	0.00	1,051,465.80	146,625.40	283,304.19	566,536.21	0.00	978,465.80	146,625.40	283,304.19	566,536.21	0.00	978,465.80	0.00	75,000.00	0.00	0.00		
Membership Dues and Contributions to	5022906000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	423,540.00	0.00	9,600.00	0.00	433,140.00	423,540.00	0.00	9,600.00	0.00	433,140.00	0.00	16,860.00	0.00	0.00		
For Software Acquisition	5022907001	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	1,886,000.00	0.00	0.00		

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Agency: < not applicable >
Operating Unit: 34 001 0000000
Organization Code: 01 Regular Agency Fund
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)

Authorization: 01
Status: Submitted
Current Appropriations

Particulars		UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
			Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer, Modifications, Augmentations)	Alignments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Alignments	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 Alignments	Unpaid Obligations (15-00/23-00)	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	25	26
Other Subsidizable Expenses	502860789	1,059,000.00	1,059,000.00	0.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	214,101.50	0.00	0.00	0.00	214,101.50	41,302.50	0.00	0.00	0.00	41,302.50	0.00	644,698.50	0.00	172,756.00		
Donors	502860800	21,200,000.00	21,200,000.00	0.00	21,200,000.00	0.00	0.00	0.00	21,200,000.00	1,013,304.37	2,832,731.73	9,212,838.10	0.00	13,058,874.20	867,770.83	2,086,699.02	9,212,838.10	0.00	12,167,297.95	0.00	8,141,125.80	0.00	891,576.25		
Other Maintenance and Operating Expenses	502869809	3,667,000.00	3,671,000.00	4,000.00	3,667,000.00	4,000.00	0.00	0.00	3,671,000.00	88,796.00	130,800.70	1,948,627.75	0.00	2,169,014.45	37,041.35	130,800.70	284,288.15	0.00	451,931.20	0.00	1,501,986.55	0.00	1,717,083.25		
Financial Expenses	503010000	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	1,800.00	800.00	1,500.00	0.00	4,000.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	6,000.00	0.00	2,400.00		
Bank Charges	503010000	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	1,800.00	800.00	1,500.00	0.00	4,000.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	6,000.00	0.00	2,400.00		
Capital Outlays	503040000	130,780,000.00	130,780,000.00	0.00	130,780,000.00	0.00	0.00	0.00	130,780,000.00	1,600.00	800.00	1,600.00	0.00	4,000.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	6,000.00	0.00	2,400.00		
Inventory, Plant and Equipment	506040000	125,084,000.00	125,084,000.00	0.00	125,084,000.00	0.00	0.00	0.00	125,084,000.00	1,251,186.95	7,652,989.36	1,072,369.46	0.00	9,976,545.77	1,251,186.95	6,245,488.93	12,103,064.32	0.00	5,389,621.56	0.00	120,809,454.23	0.00	4,582,924.21		
and	506040001	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,251,186.95	7,652,989.36	(617,117.58)	0.00	8,087,056.73	1,251,186.95	6,245,488.93	(3,992,951.36)	0.00	3,504,134.52	0.00	116,886,941.27	0.00	4,582,924.21		
Intangible Assets	506040003	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00		
Information and Communication Technology	506040008	19,386,000.00	19,386,000.00	0.00	19,386,000.00	0.00	0.00	0.00	19,386,000.00	1,251,186.95	7,652,989.36	(4,254,519.36)	0.00	4,649,656.95	1,251,186.95	6,245,488.93	(4,254,519.36)	0.00	3,242,166.52	0.00	85,000,000.00	0.00	0.00		
Equipment	506040012	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00		
IT Software	506040015	3,578,000.00	3,578,000.00	0.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736,343.05	0.00	1,407,490.43		
IT Hardware and Software	506040015	3,578,000.00	3,578,000.00	0.00	3,578,000.00	0.00	0.00	0.00	3,578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736,343.05	0.00	1,407,490.43		
Hardware and Software	506040015	1,140,000.00	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00		
Hardware	506040701	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00		
Computer Software	506060000	5,896,000.00	5,896,000.00	0.00	5,896,000.00	0.00	0.00	0.00	5,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896,000.00	0.00	0.00		
Computer Software	506060000	3,198,000.00	3,198,000.00	0.00	3,198,000.00	0.00	0.00	0.00	3,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,000.00	0.00	0.00		
Intangible Assets	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		
Computer Software	506060000	2,500,000.00	2,500,000.0																						

Department:
 Commission on Human Rights (CHR)

Agency:
 < not applicable >

Operating Unit:
 34 001 0000000

Organization Code:
 01 Regular Agency Fund

Fund Cluster:
 01 Regular Agency Fund

Authorization: 01

☒

Current Appropriations

☒

Status
 Submitted

		(e.g. UMCS 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	UMCS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer or From	Adjusted Allotments 10=(6+7)-8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=5-10	Unobligated Allotments 22=10-15	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=10-15	23	24	
GRAND TOTAL		828,039,000.00	57,039,577.00	886,048,577.00	828,393,422.00	52,546,398.00	0.00	0.00	881,029,820.00	143,698,030.34	230,699,056.32	225,149,155.31	0.00	599,485,242.47	138,362,691.96	200,733,549.45	203,732,858.96	0.00	542,829,040.26	5,018,757.00	281,644,577.59	0.00	56,656,202.21	

Certified by



PRUDENCIA S. MOLINA
 Chief, Audit Unit, Budget Division

Certified by



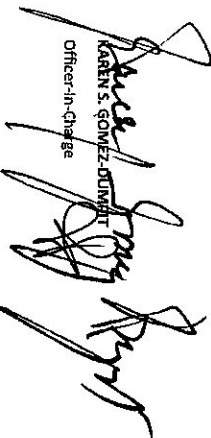
MARIA TERESA C. DOLOR
 Officer-in-Charge, Budget Division

Recommending Approval



LIBERTY C. ESTIPONA
 Officer-in-Charge, Financial Management Office

Approved by:



KAREN S. GOMEZ-DUMONT
 Officer-in-Charge

Authorization: 01	X	Continuing Appro
Status	X	Submitted

	X	X
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page 1 of 2																								
Appropriations															Balances									
Particulars	UACS CODE	Authorized Appropriations	Transfer Modifications/ Appropriations	Adjusted Appropriations	Allotments Received	Adjustments				Obligations				Disturbances				Unreleased and Appropriations	Unobligated Allotments	Unpaid Obligations (15-20/23+24)		Due and Payable	For Fiscal Year	
						Reductions, Modifications/ Appropriations	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				
1	2	3	4	5(3+4)	6	7	8	9	10(18+17 +9)	11	12	13	14	15(1+12+13+ 14)	16	17	18	19	20(16+17+18+ 19)	21(5- 10)	22(=10-15)	23	24	
SUMMARY		0.00	7,821,368.05	7,821,368.05	7,821,368.05	0.00	0.00	0.00	7,821,368.05	4,121,871.90	1,530,962.71	838,641.64	0.00	6,491,476.25	4,121,871.90	1,530,962.71	838,641.64	0.00	6,491,476.25	4,121,871.90	1,329,897.80	0.00	0.00	
1 CONTINUING APPROPRIATIONS		0.00	7,821,368.05	7,821,368.05	7,821,368.05	0.00	0.00	0.00	7,821,368.05	4,121,871.90	1,530,962.71	838,641.64	0.00	6,491,476.25	4,121,871.90	1,530,962.71	838,641.64	0.00	6,491,476.25	4,121,871.90	1,329,897.80	0.00	0.00	
Other		0.00	4,987,776.25	4,987,776.25	4,987,776.25	0.00	0.00	0.00	4,987,776.25	3,533,881.90	495,252.71	838,641.64	0.00	4,987,776.25	3,533,881.90	495,252.71	838,641.64	0.00	4,987,776.25	3,533,881.90	0.00	0.00	0.00	
Traveling Expenses		0.00	261,503.19	261,503.19	784,692.67	(523,189.48)	0.00	0.00	261,503.19	134,414.69	127,088.50	0.00	0.00	261,503.19	134,414.69	127,088.50	0.00	0.00	4,987,776.25	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	249,424.99	249,424.99	(536,267.68)	0.00	0.00	0.00	249,424.99	122,336.49	127,088.50	0.00	0.00	249,424.99	122,336.49	127,088.50	0.00	0.00	261,503.19	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	12,078.20	12,078.20	0.00	12,078.20	0.00	0.00	12,078.20	12,078.20	0.00	0.00	0.00	12,078.20	12,078.20	0.00	0.00	0.00	249,424.99	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	358,216.50	358,216.50	224,128.70	134,087.80	0.00	0.00	358,216.50	160,216.50	0.00	198,000.00	0.00	358,216.50	160,216.50	0.00	198,000.00	0.00	358,216.50	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020201002	0.00	351,701.47	351,701.47	546,820.27	(194,118.80)	0.00	0.00	351,701.47	101,392.45	194,309.02	56,000.00	0.00	351,701.47	101,392.45	194,309.02	56,000.00	0.00	351,701.47	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	288,796.27	288,796.27	444,376.14	(175,579.87)	0.00	0.00	288,796.27	18,487.25	194,309.02	56,000.00	0.00	288,796.27	18,487.25	194,309.02	56,000.00	0.00	288,796.27	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants	5020308000	0.00	82,905.20	82,905.20	101,444.13	(18,538.93)	0.00	0.00	82,905.20	82,905.20	0.00	0.00	0.00	82,905.20	82,905.20	0.00	0.00	0.00	82,905.20	0.00	0.00	0.00	0.00	
Utility Expenses		0.00	584,082.66	584,082.66	672,487.71	(88,405.05)	0.00	0.00	584,082.66	482,494.45	101,988.21	0.00	0.00	584,082.66	482,494.45	101,988.21	0.00	0.00	584,082.66	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	70,000.00	70,000.00	93,902.20	(23,902.20)	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	584,082.66	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	514,082.66	514,082.66	578,565.51	(64,502.85)	0.00	0.00	514,082.66	482,494.45	31,568.21	0.00	0.00	514,082.66	482,494.45	31,568.21	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	255,476.44	255,476.44	91,432.24	164,044.20	0.00	0.00	255,476.44	222,524.71	17,951.73	15,000.00	0.00	255,476.44	222,524.71	17,951.73	15,000.00	0.00	514,082.66	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	15,103.20	15,103.20	0.00	15,103.20	0.00	0.00	15,103.20	15,103.20	0.00	0.00	0.00	15,103.20	15,103.20	0.00	0.00	0.00	255,476.44	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	16,470.00	16,470.00	15,000.00	1,470.00	0.00	0.00	16,470.00	1,470.00	0.00	15,000.00	0.00	16,470.00	1,470.00	0.00	15,000.00	0.00	15,103.20	0.00	0.00	0.00	0.00	
Landline	5020502002	0.00	151,173.24	151,173.24	4,682.24	146,491.00	0.00	0.00	151,173.24	151,173.24	0.00	0.00	0.00	151,173.24	151,173.24	0.00	0.00	0.00	15,103.20	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	72,730.00	72,730.00	71,750.00	980.00	0.00	0.00	72,730.00	54,778.27	17,951.73	0.00	0.00	72,730.00	54,778.27	17,951.73	0.00	0.00	15,103.20	0.00	0.00	0.00	0.00	
Professional Services		0.00	1,105,422.76	1,105,422.76	672,309.38	433,113.38	0.00	0.00	1,105,422.76	54,778.27	17,951.73	0.00	0.00	1,105,422.76	54,778.27	17,951.73	0.00	0.00	15,103.20	0.00	0.00	0.00	0.00	
Consulting Services	5021103002	0.00	998,358.36	998,358.36	0.00	998,358.36	0.00	0.00	998,358.36	0.00	0.00	0.00	0.00	998,358.36	0.00	0.00	0.00	0.00	1,105,422.76	0.00	0.00	0.00	0.00	
Other Professional Services	5021189000	0.00	107,064.40	107,064.40	672,309.38	(565,244.98)	0.00	0.00	107,064.40	107,064.40	0.00	0.00	0.00	107,064.40	107,064.40	0.00	0.00	0.00	72,730.00	0.00	0.00	0.00	0.00	
General Services		0.00	1,074,935.52	1,074,935.52	1,017,519.78	57,415.74	0.00	0.00	1,074,935.52	1,074,935.52	0.00	0.00	0.00	1,074,935.52	1,074,935.52	0.00	0.00	0.00	1,105,422.76	0.00	0.00	0.00	0.00	
Universal Services	5021202000	0.00	488,228.28	488,228.28	421,280.25	66,948.03	0.00	0.00	488,228.28	488,228.28	0.00	0.00	0.00	488,228.28	488,228.28	0.00	0.00	0.00	1,074,935.52	0.00	0.00	0.00	0.00	
Security Services	5021203000	0.00	567,921.80	567,921.80	585,472.96	(27,551.16)	0.00	0.00	567,921.80	567,921.80	0.00	0.00	0.00	567,921.80	567,921.80	0.00	0.00	0.00	1,074,935.52	0.00	0.00	0.00	0.00	
Other General Services	5021290099	0.00	18,785.44	18,785.44	768.57	18,018.87	0.00	0.00	18,785.44	18,785.44	0.00	0.00	0.00	18,785.44	18,785.44	0.00	0.00	0.00	567,921.80	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	876,437.71	876,437.71	859,395.50	17,042.21	0.00	0.00	876,437.71	252,480.82	54,315.25	569,641.64	0.00	876,437.71	252,480.82	54,315.25	569,641.64	0.00	876,437.71	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on full version: FARRA.1.1

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

Authorization: 01
Status

X
X

Continuing Appro.
Submitted

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

Particulars	UAQS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer, Modification, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased and Approved	Unobligated Allocations	Unpaid Obligations (15-20)-(23-24)	Due and Demandable
Printing and Publication Expenses	6029902000	0.00	276,815.25	276,815.25	397,000.00	(20,184.75)	0.00	0.00	276,815.25	25,500.00	\$4,315.25	197,000.00	0.00	25,500.00	54,315.25	197,000.00	0.00	276,815.25	0.00	0.00	0.00
Representation Expenses	6029903000	0.00	169,626.16	169,626.16	304,990.76	(135,364.60)	0.00	0.00	169,626.16	38,984.62	0.00	130,641.64	0.00	38,984.62	0.00	130,641.64	0.00	169,626.16	0.00	0.00	0.00
Rents - Building and Structures	6029905001	0.00	18,150.00	18,150.00	0.00	18,150.00	0.00	0.00	18,150.00	18,150.00	0.00	0.00	0.00	18,150.00	0.00	0.00	0.00	18,150.00	0.00	0.00	0.00
Rents - Equipment	6029905004	0.00	170,866.80	170,866.80	90,394.74	80,472.06	0.00	0.00	170,866.80	96,866.80	0.00	75,000.00	0.00	96,866.80	0.00	75,000.00	0.00	170,866.80	0.00	0.00	0.00
Other Subscription Expenses	6029907009	0.00	15,083.50	15,083.50	0.00	15,083.50	0.00	0.00	15,083.50	15,083.50	0.00	0.00	0.00	15,083.50	0.00	0.00	0.00	15,083.50	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6029990099	0.00	225,896.00	225,896.00	167,000.00	58,896.00	0.00	0.00	225,896.00	58,896.00	0.00	167,000.00	0.00	58,896.00	0.00	167,000.00	0.00	225,896.00	0.00	0.00	0.00
Capital Outlays		0.00	2,963,591.80	2,963,591.80	2,963,591.80	0.00	0.00	0.00	2,963,591.80	587,990.00	1,035,710.00	0.00	0.00	587,990.00	1,035,710.00	0.00	0.00	1,623,700.00	0.00	1,329,891.80	0.00
Property, Plant and Equipment		0.00	2,762,590.80	2,762,590.80	2,762,590.80	0.00	0.00	0.00	2,762,590.80	587,990.00	1,035,710.00	0.00	0.00	587,990.00	1,035,710.00	0.00	0.00	1,623,700.00	0.00	950,890.80	0.00
Information and Communication Technology	6060405003	0.00	2,034,590.80	2,034,590.80	2,934,590.80	0.00	0.00	0.00	2,034,590.80	47,990.00	0.00	0.00	0.00	47,990.00	1,035,710.00	0.00	0.00	1,083,700.00	0.00	950,890.80	0.00
ICT Software	6060405015	0.00	728,000.00	728,000.00	728,000.00	0.00	0.00	0.00	728,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	188,000.00	0.00
Intangible Assets Outlay		0.00	191,001.00	191,001.00	191,001.00	0.00	0.00	0.00	191,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,001.00	0.00	0.00
Other Intangible Assets	6060699000	0.00	191,001.00	191,001.00	191,001.00	0.00	0.00	0.00	191,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,001.00	0.00	0.00
GRAND TOTAL		0.00	7,821,368.05	7,821,368.05	7,821,368.05	0.00	0.00	0.00	7,821,368.05	4,121,871.80	1,530,962.74	838,641.64	0.00	4,121,871.80	1,530,962.74	838,641.64	0.00	6,491,478.25	0.00	1,329,891.80	0.00

Certified by:
PRUDENCIA S. MOLINA
Chief Admin. Officer, Budget

Recommending Approval

MARIA TERESA C. POLORA
Officer-In-Charge, Budget Division

Approved by:
KAREN S. GOMEZ-JIMENEZ
Officer-In-Charge

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

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 Funded; 04-Special Account-Foreign Assisted; 05-Grant Fund)

X
Supplemental Appropriations

Allotments/Sub-Allotments Reference				Funding Source					Allotments/Sub-Allotments received from COROPOLs										Sub-Allotments to ROSOLs					Total Allotments/Sub-Allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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				
A. Allotments received from DBM																												
1	COMPREHENSIVE RELEASE PERMANENT FUND	05/03/2019	Specific Budgets of National Government Agencies	101101	205,683,425.00	251,984,898.00	8,400.00	129,328,813.00	587,205,203.00	0.00	0.00	0.00	0.00	0.00	205,683,425.00	251,984,898.00	8,400.00	129,328,813.00	587,205,203.00	0.00	0.00	0.00	0.00	0.00				
2	COMPREHENSIVE RELEASE PERMANENT FUND	05/03/2019	Specific Budgets of National Government Agencies	104102	25,541,000.00	0.00	0.00	0.00	25,541,000.00	0.00	0.00	0.00	0.00	0.00	25,541,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	132,365,314.00	72,942,302.00	1,800.00	1,251,187.00	207,190,403.00	0.00	0.00	0.00	0.00	0.00	132,365,314.00	72,942,302.00	1,800.00	1,251,187.00	207,190,403.00	0.00	0.00	0.00	0.00	0.00				
6	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	404,452.00	0.00	0.00	0.00	404,452.00	0.00	0.00	0.00	0.00	0.00	404,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	2,418,575.00	0.00	0.00	0.00	2,418,575.00	0.00	0.00	0.00	0.00	0.00	2,418,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	113,504.00	0.00	0.00	0.00	113,504.00	0.00	0.00	0.00	0.00	0.00	113,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	180,257.00	0.00	0.00	0.00	180,257.00	0.00	0.00	0.00	0.00	0.00	180,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10	COMPREHENSIVE RELEASE PERMANENT FUND	06/23/2019	Specific Budgets of National Government Agencies	101101	1,373,080.00	0.00	0.00	0.00	1,373,080.00	0.00	0.00	0.00	0.00	0.00	1,373,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11	COMPREHENSIVE RELEASE PERMANENT FUND	07/18/2019	Specific Budgets of National Government Agencies	101101	1,798,488.00	0.00	0.00	0.00	1,798,488.00	0.00	0.00	0.00	0.00	0.00	1,798,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12	COMPREHENSIVE RELEASE PERMANENT FUND	08/03/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
13	COMPREHENSIVE RELEASE PERMANENT FUND	08/13/2019	Specific Budgets of National Government Agencies	101101	45,778,803.00	0.00	0.00	0.00	45,778,803.00	0.00	0.00	0.00	0.00	0.00	45,778,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
14	COMPREHENSIVE RELEASE PERMANENT FUND	08/13/2019	Retirement and Life Insurance Premiums	104102	4,353,178.00	0.00	0.00	0.00	4,353,178.00	0.00	0.00	0.00	0.00	0.00	4,353,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
15	COMPREHENSIVE RELEASE PERMANENT FUND	08/13/2019	Specific Budgets of National Government Agencies	101101	539,740.00	0.00	0.00	0.00	539,740.00	0.00	0.00	0.00	0.00	0.00	539,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
16	COMPREHENSIVE RELEASE PERMANENT FUND	08/13/2019	Specific Budgets of National Government Agencies	101101	425,312,820.00	324,827,000.00	10,000.00	130,780,000.00	881,029,450.00	0.00	0.00	0.00	0.00	0.00	425,312,820.00	324,827,000.00	10,000.00	130,780,000.00	881,029,450.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total					425,312,820.00	324,827,000.00	10,000.00	130,780,000.00	881,029,450.00	0.00	0.00	0.00	0.00	0.00	425,312,820.00	324,827,000.00	10,000.00	130,780,000.00	881,029,450.00	0.00	0.00	0.00	0.00	0.00				
Total Allotments					425,312,820.00	324,827,000.00	10,000.00	130,780,000.00	881,029,450.00	0.00	0.00	0.00	0.00	0.00	425,312,820.00	324,827,000.00	10,000.00	130,780,000.00	881,029,450.00	0.00	0.00	0.00	0.00	0.00				

Certified By:

PRUDENCIA S. MOLINA
Chief Admin. Officer - Budget Division

Recommend Approval:

LIBERTY C. ESTIRON
Officer-In-Charge - Financial Management Office

Approved By:

KAREN S. GOMEZ-DUMALAG
Officer-In-Charge

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2019

DEPARTMENT: COMMISSION ON HUMAN RIGHTS (CHR)
ORGANIZATION CODE (UCGS): 340010000000

AGENCY: COMMISSION ON HUMAN RIGHTS (CHR)
FUND CLUSTER: 01 - REGULAR AGENCY FUND

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										PRIOR YEARS ACCOUNTS PAYABLE (AP)										CURRENT YEARS AP										GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL															
Jul-18 NCA	39,103,994.89	30,677,301.78	-	3,020,763.70	72,802,060.37	-	-	-	-	-	-	-	-	-	-	39,103,994.89	34,178,983.46	-	-	-	39,103,994.89	34,178,983.46	-	-	-	4,637,358.73	77,919,237.11	4,637,358.73	77,919,237.11	4,637,358.73	77,919,237.11	4,637,358.73	77,919,237.11	4,637,358.73	77,919,237.11															
Jul-18 MDS	4,525,488.87	5,795,140.58	-	2,921,410.59	13,642,040.04	-	-	-	-	-	-	-	-	-	-	4,525,488.87	5,795,140.58	-	-	-	4,525,488.87	5,795,140.58	-	-	-	4,537,386.62	15,288,615.07	4,537,386.62	15,288,615.07	4,537,386.62	15,288,615.07	4,537,386.62	15,288,615.07	4,537,386.62	15,288,615.07															
Jul-18 AOA	34,178,506.02	24,982,161.20	-	99,373.11	59,160,040.33	-	-	-	-	-	-	-	-	-	-	34,178,506.02	28,382,742.91	-	-	-	34,178,506.02	28,382,742.91	-	-	-	99,373.11	62,660,622.04	99,373.11	62,660,622.04	99,373.11	62,660,622.04	99,373.11	62,660,622.04	99,373.11	62,660,622.04															
Jul-18 TRA	2,468,713.89	438,764.83	-	-	2,907,478.72	-	-	-	-	-	-	-	-	-	-	2,468,713.89	438,764.83	-	-	-	2,468,713.89	438,764.83	-	-	-	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72	2,907,478.72															
	80,676,703.67	61,793,368.39	-	6,041,567.40	148,511,639.46	-	-	-	-	-	-	-	-	-	-	80,676,703.67	68,794,631.81	-	-	-	80,676,703.67	68,794,631.81	-	-	-	9,274,717.46	158,745,982.94	9,274,717.46	158,745,982.94	9,274,717.46	158,745,982.94	9,274,717.46	158,745,982.94	9,274,717.46	158,745,982.94															

PARTICULARS	PREVIOUS REPORT	THIS MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	372,118,140.00	482,058,284.01	854,176,424.01
Working Fund	371,511,314.76	77,919,237.11	449,430,551.87
TRA	20,307,993.71	2,907,478.72	23,215,472.43
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTAR) Issued			
Total Disbursement Authorities Available	763,937,448.47	562,884,999.84	1,326,822,448.31
Less			
Lapsed NCA			
Disbursements	391,819,308.47	80,826,715.83	472,646,024.30
Balance of Disbursements Authorities as of to date	372,118,140.00	482,058,284.01	854,176,424.01
Total Disbursements Program	391,819,308.47	80,826,715.83	472,646,024.30
Less Actual Disbursements	391,819,308.47	80,826,715.83	472,646,024.30
(Over)/Under spending	-	-	-

Certified Correct:

Approved by:

MARIA TERESA C. DOLDR
OIC, ACCOUNTING DIVISION
DATE: 07/16/2019

JOSE LUIS MONTAÑA C. GARCIA
CHIEF OF ACCOUNTS
DATE: 07/16/2019

Certified Correct
 DOLOR MARIA TERESA CASTRIGANO
 Accountant
 Date: 09-Dec-2019

This report was generated using the Unifield Reporting System on 14/10/2018 02:10 version: FASR4.1.

Approved By: _____
GAIL Z. QUINNITT, KAREN L. JACKSON
Officer - in - Charge
Date: 14-Oct-19

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2019
(In Pesos)

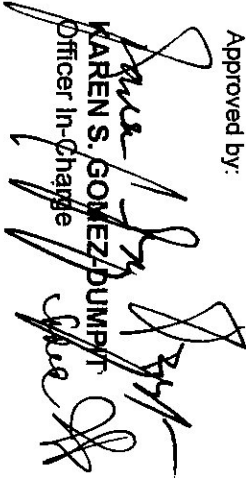
FAR No. 5

Department: Commission on Human Rights (CHR)										Agency: Commission on Human Rights (CHR)										Report Status: SUBMITTED									
Operating Unit: N/A										Organization Code (UACS): 340010000000																			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE				VARIANCE		REMARKS														
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%																	
1 General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8- 3)	13=(12/3)	14																
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																													
Custodial Funds (formerly Fund 101-184, 187)																													
TOTAL																													

Certified Correct:


MARIA TERESA C. DOLOR
Accountant IV, Accounting Division

Approved by:


KAREN S. GOMEZ-DUMPUT
Officer In-Charge