

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2016

Department: _____
Agency: _____
Organization Unit (UAC): _____
Funding Source Code (e.g. clustered) : 101
(e.g. Old Fund Code: 101.102.151)

☒ Current Year Appropriations
☒ Supplemental Appropriations
☐ Continuing Appropriations

FAR 1-A

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To/From, Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reapportionment)	Transfer To From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	As of Sept. 30, 2016	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
																			Due and Demandable	Net Yet Due and Demandable	
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Salaries and Wages - Regular	5 01 01 01 01	189,632,000.00	(1,625,692.88)	188,006,307.12	188,006,307.12			188,006,307.12	43,714,320.82	42,415,788.53	43,401,755.92	129,531,846.27	43,366,744.66	42,415,788.53	43,720,322.06	129,531,846.27	38,474,461.85		0.00		
Salaries and Wages - Contractual	5 01 01 02 00	4,521,000.00		4,521,000.00	4,521,000.00			4,521,000.00	961,506.46	1,128,536.40	742,275.80	2,832,718.66	1,128,536.40	1,128,536.40	742,275.80	2,832,718.66	1,689,281.32		0.00		
Other Compensation	5 01 02 01 01	12,624,000.00		12,624,000.00	12,624,000.00			12,624,000.00	3,241,409.03	3,103,609.05	3,650,484.13	9,995,802.21	3,119,363.81	3,128,418.36	3,046,211.39	9,296,893.36	3,228,197.79	98,608.65			
Representation Allowance	5 01 02 02 00	2,532,000.00		2,532,000.00	2,532,000.00			2,532,000.00	1,028,500.00	642,014.18	796,090.91	2,610,609.09	1,028,500.00	656,618.18	661,550.81	2,446,909.09	21,390.91	63,700.00			
Transportation Allowance	5 01 02 03 01	2,532,000.00		2,532,000.00	2,532,000.00			2,532,000.00	814,014.18	40,000.00	28,000.00	2,384,639.09	814,014.18	40,000.00	2,500,000.00	1,537,500.00	17,625.00	0.00			
Clothing Allowance	5 01 02 04 01	33,000.00		33,000.00	33,000.00			33,000.00	2,520,000.00		15,375.00	2,504,625.00			15,375.00	2,086.63	2,810.37	0.00			
Substance Allowance	5 01 02 05 03	5,000.00		5,000.00	5,000.00			5,000.00			2,086.63	2,086.63			2,086.63	2,086.63	0.00				
Laundry Allowance	5 01 02 06 01	2,630,000.00		2,630,000.00	2,630,000.00			2,630,000.00	789.00	(789.00)	7,569,699.50	7,569,699.50			16,946.00	7,569,646.50	2,910.37	0.00			
Productivity Incentive Allowance	5 01 02 08 01	2,630,000.00		2,630,000.00	2,630,000.00			2,630,000.00	1,418,000.00		5,000.00	6,527,042.50			6,527,042.50	2,312.00	2,312.00	0.00			
Year End Bonus	5 01 02 14 01	14,136,000.00		14,136,000.00	14,136,000.00			14,136,000.00			5,000.00	7,608,646.50			6,527,042.50	2,312.00	2,312.00	0.00			
Cash Gift	5 01 02 15 01	2,630,000.00		2,630,000.00	2,630,000.00			2,630,000.00			5,000.00	7,608,646.50			6,527,042.50	2,312.00	2,312.00	0.00			
Personal Benefits Contributions	5 01 03 02 01	632,000.00		632,000.00	632,000.00			632,000.00	159,750.00	159,750.00	159,750.00	474,250.00	159,750.00	159,750.00	152,350.00	452,397.50	157,300.00	22,312.50			
Pay-day Contributions	5 01 03 03 01	1,570,000.00		1,570,000.00	1,570,000.00			1,570,000.00	467,643.78	419,418.75	419,418.75	1,344,189.18	467,643.78	423,968.78	1,344,189.18	423,968.78	228,810.42	0.00			
Pflicht Contributions	5 01 03 04 01	630,000.00		630,000.00	630,000.00			630,000.00	157,743.80	154,710.05	151,724.11	463,627.78	157,743.80	150,663.76	151,863.25	460,273.61	168,372.24	3,354.15			
Employment Insurance Premiums	5 01 04 01 01	4,942,000.00		4,942,000.00	4,942,000.00			4,942,000.00	2,161,966.00	1,239,656.00	1,083,186.00	4,484,810.00	2,161,966.00	1,239,656.00	1,083,186.00	3,248,656.00	457,000.00	1,235,352.00			
Superannuation - Length of Service	5 01 04 02 01	869,000.00		869,000.00	869,000.00			869,000.00	22,666.28	20,239.71	44,666.78	267,627.25	22,666.28	20,239.71	5,000.00	3,248,656.00	541,337.25	51,464.78			
Superannuation - Retirement	5 01 04 03 01	1,625,692.88		1,625,692.88	1,625,692.88			1,625,692.88	55,000.00	140,000.00	169,929.93	1,784,346.44	55,000.00	140,000.00	70,000.00	285,000.00	(285,000.00)	1,784,346.44	0.00		
Other Personal Benefits (Lump sum, etc.)	5 01 04 04 01	148,301.00		148,301.00	148,301.00			148,301.00			148,301.00	148,301.00			148,301.00	148,301.00	0.00	148,301.00			
Administration of Personal Benefits	5 01 04 05 01	222,636,301.00		222,636,301.00	222,636,301.00			222,636,301.00	58,454,838.55	58,038,322.18	52,841,571.78	165,104,742.92	53,756,384.40	57,750,337.78	51,133,789.71	162,921,097.90	56,531,558.08	3,463,851.02			
Total Personnel Services		222,488,000.00		222,488,000.00	222,488,000.00			222,488,000.00	58,454,838.55	58,038,322.18	52,841,571.78	165,104,742.92	53,756,384.40	57,750,337.78	51,133,789.71	162,921,097.90	56,531,558.08	3,463,851.02			
Maintenance & Other Operating Expenses																					
Traveling Expenses - Local	5 02 01 01 00	35,314,000.00	(6,000,000.00)	30,314,000.00	30,314,000.00			30,314,000.00	8,728,273.26	7,397,669.78	7,839,081.55	23,925,013.59	8,200,214.68	7,495,178.78	6,267,604.64	21,972,216.11	6,398,986.41	1,957,895.48			
Traveling Expenses - Foreign	5 02 01 02 00	21,000,000.00		21,000,000.00	21,000,000.00			21,000,000.00	3,278,593.69	1,830,241.38	756,593.33	5,863,428.40	2,461,137.48	1,830,241.38	756,593.33	5,046,092.20	1,230,571.60	815,336.20			
Training and Scholarship Expenses	5 02 02 01 00	28,604,000.00		28,604,000.00	28,604,000.00			28,604,000.00	5,545,178.22	7,139,898.48	9,321,352.69	22,006,467.39	5,545,178.22	7,139,898.48	8,630,136.72	21,310,815.34	6,597,502.61	695,992.05			
Scholarship Grants/Expenses	5 02 03 01 00	11,522,000.00		11,522,000.00	11,522,000.00			11,522,000.00	2,987,740.25	4,304,503.60	3,741,831.60	11,043,675.45	2,987,740.25	4,304,503.60	3,741,831.60	11,043,675.45	2,984,324.55	0.00			
Office Supplies Expenses	5 02 03 02 00	20,000.00		20,000.00	20,000.00			20,000.00			15,765.00	23,679.60			23,679.60	68,760.00	40,000.00	0.00			
Accountable Forms Expenses	5 02 03 03 00	40,000.00		40,000.00	40,000.00			40,000.00			23,720.40	68,760.00			23,720.40	68,760.00	199.20	0.00			
Drug and Medicine Expenses	5 02 03 04 00	2,550,000.00		2,550,000.00	2,550,000.00			2,550,000.00	735,550.15	12,186.00	31,673.31	1,222,078.44	735,550.15	12,186.00	31,673.31	1,222,078.44	1,327,921.56	(53,000.00)			
Fuel, Oil and Lubricants Expenses	5 02 03 05 00	2,550,000.00		2,550,000.00	2,550,000.00			2,550,000.00			23,720.40	68,760.00			23,720.40	68,760.00	199.20	0.00			
Semi-Expendable - ICT Equipment	5 02 03 21 03	1,379,000.00		1,379,000.00	1,379,000.00			1,379,000.00	60,000.00	19,278.60	22,679.60	118,278.60	60,000.00	19,278.60	22,679.60	118,278.60	28,897.25	40,112.75			
Semi-Expendable - Office Equipment	5 02 03 21 03	1,379,000.00		1,379,000.00	1,379,000.00			1,379,000.00	60,000.00	19,278.60	22,679.60	118,278.60	60,000.00	19,278.60	22,679.60	118,278.60	28,897.25	40,112.75			
Semi-Expendable - Furniture & Fix.	5 02 03 21 03	1,379,000.00		1,379,000.00	1,379,000.00			1,379,000.00	60,000.00	19,278.60	22,679.60	118,278.60	60,000.00	19,278.60	22,679.60	118,278.60	28,897.25	40,112.75			
Other Supplies and Materials Expenses	5 02 03 99 00	1,379,000.00		1,379,000.00	1,379,000.00			1,379,000.00	60,000.00	19,278.60	22,679.60	118,278.60	60,000.00	19,278.60	22,679.60	118,278.60	28,897.25	40,112.75			
Utility Expenses	5 02 04 01 00	2,220,000.00		2,220,000.00	2,220,000.00			2,220,000.00	522,624.00	522,624.00	524,890.36	1,424,833.88	239,418.78	239,418.78	522,624.00	1,107,753.06	795,096.14	317,180.80			
Electricity Expenses	5 02 04 02 00	12,904,000.00	(2,516,000.00)	10,388,000.00	10,388,000.00			10,388,000.00	1,895,606.40	2,281,912.36	2,868,672.26	3,345,991.05	1,791,596.96	688,071.00	2,159,691.50	4,042,008.96	4,042,008.96	1,566,731.99			
Communication Expenses	5 02 04 03 00	543,000.00		543,000.00	543,000.00			543,000.00	209,380.72	106,215.20	35,480.80	351,066.72	209,380.72	106,215.20	35,480.80	351,066.72	191,913.28	0.00			
Postage and Courier Services	5 02 05 01 00	2,007,000.00		2,007,000.00	2,007,000.00			2,007,000.00	413,434.44	475,647.00	564,744.45	1,454,125.89	413,434.44	475,647.00	564,744.45	1,454,125.89	552,874.11	0.00			
Telephone Expenses	5 02 05 02 01	3,439,000.00		3,439,000.00	3,439,000.00			3,439,000.00	865,991.95	705,645.39	2,185,615.67	5,296,815.67	865,991.95	705,645.39	2,185,615.67	5,296,815.67					

As of September 30, 2016

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

(e.g. Old Fund Code: 101, 102, 151)

Particulars		Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	As of Sept. 30, 2016	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unrecovered Appropriation	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) = (23-24)	Net Yr. Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7-9	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(15+16+17+18+19)	20=(21-10)	21=(6-10)	22=(6-15)	23	24
Taxes, Insurance Premiums & Other Fees																							
Taxes, Dues and Licenses	5 02 15 010 01	112,000.00		112,000.00	112,000.00				112,000.00	51,298.72	14,690.62	8,387.72	73,867.06	33,026.53	24,540.25	8,887.72	67,054.50	38,132.94		6,812.56			
Fidelity Bond Premiums	5 02 15 020 00	110,000.00		110,000.00	110,000.00				110,000.00	28,025.00	32,560.00	32,307.50	96,182.50	28,025.00	30,540.79	7,620.00	64,187.79	14,817.50		14,817.50			
Insurance Expenses	5 02 15 030 00	605,000.00		605,000.00	605,000.00				605,000.00	10,594.07	32,594.67	135,326.53	158,515.27	18,594.07	32,594.67	82,738.53	135,326.53		469,674.13	0.00			
Other Maintenance and Operating Expenses																							
Advertising Expenses	5 02 99 010 00	180,000.00		180,000.00	180,000.00				180,000.00	40,102.00	40,102.00	17,024.00	97,128.00	33,026.53	24,540.25	8,887.72	67,054.50	38,132.94		6,812.56			
Printing and Binding Expenses	5 02 99 020 00	5,017,000.00		5,017,000.00	5,017,000.00				5,017,000.00	250,658.00	250,658.00	2,053,410.00	2,854,326.00	280,658.00	280,658.00	2,004,110.00	2,854,326.00	14,817.50	2,142,740.00	48,300.00			
Transportation Expenses	5 02 99 030 00	8,940,000.00		8,940,000.00	8,940,000.00				8,940,000.00	1,894,455.69	2,229,688.76	3,193,356.11	7,298,910.56	1,894,455.69	2,072,988.00	3,361,544.97	7,278,488.66	1,550,096.44	11,427.30				
Transcommunication and Delivery Expenses	5 02 99 040 00	752,000.00		752,000.00	752,000.00				752,000.00	5,000.00	5,000.00	426,002.40	441,002.40	5,000.00	5,000.00	436,000.00	441,002.40	310,997.60	11,427.30				
Rent Expenses/Lease Expenses	5 02 99 050 01	11,256,000.00		11,256,000.00	11,256,000.00				11,256,000.00	4,378,641.00	2,667,049.42	2,667,049.42	7,173,734.42	2,667,049.42	2,667,049.42	4,096,106.50	7,173,734.42	11,427.30	14,817.50	0.00			
Motor Vehicles	5 02 99 050 02	105,000.00		105,000.00	105,000.00				105,000.00	6,520.00	123,396.00	123,396.00	130,916.00	6,520.00	123,396.00	123,396.00	130,916.00	15,000.00	96,182.50	0.00			
Equipment	5 02 99 050 03	420,000.00		420,000.00	420,000.00				420,000.00	378,810.00	71,190.00	64,956.00	486,000.00	378,810.00	47,978.00	89,666.00	210,180.00	144,090.00	78,167.10	0.00			
Membership Dues & Contributions to Organizations	5 02 99 070 00	403,000.00		403,000.00	403,000.00				403,000.00	538,120.00	709,810.00	2,127,915.10	3,367,945.10	538,120.00	709,810.00	2,127,915.10	3,367,945.10	132,154.60	0.00	0.00			
Subscription Expenses	5 02 99 070 01	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	111,372.65	4,756.00	6,817.75	122,801.40	111,372.65	4,756.00	6,817.75	122,801.40	0.00	0.00	0.00			
Donations - Financial Assistance	5 02 99 890 00	215,000.00		215,000.00	215,000.00				215,000.00	40,048,652.63	42,397,677.37	42,168,597.86	124,615,727.86	38,627,327.38	37,660,135.44	39,926,210.56	114,743,723.41						
Total Maintenance & Other Operating Expenses		165,889,000.00		165,889,000.00	165,889,000.00				165,889,000.00														
Financial Expenses																							
Bank Charges	5 03 01 040 00	10,000.00		10,000.00	10,000.00				10,000.00														
Capital Outlays																							
Building	5 06 04 040 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
ICT Equipment	5 06 04 050 01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														
ICT Software	5 06 04 050 02	15,989,000.00		15,989,000.00	15,989,000.00				15,989,000.00														
Furniture and Fixtures	5 06 04 050 03	55,000.00		55,000.00	55,000.00				55,000.00														
Total Capital Outlays	5 06 04 070 01	27,044,000.00		27,044,000.00	27,044,000.00				27,044,000.00														
B. AUTOMATED APPROPRIATIONS																							
Retirement and Life Insurance Premium	5 01 03 010 00	20,355,000.00		1,794,000.00	22,149,000.00				22,149,000.00														
C. SPECIAL PURPOSE FUNDS																							
PS. First Teachers Compensation																							
Administrative - NEC No. 5622	5 01 01 010 01	16,259,000.00		16,259,000.00	16,259,000.00				16,259,000.00														
Terminal Leave Benefits	5 01 04 030 01	1,224,207.00		1,224,207.00	1,224,207.00				1,224,207.00														
Net Year Bonus	5 01 04 040 01	15,561,830.00		15,561,830.00	15,561,830.00				15,561,830.00														
Workstation	5 01 04 030 01																						
Total Special Purpose Funds		33,045,037.00		33,045,037.00	33,045,037.00				33,045,037.00														
PRIOR YEARS BUDGET																							
Continuing Appropriations																							
FINANCIAL EXP.	5 02 00 000 00	929,773.69		929,773.69	929,773.69				929,773.69														
TOTAL	5 03 01 040 00	8,400.00		8,400.00	8,400.00				8,400.00														
Capital Outlay	5 06 00 000 020	5,060,000.00		5,060,000.00	5,060,000.00				5,060,000.00														
Motor Vehicles	5 06 04 060 01	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00														
TOTAL		5,736,183.69		5,736,183.69	5,736,183.69				5,736,183.69														
GRAND TOTAL		444,322,165.69		34,997,298.00	479,309,527.69				479,309,527.69														
Prepared By:				Certified Correct																			
				Certified Correct																			

de la

SOLEDAD C/PAGADORÁ
Admin. Officer II

W T

PRUDENCIA S. MOLINA
Admin. Officer V


MARIA TERESA C. DOLOR
Accountant III

John C. Estipona
LIBERTY C. ESTIPONA

Karen S. Gomez-Dumputit
KAREN S. GOMEZ-DUMPUTIT
Focal Commissioner, Admin. & Finance

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : Commission On Human Rights
Agency Unit : 34
Operating Unit Code (UAC) :
Funding Source Code (as attached) : 101
(e.g. Old Fund Code: 101,102,151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR 1-A

Particulars	UACS CODE	Appropriations										Allotments										Current Year Obligations										Current Year Disbursements										Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Authorized Appropriation	Adjusted Appropriations (To/From)	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreversed Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : Commission On Human Rights
Agency :
Operating Unit :
Organizational Code (UAC) : 34
Funding Source Code (as stated) : 101
(e.g. Old Fund Code: 101,102, 151)

X Current Year Appropriations
X Supplemental Appropriations
X Continuing Appropriations

FAR 1-4

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations												Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Unexpended Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	21=(5-10)					22=(10-15)	23	24
1	2	3	4	5=3+4	6	7	8	9	10=6+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									
Taxes, Insurance Premiums & Other Fees																																
Taxes, Dues and Licenses	5 02 15 010 01	112,000.00		112,000.00	112,000.00				112,000.00	51,386.72	14,086.62			65,473.34	33,626.53	24,540.25			58,166.78	46,520.66		7,312.56										
Fidelity Bond Premiums	5 02 15 020 00	110,000.00		110,000.00	110,000.00				110,000.00	28,025.00	35,650.00			63,675.00	28,025.00	30,540.79			56,685.79	48,125.00		5,308.21										
Insurance Expenses	5 02 15 030 00	605,000.00		605,000.00	605,000.00				605,000.00	19,594.07	32,994.87			52,588.94	19,594.07	32,994.87			52,588.94	552,411.06												
Other Maintenance and Operating Expenses:																																
Advertising Expenses	5 02 99 010 00	180,000.00		180,000.00	180,000.00				180,000.00	570,000.00	40,102.00			40,102.00	570,000.00	40,100.00			40,100.00	139,898.00		2.00										
Printing and Binding Expenses	5 02 99 020 00	5,017,000.00		5,017,000.00	5,017,000.00				5,017,000.00	1,884,455.69	2,238,086.76			4,122,542.45	1,884,455.69	2,012,488.00			3,986,943.69	4,719,445.55		223,610.78										
Representation Expenses	5 02 99 030 00	8,840,000.00		8,840,000.00	8,840,000.00				8,840,000.00	5,000.00				5,000.00		5,000.00			5,000.00	4,196,150.00		0.00										
Transportation and Delivery Expenses	5 02 99 040 00	752,000.00		752,000.00	752,000.00				752,000.00							2,012,488.00				4,719,445.55		0.00										
Travel Expenses/Lease Expenses																																
Budgets	5 02 99 050 01	11,285,000.00		11,285,000.00	11,285,000.00				11,285,000.00	4,379,041.00	2,667,048.42			7,046,089.42	2,668,891.82	4,096,128.80			7,046,089.42	4,219,909.58		0.00										
Motor Vehicles	5 02 99 050 03	105,000.00		105,000.00	105,000.00				105,000.00	36,285.00	222,120.00			278,405.00	120,705.89	54,248.80			278,405.00	174,954.88		0.00										
Equipment	5 02 99 060 04	720,000.00		720,000.00	720,000.00				720,000.00	120,705.89	378,810.00			500,515.89	120,705.89	378,810.00			500,515.89	383,810.00		56,190.00										
Maintenance Dues & Contributions to Other	5 02 99 080 00	450,000.00		450,000.00	450,000.00				450,000.00	148,410.00	703,810.00			852,220.00	47,279.00	93,102.90			1,429,930.00	228,152.00		63,675.10										
Subscription Expenses	5 02 99 070 00	493,000.00		493,000.00	493,000.00				493,000.00	538,120.00	703,810.00			1,241,930.00	538,120.00	703,810.00			1,241,930.00	2,300,070.00		0.00										
Donations - Financial Assistance	5 02 99 090 00	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	111,372.65	4,756.00			116,128.65	111,372.65	4,756.00			116,128.65	98,871.35		0.00										
Other Maintenance and Operating Expenses	5 02 99 990 99	215,000.00		215,000.00	215,000.00				215,000.00																							
Total Maintenance & Other Operating Expenses		165,989,000.00		165,989,000.00	165,989,000.00				165,989,000.00	40,048,652.83	42,397,671.37			82,446,324.20	38,627,377.38	38,035,445.44			74,832,822.82	83,241,570.00		7,814,507.18										
Financial Expenses																																
Bank Charges	5 03 01 040 00	10,000.00		10,000.00	10,000.00				10,000.00		1,200.00			1,200.00		1,200.00			1,200.00	8,800.00		0.00										
Capital Outlays																																
Building	5 08 04 040 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00											10,000,000.00		0.00										
Office Equipment	5 08 04 050 01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00											1,000,000.00		0.00										
ICT Equipment	5 08 04 050 03	15,989,000.00		15,989,000.00	15,989,000.00				15,989,000.00	283,750.00	6,314,025.00			6,597,775.00	245,270.00	6,314,025.00			6,598,295.00	9,417,225.00		18,480.00										
Furniture and Fixtures	5 08 04 070 01	55,000.00		55,000.00	55,000.00				55,000.00	233,750.00	8,314,025.00			8,547,775.00	245,270.00	6,314,025.00			8,550,295.00	20,468,225.00		18,480.00										
Total Capital Outlays		27,044,000.00		27,044,000.00	27,044,000.00				27,044,000.00	538,750.00	14,638,050.00			15,176,800.00	489,020.00	14,638,050.00			15,176,800.00	20,486,725.00		36,960.00										
B. AUTOMATIC APPROPRIATIONS																																
Retirement and Life Insurance Premium	5 01 03 010 00	20,355,000.00		20,355,000.00	20,355,000.00				20,355,000.00	5,208,306.67	6,370,745.31			11,579,051.98	4,203,148.24	5,370,745.31			9,579,897.23	11,559,940.02		1,005,160.49										
C. SPECIAL PURPOSE FUNDS																																
P6- P64 Tranche Compensation	5 01 01 010 01	18,259,000.00		18,259,000.00	18,259,000.00				18,259,000.00	3,748,960.02	3,779,504.34			7,528,464.36	635,596.78	3,779,504.34			7,528,464.36	8,732,546.64		3,746,950.02										
Adjustment (NBC No. 582)	5 01 04 030 01	892,294.00		892,294.00	892,294.00				892,294.00	635,999.78	122,135.03			758,134.81	635,999.78	122,135.03			758,134.81	134,152.19		6,962.00										
Terminal Leave Benefits	5 01 04 030 01	15,691,830.00		15,691,830.00	15,691,830.00				15,691,830.00	7,423,871.50	11,325,310.87			18,749,182.37	635,596.78	11,318,248.87			18,749,182.37	8,732,546.64		3,753,312.02										
Mid Year Bonus		32,713,114.00		32,713,114.00	32,713,114.00				32,713,114.00	4,332,548.50	11,325,310.87			15,657,859.37	635,596.78	11,318,248.87			15,657,859.37	17,004,556.33		3,753,312.02										
Total Special Purpose Funds																																
PRIOR YEARS BUDGET																																
Continuing Appropriations		929,783.69		929,783.69	929,783.69				929,783.69	741,148.11	188,634.58			929,783.69	635,596.78	3,779,504.34			929,783.69	287,973.41		0.00										
FINANCIAL EXP.		6,400.00		6,400.00	6,400.00				6,400.00											287,973.41		0.00										
Representation Expenses		938,183.69		938,183.69	938,183.69				938,183.69	741,148.11	188,634.58			929,783.69	635,596.78	3,779,504.34			929,783.69	287,973.41		0.00										
Total		4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00	741,148.11	188,634.58			929,783.69	635,596.78	3,779,504.34			929,783.69	287,973.41		0.00										
Capital Outlay	5 09 04 000 020	4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00	741,148.11	188,634.58			929,783.69	635,596.78	3,779,504.34			929,783.69	287,973.41		0.00										
Motor Vehicles	5 09 04 000 01	5,738,183.69		5,738,183.69	5,738,183.69				5,738,183.69	741,148.11	188,634.58			929,783.69	635,596.78	3,779,504.34			929,783.69	287,973.41		0.00										
Total		10,538,183.69		10,538,183.69	10,538,183.69				10,538,183.69	1,482,296.22	377,269.16			1,859,565.38	1,271,193.56	7,558,008.68			1,859,565.38	576,146.91		0.00										
GRAND TOTAL		441,322,183.69		441,322,183.69	441,322,183.69				441,322,183.69	103,100,845.16	123,805,628.31			226,906,473.47	98,686,774.50	119,006,075.82			214,593,248.97	246,722,728.22		16,029,718.85										
Prepared By:																																
Certified Correct:																																
Certified Correct:																																
Recommended Approval:																																
Approved by:																																

SOLEDAD C. PASADORA
Admin. Officer II

PRUDENCIA S. MOLINA
Admin. Officer V

MARIA TERESA C. DOLOR
Accountant III

LIBERTY C. ESTIPONA
Chief Admin. Officer

JOSE LUIS MARTIN C. GASCON
Commissioner

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : Commission On Human Rights
Agency :
Operating Unit :
Organization Code (UAC) : 34
Funding Source Code (as clustered) : 101
(a.g. Old Fund Code: 101, 102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR 1-A

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments (D)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 1st-4th Quarters	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 1st-4th Quarters	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 = 22-24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=9-D	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(15-19)	23	24		
A. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages - Regular	5 01 01 010 01	189,832,000.00		189,832,000.00	189,832,000.00				189,832,000.00	43,714,320.82				43,714,320.82	43,395,754.68				43,395,754.68		125,917,679.18	318,596.14			
Salaries and Wages - Contractual	5 01 01 020 00	4,321,000.00		4,321,000.00	-				4,321,000.00	981,908.48				981,908.48	981,908.48				981,908.48		3,559,093.52	0.00			
Other Compensation	5 01 02 010 01	12,624,000.00		12,624,000.00	-				12,624,000.00	3,241,469.03				3,241,469.03	3,119,383.81				3,119,383.81		9,382,590.97	0.00			
Representation Allowance	5 01 02 020 00	2,532,000.00		2,532,000.00	2,532,000.00				2,532,000.00	1,028,600.00				1,028,600.00	1,028,600.00				1,028,600.00		1,503,500.00	122,046.42			
Transportation Allowance	5 01 02 030 01	2,532,000.00		2,532,000.00	2,532,000.00				2,532,000.00	972,500.00				972,500.00	972,500.00				972,500.00		1,559,500.00	0.00			
Clothing Allowance	5 01 02 040 01	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00	2,520,000.00				2,520,000.00	2,520,000.00				2,520,000.00		110,000.00	0.00			
Subsistence Allowance	5 01 02 050 03	33,000.00		33,000.00	33,000.00				33,000.00	-				-	-				-		33,000.00	0.00			
Laundry Allowance	5 01 02 060 01	5,000.00		5,000.00	5,000.00				5,000.00	-				-	-				-		5,000.00	0.00			
Productivity Incentive Allowance	5 01 02 080 01	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00	788.00				788.00	-				788.00		2,629,211.00	788.00			
Year End Bonus	5 01 02 140 01	14,136,000.00		14,136,000.00	14,136,000.00				14,136,000.00	1,684.00				1,684.00	-				1,684.00		14,134,316.00	1,684.00			
Cash Gift	5 01 02 150 01	2,630,000.00		2,630,000.00	2,630,000.00				2,630,000.00	1,684.00				1,684.00	-				1,684.00		2,628,316.00	0.00			
Personal Benefits Contributions	5 01 03 020 01	632,000.00		632,000.00	632,000.00				632,000.00	158,750.00				158,750.00	158,460.00				158,460.00		473,250.00	0.00			
Pf-140g Contributions	5 01 03 030 01	1,570,000.00		1,570,000.00	1,570,000.00				1,570,000.00	457,843.78				457,843.78	452,283.75				452,283.75		1,112,156.24	5,550.01			
Employee Compensation Insurance Premium	5 01 03 040 01	630,000.00		630,000.00	630,000.00				630,000.00	157,743.60				157,743.60	157,743.60				157,743.60		472,256.40	0.00			
Other Personnel Benefits	5 01 04 010 01	4,942,000.00		4,942,000.00	4,942,000.00				4,942,000.00	2,181,868.00				2,181,868.00	1,738,114.00				1,738,114.00		2,780,134.00	0.00			
Pension Benefits	5 01 04 990 10	808,000.00		808,000.00	808,000.00				808,000.00	22,598.28				22,598.28	10,658.28				10,658.28		786,433.74	11,807.98			
Step-increments - Length of Service	5 01 04 990 10	808,000.00		808,000.00	808,000.00				808,000.00	22,598.28				22,598.28	10,658.28				10,658.28		786,433.74	11,807.98			
Other Personnel Benefits (Lumpsum, etc.)	5 01 04 990 99	222,488,000.00		222,488,000.00	222,488,000.00				222,488,000.00	55,454,638.56				55,454,638.56	53,756,384.40				53,756,384.40		167,033,181.05	1,997,684.15			
Maintenance & Other Operating Expenses																					0.00	0.00			
Traveling Expenses Local	5 02 01 010 00	31,414,000.00		31,414,000.00	31,414,000.00				31,414,000.00	8,728,273.26				8,728,273.26	8,205,234.69				8,205,234.69		22,585,728.74	519,038.57			
Traveling Expenses - Foreign	5 02 01 020 00	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	3,278,593.69				3,278,593.69	2,461,257.49				2,461,257.49		1,176,593.69	815,339.20			
Training and Scholarship Expenses	5 02 02 010 00	28,204,000.00		28,204,000.00	28,204,000.00				28,204,000.00	5,546,178.22				5,546,178.22	5,540,710.14				5,540,710.14		20,658,623.78	4,488.00			
Scholarship Grants/Grants																					0.00	0.00			
Supplies and Materials Expenses	5 02 03 010 00	11,522,000.00		11,522,000.00	11,522,000.00				11,522,000.00	2,987,340.25				2,987,340.25	2,987,340.25				2,987,340.25		8,524,659.75	20,000.00			
Office Supplies Expenses	5 02 03 020 00	11,522,000.00		11,522,000.00	11,522,000.00				11,522,000.00	2,987,340.25				2,987,340.25	2,987,340.25				2,987,340.25		4,524,659.75	0.00			
Accountable Forms Expenses	5 02 03 030 00	20,000.00		20,000.00	20,000.00				20,000.00	68,000.00				68,000.00	726,550.15				726,550.15		1,814,449.85	0.00			
Furniture and Fixtures Expenses	5 02 03 070 01	40,000.00		40,000.00	40,000.00				40,000.00	735,550.15				735,550.15	183,178.32				183,178.32		1,215,823.88	0.00			
Drugs and Medicines Expenses	5 02 03 080 00	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	183,178.32				183,178.32	183,178.32				183,178.32		1,791,598.86	86,875.56			
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	1,379,000.00		1,379,000.00	1,379,000.00				1,379,000.00	377,619.50				377,619.50	291,843.94				291,843.94		1,842,290.50	0.00			
Other Supplies and Materials Expenses	5 02 03 990 00	2,220,000.00		2,220,000.00	2,220,000.00				2,220,000.00	1,956,605.43				1,956,605.43	1,791,598.86				1,791,598.86		8,392,294.67	204,008.47			
Water Expenses	5 02 04 010 00	10,388,000.00		10,388,000.00	10,388,000.00				10,388,000.00	208,380.72				208,380.72	208,380.72				208,380.72		333,619.28	0.00			
Electricity Expenses	5 02 04 020 00	543,000.00		543,000.00	543,000.00				543,000.00	413,434.44				413,434.44	865,981.95				865,981.95		1,043,695.56	0.00			
Communication Expenses	5 02 05 010 00	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00	1,012,275.48				1,012,275.48	1,311,238.04				1,311,238.04		2,139,008.05	0.00			
Postage and Courier Services	5 02 05 020 01	3,065,000.00		3,065,000.00	3,065,000.00				3,065,000.00	561,720.76				561,720.76	561,720.76				561,720.76		2,791,280.24	23,939.00			
Telephone Expenses	5 02 05 030 01	1,457,000.00		1,457,000.00	1,457,000.00				1,457,000.00	1,012,275.48				1,012,275.48	1,311,238.04				1,311,238.04		1,052,170.50	0.00			
Mobile	5 02 05 030 02	3,065,000.00		3,065,000.00	3,065,000.00				3,065,000.00	561,720.76				561,720.76	561,720.76				561,720.76		8,392,294.67	0.00			
Landline	5 02 05 030 02	3,065,000.00		3,065,000.00	3,065,000.00				3,065,000.00	561,720.76				561,720.76	561,720.76				561,720.76		8,392,294.67	0.00			
Internet Subscription Expenses	5 02 05 030 02	3,065,000.00		3,065,000.00	3,065,000.00				3,065,000.00	561,720.76				561,720.76	561,720.76				561,720.76		8,392,294.67	0.00			
Confidential, Intelligence & Extraordinary Expenses	5 02 10 010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	444,000.00				444,000.00	437,000.00				437,000.00		1,000,000.00	7,000.00			
Extraordinary and Miscellaneous Expenses	5 02 10 020 00	1,778,000.00		1,778,000.00	1,778,000.00				1,778,000.00	-				-	-				-		1,000,000.00	0.00			
Professional Services	5 02 11 010 00	150,000.00		150,000.00	150,000.00				150,000.00	-				-	-				-		150,000.00	0.00			
Auditing Services	5 02 11 020 00	900,000.00		900,000.00	900,000.00				900,000.00	-				-	-				-		900,000.00	0.00			
Consultancy Services	5 02 11 030 00	7,930,000.00		7,930,000.00	7,930,000.00				7,930,000.00	1,237,714.00				1,237,714.00	1,237,714.00				1,237,714.00		6,692,286.00	0.00			
Other Professional Services	5 02 11 990 00	5,666,000.00		5,666,000.																					

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	Current Year Appropriations
X	Supplemental Appropriations
X	Continuing Appropriations

Approved By: _____

JOSE LUIS MARTIN C. GASCON
Chairman

Date: _____