

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2016

Department :
Agency :
Operating Unit :
Organization Code (UAC) :
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101, 102, 151)

X Current Year Appropriations
X Supplemental Appropriations
X Continuing Appropriations

FAR 1-A

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Reassignment)	Transfer To From	Adjusted Total Allotments	1st Quarter Estimate March 31	2nd Quarter Estimate June 30	As of Sept 30, 2016	As of Dec 31, 2016	Total	1st Quarter Estimate March 31	2nd Quarter Estimate June 30	3rd Quarter Estimate Sept. 30	4th Quarter Estimate Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unallotted Obligation Not Yet Demandable
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Salaries and Wages - Regular	5 01 01 01 0	169,632,000.00	(6,557,384.04)	164,074,631.96	164,074,631.96			164,074,631.96	43,714,320.82	42,415,786.53	43,401,755.82	34,542,786.69	164,074,631.96	43,395,754.68	42,415,786.53	43,720,322.06	31,108,278.18	160,640,063.45	-	-	3,644,566.51
Salaries and Wages - Contractual	5 01 01 02 0	4,521,000.00		4,521,000.00	4,521,000.00			4,521,000.00	961,906.48	1,128,536.40	740,965.47	1,899,571.65	4,521,000.00	961,906.48	1,128,536.40	742,275.90	820,066.27	3,660,804.95	-	-	860,185.05
Other Compensation	5 01 02 01 0	12,624,000.00	(88,615.87)	12,535,484.13	12,535,484.13			12,535,484.13	3,241,409.03	3,103,906.05	3,050,774.46	3,128,391.59	12,535,484.13	3,119,363.61	3,128,418.26	3,042,211.39	3,111,564.81	12,413,556.27	-	-	121,925.86
Personnel Economic Relief Allowance	5 01 02 02 0	2,632,000.00	2,817,291.08	2,817,291.08	2,817,291.08			2,817,291.08	1,028,500.00	642,071.18	840,050.91	306,881.99	2,817,291.08	1,028,500.00	656,818.18	860,590.91	311,659.10	2,796,566.19	-	-	56,752.88
Transportation Allowance	5 01 02 03 0	2,532,000.00	50,409.08	2,582,409.08	2,582,409.08			2,582,409.08	972,500.00	614,018.18	798,000.00	60,000.00	2,582,409.08	972,500.00	629,818.18	814,900.91	150,598.18	2,466,477.27	-	-	115,931.82
Clothing Allowance	5 01 02 04 0	2,630,000.00		2,645,000.00	2,645,000.00			2,645,000.00	2,520,000.00	40,000.00	15,375.00	17,625.00	2,645,000.00	2,520,000.00	40,000.00	25,000.00	46,000.00	2,630,000.00	-	-	15,000.00
Substance Allowance	5 01 02 05 0	33,000.00		33,000.00	33,000.00			33,000.00					33,000.00					33,000.00	-	-	17,625.00
Laundry Allowance	5 01 02 06 0	5,000.00		5,000.00	5,000.00			5,000.00					5,000.00					5,000.00	-	-	2,910.37
Productivity Incentive Allowance	5 01 02 08 0	2,630,000.00	42,775.00	2,672,775.00	2,672,775.00			2,672,775.00					2,672,775.00					2,672,775.00	-	-	1,143,000.00
Year End Bonus	5 01 02 14 0	14,178,275.00		14,178,275.00	14,178,275.00			14,178,275.00					14,178,275.00					14,178,275.00	-	-	3,750.00
Cash Gift	5 01 02 15 0	2,590,000.00		2,590,000.00	2,590,000.00			2,590,000.00					2,590,000.00					2,590,000.00	-	-	22,212.50
Personal Benefits Contributions	5 01 03 02 0	632,000.00	50.00	632,050.00	632,050.00			632,050.00	158,750.00	158,400.00	159,550.00	157,250.00	632,050.00	158,400.00	143,567.50	152,350.00	157,450.00	608,637.50	-	-	22,212.50
Pay-Ing Contributions	5 01 03 03 0	1,589,500.00	(50.00)	1,589,550.00	1,589,550.00			1,589,550.00	457,542.75	467,628.67	414,817.75	225,780.62	1,589,550.00	462,281.75	467,628.67	423,868.76	225,780.62	1,569,560.00	-	-	17,467.31
Pillhealth Contributions	5 01 03 04 0	630,000.00		630,000.00	630,000.00			630,000.00	157,174.60	150,665.76	151,174.71	96,928.08	630,000.00	157,174.60	150,665.76	151,665.25	152,239.06	612,512.69	-	-	6,152.00
Employee Compensation Insurance	5 01 04 01 0	4,542,000.00	(295,192.00)	4,542,000.00	4,542,000.00			4,542,000.00	2,161,966.00	1,239,869.00	1,093,186.00	96,928.08	4,542,000.00	2,161,966.00	1,239,869.00	1,093,186.00	515,228.08	3,702,362.00	-	-	8,152.00
Pension Benefits	5 01 04 01 0	4,542,000.00	(295,192.00)	4,542,000.00	4,542,000.00			4,542,000.00	2,161,966.00	1,239,869.00	1,093,186.00	96,928.08	4,542,000.00	2,161,966.00	1,239,869.00	1,093,186.00	515,228.08	3,702,362.00	-	-	8,152.00
Supplemental - Length of Service	5 01 04 02 0	699,000.00	(393,641.13)	445,358.87	445,358.87			445,358.87	22,562.26	200,239.71	5,000.00	229,160.88	445,358.87	200,239.71	200,239.71	5,000.00	229,160.88	899,445.16	-	-	752,579.46
Supplemental - Other	5 01 04 03 0	1,892,024.62		1,892,024.62	1,892,024.62			1,892,024.62	55,000.00	140,000.00	70,000.00	4,090,672.25	4,355,587.25	55,000.00	140,000.00	70,000.00	214,473.59	479,473.59	-	-	3,076,113.86
Other Personal Benefits	5 01 04 99 0																		-	-	
Administration of Personnel Benefits	5 01 04 99 0																		-	-	
Retirement Gratuity	5 01 04 99 0																		-	-	
Terminal Leave Benefits	5 01 04 99 0																		-	-	
Total Personnel Services	5 01 04 03 0	222,488,000.00	146,301.00	222,634,301.00	222,634,301.00			222,634,301.00	55,454,838.95	56,008,332.18	52,466,139.39	56,703,990.48	222,634,301.00	55,756,984.40	57,730,337.79	51,133,769.71	48,642,582.32	211,268,774.22	12,940,000.00	-	11,367,587.78
Maintenance & Other Operating Expenses																					
Traveling Expenses - Local	5 02 01 01 0	30,314,000.00	(1,926,344.94)	28,387,655.06	28,387,655.06			28,387,655.06	8,728,273.26	7,257,658.78	7,839,081.55	4,061,893.89	27,996,707.48	8,290,234.69	7,465,178.78	6,267,804.64	6,014,399.37	27,966,707.48	400,947.98	-	0.00
Traveling Expenses - Foreign	5 02 01 02 0	7,100,000.00	(773,665.17)	6,326,334.83	6,326,334.83			6,326,334.83	3,276,593.69	1,830,241.38	756,593.33	438,304.32	6,301,732.72	2,461,257.49	1,830,241.38	756,593.33	1,253,452.52	6,301,732.72	24,602.11	-	0.00
Training and Scholarship Expenses	5 02 02 01 0	28,604,000.00	(726,461.20)	27,877,538.80	27,877,538.80			27,877,538.80	5,545,176.22	7,139,998.48	8,321,352.69	5,854,096.41	27,860,593.80	5,540,716.14	7,139,998.48	8,630,136.72	6,546,778.46	27,860,593.80	16,945.00	-	0.00
Staircase Grantee Expenses	5 02 03 01 0	14,036,000.00	(320,505.03)	13,715,494.97	13,715,494.97			13,715,494.97	2,997,340.25	4,304,503.60	3,741,831.60	2,395,290.83	13,396,986.28	2,997,340.25	4,304,503.60	3,741,831.60	2,395,290.83	13,396,986.28	318,528.69	-	0.00
Office Supplies Expenses	5 02 03 01 0	20,000.00		20,000.00	20,000.00			20,000.00											20,000.00	-	0.00
Accountable Forms Expenses	5 02 03 02 0	40,000.00		40,000.00	40,000.00			40,000.00											40,000.00	-	0.00
Drugs and Medicines Expenses	5 02 03 07 0	2,550,000.00	(987,913.31)	1,562,086.69	1,562,086.69			1,562,086.69	735,550.15	454,654.98	31,873.31	607,600.23	1,562,086.69	735,550.15	454,654.98	31,873.31	607,600.23	1,523,452.52	32,406.02	-	6,613.14
Fuel Oil and Lubricants Expenses	5 02 03 09 0	5,000.00		5,000.00	5,000.00			5,000.00											5,000.00	-	0.00
Semi-Expendable - IOT Equipment	5 02 03 21 0	15,795.00		15,795.00	15,795.00			15,795.00	89,000.00	19,279.60	23,670.60	34,065.04	584,669.21	163,178.32	23,670.60	584,669.21	34,065.04	994,669.21	186,135.25	-	0.00
Semi-Expendable - Office Equipment	5 02 03 21 0	15,795.00		15,795.00	15,795.00			15,795.00	89,000.00	19,279.60	23,670.60	34,065.04	584,669.21	163,178.32	23,670.60	584,669.21	34,065.04	994,669.21	186,135.25	-	0.00
Semi-Expendable - Furniture & Fix	5 02 03 21 0	15,795.00		15,795.00	15,795.00			15,795.00	89,000.00	19,279.60	23,670.60	34,065.04	584,669.21	163,178.32	23,670.60	584,669.21	34,065.04	994,669.21	186,135.25	-	0.00
Other Supplies and Materials Expenses	5 02 03 99 0	1,379,000.00		1,379,000.00	1,379,000.00			1,379,000.00											1,379,000.00	-	0.00
Utility Expenses	5 02 04 01 0	2,220,000.00	(303,225.91)	1,916,774.09	1,916,774.09			1,916,774.09	377,615.50	523,624.00	523,690.36	349,298.29	1,774,173.46	291,643.04	283,418.78	522,692.36	27,710.65	1,135,463.71	142,600.63	-	688,709.75
Water Expenses	5 02 04 02 0	10,386,000.00	(2,286,545.79)	8,100,454.22	8,100,454.22			8,100,454.22	1,965,055.43	2,281,512.36	2,098,873.28	1,800,464.14	7,946,555.19	1,791,588.98	808,071.00	2,199,981.00	1,754,314.85	6,913,574.41	156,001.03	-	1,452,860.78
Electricity Expenses	5 02 06 01 0	543,000.00	(53,556.48)	489,443.52	489,443.52			489,443.52	209,380.72	106,215.20	35,450.80	138,354.80	489,443.52	209,380.72	106,215.20	35,450.80	138,354.80	489,443.52	-	-	0.00
Telephone Expenses	5 02 06 01 0	543,000.00	(53,556.48)	489,443.52	489,443.52			489,443.52	209,380.72	106,215.20	35,450.80	138,354.80	489,443.52	209,380.72	106,215.20	35,450.80	138,354.80	489,443.52	-	-	0.00
Mobile	5 02 06 02 0	2,007,000.00	110,515.44	2,117,515.44	2,117,515.44			2,117,515.44	413,434.44	475,647.00	564,744.45	567,833.00	2,022,058.69	413,434.44	475,647.00	564,744.45	567,833.00	1,464,175.89	86,464.56	-	967,953.00
Landline	5 02 06 03 0	3,439,000.00	(1,010,626.22)	2,428,373.78	2,428,373.78			2,428,373.78	705,991.95	705,946.39	623,878.53	678,483.00	2,814,522.59	705,991.95	705,946.39	623,878.53	678,483.00	2,808,121.27	216,131.33	-	597,953.00
Internet Subscription Expenses	5 02 06 03 0	3,747,000.00																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

FAR No. 1

Department: COMMISSION ON HUMAN RIGHTS
Agency: 34
Operating Unit: 101
Organization Code (UACS): 101
Funding Source Code (as clustered):

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X
X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustment Withdrawn	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable					
Agency Specific Budget	1 01 101																											
A. PROGRAMS																												
1. General Administration and Support																												
a. General management and supervision	1 00 00000																											
PAP																												
PS		43,869,000.00		43,869,000.00					12,001,153.82	11,526,253.67	11,713,300.31	8,618,282.20	43,869,000.00	10,303,296.27	11,526,253.67	11,619,286.51	7,577,256.88	41,026,117.33	2,832,882.67									
MOCE		24,536,000.00		24,536,000.00					8,612,252.40	8,612,252.40	972,399.03	5,972,111.57	24,473,389.56	9,917,654.79	7,400,485.24	969,281.20	3,509,271.74	21,196,573.87	3,276,815.59									
Fin Exp (if applicable)		10,000.00		10,000.00					1,200.00	1,200.00	1,200.00	600.00	10,000.00	3,000.00	1,200.00	1,200.00	11,500,000.00	3,000.00	7,000.00									
CO		11,500,000.00		11,500,000.00					148,301.00		148,301.00	0.00	11,500,000.00	148,301.00				11,500,000.00	0.00									
b. Administration of Personnel Benefits																												
Support to Operations	2 00 00000																											
a. Formulation, coordination, monitoring and evaluation of Agency plans, programs and projects; statistical services; research and management information systems																												
PAP																												
PS		10,213,000.00		10,213,000.00					2,462,198.01	2,621,022.82	2,317,286.54	2,792,482.63	10,213,000.00	2,462,198.01	2,621,022.82	12,473,773.80	14,684,045.11	61,466,441.51	1,077,568.49									
MOCE		6,915,000.00		6,915,000.00					3,462,636.27	3,462,636.27	5,320,057.69	3,897,151.94	62,484,000.00	19,111,845.98	5,762,372.64	5,213,656.54	4,993,016.46	19,111,845.98	38,154.02									
CO		13,814,000.00		13,814,000.00					263,750.00	6,314,025.00	2,302,453.82	1,497,163.00	10,213,000.00	8,074,838.00	2,452,270.00	6,314,025.00	2,154,306.40	1,515,643.00	8,074,838.00	5,739,052.00								
Operations	3 00 00000																											
MFO 1 - (HUMAN RIGHTS PROTECTION SERVICES)	3 01 00000																											
a. Protection of human rights																												
PAP																												
PS		62,484,000.00		62,484,000.00					18,736,338.11	15,550,284.49	12,719,487.61	15,456,889.59	62,484,000.00	18,736,338.11	15,550,284.49	12,473,773.80	14,684,045.11	61,466,441.51	1,077,568.49									
Fin Exp (if applicable)		19,150,000.00		19,150,000.00					6,402,636.27	3,462,636.27	5,320,057.69	3,897,151.94	19,111,845.98	5,762,372.64	3,142,800.34	5,213,656.54	4,993,016.46	19,111,845.98	38,154.02									
MOCE		79,168,000.00		79,168,000.00					15,302,617.65	21,554,554.56	19,056,266.25	22,254,558.54	79,168,000.00	15,302,617.65	21,554,554.56	18,721,106.45	17,440,918.91	73,019,197.57	6,148,802.43									
PS		28,637,000.00		28,637,000.00					6,536,444.18	6,536,444.18	30,800.00	3,987,432.72	28,107,942.32	5,330,230.05	5,882,799.76	8,985,276.46	5,909,536.05	26,107,942.32	2,969,200.00									
CO		3,000,000.00		3,000,000.00					3,000,000.00		30,800.00		30,800.00	30,800.00				30,800.00	0.00									
3. Assistance to victims of human rights violations	3 01 01 0003																											
PAP																												
PS		6,978,000.00		6,978,000.00					1,694,043.90	1,724,861.37	1,414,959.50	2,144,135.23	6,978,000.00	1,694,043.90	1,552,375.23	1,464,790.50	1,715,308.18	6,426,517.82	57,432.14									
MOCE		8,899,000.00		8,899,000.00					2,859,018.00	2,071,606.18	3,477,240.67	1,254,278.56	9,862,143.43	2,873,116.20	1,864,445.56	3,288,606.23	1,955,975.44	9,862,143.43	238,856.57									
Fin Exp (if applicable)																												
b. Adjudication of violations on gender and development																												
PAP																												
MOCE		4,870,000.00		4,870,000.00					4,870,000.00	950,112.34	811,726.50	476,362.06	4,642,224.65	2,163,630.38	855,101.11	811,726.50	811,786.67	4,642,224.65	227,775.35									
MFO 2 - (HUMAN RIGHTS PROMOTION SERVICES)	3 02 01 0000																											
c. Implementation of a continuing program of research, education and information																												
PAP																												
PS		18,095,000.00		18,095,000.00					4,886,174.46	4,599,439.07	4,030,659.91	3,790,194.11	18,095,000.00	4,886,174.46	4,599,439.07	4,030,659.91	3,790,194.11	17,314,486.55	543,017.84									
MOCE		29,491,000.00		29,491,000.00					4,282,328.28	4,282,328.28	5,171,972.53	6,341,552.30	23,491,000.00	6,789,633.23	5,863,086.35	5,163,316.15	5,381,408.72	23,179,654.46	5,788,327.70									
Fin Exp (if applicable)																												
MFO 3 - (HUMAN RIGHTS POLICY ADVISORY SERVICES)	3 03 01 0000																											
d. Formulation, issuance, monitoring and evaluation of human rights policies, plans, programs and projects																												
PAP																												
PS		1,691,000.00		1,691,000.00					320,313.00	320,313.00	356,574.00	639,437.50	1,691,000.00	320,313.00	320,427.85	356,574.00	481,857.44	1,654,732.45	36,267.55									
MOCE		17,065,000.00		17,065,000.00					3,511,015.83	3,511,015.83	8,012,845.41	1,554,834.03	16,704,610.79	3,626,016.82	3,169,913.98	7,531,896.69	14,798,773.92	1,904,836.67	1,904,836.67									
Fin Exp (if applicable)																												
e. Monitoring of government compliance with international human rights treaties																												
PAP																												
MOCE		917,000.00		917,000.00					109,682.55	247,619.51	229,000.00	330,687.84	917,000.00	109,682.55	222,697.56	229,000.00	356,458.89	917,000.00										

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2016

FAR No. 1

Department
Agency
Operating Unit
Organization Code (UACS) :
Funding Source Code (as clustered) :

COMMISSION ON HUMAN RIGHTS
34
101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Transfer (To/From Replenishment)	Adjusted Appropriations	Adjustments Received	Adjustment (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 2016	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 2016	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. PROJECTS																							
I. Locally - Funded Projects																							
a. Establishment of a Network of Human Rights Resource Centres																							
PAP	4 08 04 0001	1,300,000.00		1,300,000.00	1,300,000.00					270,000.00	13,709.00	726,000.00	291,291.00	1,300,000.00	270,000.00	12,338.10	681,500.00	336,161.90	1,300,000.00				
MOOE																							
b. Technical Support to the Operationalization of the Human Rights Violations Victims Memorial Commission (HRVVMC)																							
PAP	4 08 04 0002	24,074,000.00		24,074,000.00	24,074,000.00					52,346.38	10,665,676.84	386,674.42	13,070,299.36	24,074,000.00	52,346.38	9,493,799.16	329,074.42	9,965,553.56	19,640,776.51				
CO		10,230,000.00		10,230,000.00	10,230,000.00																		
c. Support to the Strengthening of the Local Human Rights Structures through the Establishment of Local Human Rights Action Centers (LHRACs) in the Provincial Municipal City & Barangay Levels.																							
PAP	4 10 06 0001	835,000.00		835,000.00	835,000.00					124,144.42		500,000.00	210,855.56	835,000.00		111,729.86	500,000.00	223,270.02	835,000.00				
MOOE																							
Sub-Total, Agency Specific Budget	PS	222,486,000.00	148,301.00	222,634,301.00	222,634,301.00					55,464,838.95	58,008,332.18	52,486,138.39	56,703,980.46	222,634,301.00	53,796,984.40	57,730,337.79	51,133,769.71	48,647,662.32	211,268,774.22	12,940,000.00			
MOOE		165,689,000.00		165,689,000.00	165,689,000.00					40,049,622.63	42,387,677.37	42,169,977.86	38,734,554.36	163,361,262.22	36,627,377.36	37,960,135.44	39,869,610.59	33,480,553.18	146,168,076.59		2,337,717.78	15,163,203.64	
CO		27,044,000.00	11,500,000.00	38,544,000.00	38,544,000.00					263,750.00	6,314,025.00	30,800.00	12,997,163.00	19,605,738.00	245,270.00	6,314,025.00	1,200.00	13,046,443.00	19,605,738.00		18,939,262.00		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations	PS	20,365,000.00	2,989,742.00	22,924,742.00	22,924,742.00					5,208,306.67	5,370,745.31	5,448,868.92	6,866,621.20	22,924,742.00	4,203,146.24	5,370,745.31	5,463,230.88	1,024,698.95	16,092,021.36				
MOOE																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPF-PS (Personal Leave Benefits)	4 07		1,384,867.00	1,384,867.00	1,384,867.00					635,996.78	122,135.03	466,073.55	160,661.64	1,384,867.00	635,996.78	122,135.03	466,073.55	12,360.64	1,266,986.00				
MPF-PS (Personal Services - 1st Tranche)	4 06			20,511,952.00	20,511,952.00					3,746,950.02	3,779,504.34	5,961,115.49	7,124,382.15	20,511,952.00					20,511,952.00				
Representation Allow (RA)	4 06			501,000.00	501,000.00								501,000.00	501,000.00					501,000.00				
Transportation Allow (TA)	4 06			501,000.00	501,000.00								501,000.00	501,000.00					501,000.00				
Pension Benefits	4 06			265,034.00	265,034.00								265,034.00	265,034.00					265,034.00				
Philhealth Contribution	4 06			364,111.00	364,111.00								364,111.00	364,111.00					364,111.00				
ECC Contribution	4 06			4,250.00	4,250.00								4,250.00	4,250.00					4,250.00				
Performance Based Bonus (PBB)	4 06			5,030,050.00	5,030,050.00								5,030,050.00	5,030,050.00					5,030,050.00				
MPF-PS (Mid-Year Bonus)	4 06			16,430,962.00	16,430,962.00								16,430,962.00	16,430,962.00					16,430,962.00				
Mortification of Leave	4 06			5,468,847.00	5,468,847.00								5,468,847.00	5,468,847.00					5,468,847.00				
Sub-Total, Special Purpose Fund	PS		50,462,093.00	50,462,093.00	50,462,093.00					4,362,946.80	11,325,510.87	6,580,134.08	28,173,701.25	50,462,093.00	635,996.78	7,358,844.53	466,073.55	36,797,907.48	48,398,822.34				
MOOE																							
CO																							
PRIOR YEARS BUDGET																							
Continuing Appropriations																							
MOOE		929,783.69		929,783.69	929,783.69					741,146.11	186,635.58	6,400.00		929,783.69		267,973.41		661,810.28	929,783.69				
FINEX		6,400.00		6,400.00	6,400.00									6,400.00				4,757,166.72	6,400.00				
CO		4,800,000.00		4,800,000.00	4,800,000.00									4,800,000.00					4,800,000.00				
GRAND TOTAL		441,322,183.69	64,860,136.00	506,023,319.69	506,023,319.69					106,100,643.16	123,605,626.31	111,559,840.15	143,512,830.29	484,729,339.51	55,969,774.60	115,213,261.46	96,933,864.73	141,363,862.93	449,199,803.94	12,940,000.00	21,276,979.78		0.00
PS		296,023,134.00		296,023,134.00	296,023,134.00					65,046,092.42	74,704,388.36	64,486,142.29	91,773,512.83	296,023,134.00	55,969,127.42	70,638,927.63	57,003,074.14	68,430,486.75	275,729,617.94	12,940,000.00			
MOOE		166,616,793.69		166,616,793.69	166,616,793.69					42,986,512.95	42,169,977.86	38,734,554.36	164,281,065.91	166,616,793.69	36,627,377.36	37,960,135.44	39,869,610.59	33,480,553.46	146,168,076.59		2,337,717.78		
CO		16,400.00		16,400.00	16,400.00					7,600.00				16,400.00		1,200.00		7,000.00	16,400.00				
CO		31,844,000.00		31,844,000.00	31,844,000.00					263,750.00	6,314,025.00	4,830,800.00	12,997,163.00	24,405,738.00	245,270.00	6,314,025.00		17,803,628.72	24,392,923.72		18,939,262.00		
Reconciliation by MFO:																							
MFO 1		212,186,000.00		212,186,000.00	212,186,000.00					53,343,165.51	57,879,635.50	52,486,138.01	50,470,798.36	208,164,664.38	51,544,346.93	50,402,361.06	50,938,936.48	47,541,466.82	200,467,113.26		4,001,043.62		
MFO 2		47,586,000.00		47,586,000.00	47,586,000.00					12,825,682.11	8,961,009.05	14,513,664.59	10,742,746.41	47,042,862.16	11,566,077.69	8,462,535.42	13,215,975.07	7,159,602.83	40,644,121.01		545,017.64		
MFO 3		19,673,000.00		19,673,000.00	19,673,000.00					4,096,011.37	4,121,310.54	6,062,219.41	2,025,089.47	19,512,610.79	4,096,011.37	3,709,179.48	8,119,460.69	1,470,694.84	17,371,505.36		360,389.21		
Total MFO		279,445,000.00		279,445,000.00	279,445,000.00					70,264,858.99	84,962,163.09	73,064,813.01	63,738,614.24	279,445,000.00	67,306,397.99	62,574,075.96	72,274,372.23	59,177,924.49	208,332,740.66		4,901,450.67		0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

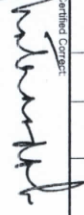
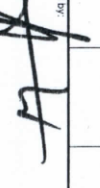
FAR No. 1

Department: COMMISSION ON HUMAN RIGHTS
Agency: _____
Operating Unit: 34
Organization Code (UACS): _____
Funding Source Code (as clustered): 101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Disbursements					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjusted Appropriations	Adjustments Received	Adjustment Withdrawals	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 2016	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 2016	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

OF WHICH:
Major Programs/Projects
KRA No. 1 - Anti-Corruption, Transparency, Accountability and Participatory Governance
Program Budgeting:
Other Major Programs and Projects and monitored by the President through PMS
PAP
... continue down to the last PAP
... continue down to the last KRA
... continue down to the last Program Budgeting

Prepared By: 	Certified Correct: 	Certified Correct: 	Recommending Approval: 	Approved By: 
SOLERADO C. MAGADORA Admin. Officer I Date: / /	PRUDENCIA S. MOLINA Admin. Officer V Date: / /	MARIA TERESA C. DOLOR Accountant III Date: / /	LIBERTY C. ESTIPONA Chief Admin. Officer Date: / /	LEAH C. ANODRA-ARAMIENTO Officer-in-Charge Date: / /

As of December 31, 2016

Commission on Human Rights

Agency	Operating Units	Organization Code (UACS)	Funding Source Code (as clustered)
...	...	...	...

34
101101

FAR No. 3

Name of Creditor	Number	Date	Amount	AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks	
				Amount	90 days & below	91 to 181 days	181 to 270 days	271 to 360 days	Beyond 360 days		
16/35 MM Production Supply	02-101101-2016-12-3056	12/5/2016	87,360.00	X							
American Technologies, Inc.	02-101101-2016-12-3055	12/5/2016	356,500.00	X							
Ana Elzy Ofreneo	02-101101-2016-12-3274	12/29/2016	107,385.60	X							
Ana Elzy Ofreneo	02-101101-2016-12-3276	12/9/2016	690.00	X							
Bayan Telecommunications Inc.	02-101101-2016-12-3280	12/14/2016	39,600.00	X							
Bayan Telecommunications Inc.	02-101101-2016-12-3288	12/14/2016	46,992.00	X							
Benedicto G. Antazo	02-101101-2016-12-3279	12/14/2016	782.00	X							
Benedicto Antazo	02-101101-2016-12-3297	12/19/2016	1,384.00	X							
Columbia Technologies, Inc.	02-101101-2016-12-3054	12/5/2016	352,703.00	X							
De La Salle-College os St. Benilde	02-101101-2016-12-3259	12/29/2016	49,000.00	X							
De La Salle-College os St. Benilde	02-101101-2016-12-3260	12/29/2016	49,000.00	X							
Frederick Reyes	02-101101-2016-12-3272	12/16/2016	10,000.00	X							
Globe Telecom, Inc.	02-101101-2016-12-3298	12/20/2016	1,299.00	X							
Henilyn Foodstop	02-101101-2016-12-3281	12/29/2016	19,500.00	X							
Henilyn Foodstop	02-101101-2016-12-3282	12/9/2016	10,000.00	X							
Henilyn Foodstop	02-101101-2016-12-3283	12/29/2016	8,750.00	X							
Henilyn Foodstop	02-101101-2016-12-3286	12/9/2016	3,000.00	X							
I Travel Holidays Co.	02-101101-2016-12-3258	12/14/2016	2,329.00	X							
Jacqueline Ann De Guia	02-101101-2016-12-3263	12/15/2016	8,424.00	X							
Jesus G. Torres	02-101101-2016-12-3294	12/8/2016	2,213.00	X							
Jesus G. Torres	02-101101-2016-12-3295	12/8/2016	4,800.00	X							
Jose Luis Martin C. Gascon	02-101101-2016-12-3148	12/14/2016	8,364.00	X							
Jose Luis Martin Gascon	02-101101-2016-12-3264	12/20/2016	12,275.00	X							
Jose Luis Martin Gascon et al	02-101101-2016-12-3265	12/15/2016	2,743.00	X							
Jose Luis Martin Gascon et al	02-101101-2016-12-3270	12/20/2016	13,778.54	X							
Jose R. Lacson Jr.	02-101101-2016-12-3275	12/29/2016	13,450.22	X							
Karen Gomez Dumplit	02-101101-2016-12-3268	12/15/2016	4,223.45	X							
Karen Gomez Dumplit	02-101101-2016-12-3278	12/29/2016	5,520.00	X							
Karen Mae O. Bantang	02-101101-2016-12-3293	12/8/2016	9,335.16	X							
Krissi Shaffina Twyla Rublin	02-101101-2016-12-3296	12/12/2016	2,350.00	X							
Leah Tandong Armamento	02-101101-2016-12-3267	12/22/2016	10,609.00	X							
Limbag Enterprise	02-101101-2016-11-2802	11/7/2016	116,665.46	X							
Ma. Nerissa Piamonte	02-101101-2016-12-3289	12/12/2016	2,279.00	X							
Magneto Enterprises	02-101101-2016-11-2944	11/28/2016	421,000.00	X							
Maria Narilita Garcia Sio	02-101101-2016-12-3269	12/7/2016	26,449.75	X							
Marilou Sebastian	02-101101-2016-12-3290	12/8/2016	2,268.00	X							
PLDT	02-101101-2016-12-3285	12/22/2016	140,527.50	X							
Rational Lumber and Hardware	02-101101-2016-11-2940	11/22/2016	17,210.00	X							
Resty C. Gonzales	02-101101-2016-12-3273	12/29/2016	33,000.00	X							
Reynaldo L. Nery	02-101101-2016-12-3277	12/5/2016	3,050.00	X							
Rochelle Basto	02-101101-2016-12-3262	12/15/2016	9,600.00	X							
Rodolfo Bagro et al	02-101101-2016-12-3271	12/15/2016	3,407.00	X							
Roselea Dauz	02-101101-2016-12-3266	12/20/2016	3,671.00	X							
Rowel Padernal	02-101101-2016-12-3261	12/15/2016	2,543.13	X							
TGS Fastfood & Catering Services	02-101101-2016-11-2645	11/4/2016	45,000.00	X							
TGS Fastfood & Catering Services	02-101101-2016-12-3284	12/6/2016	15,000.00	X							
TGS Fastfood & Catering Services	02-101101-2016-12-3287	12/6/2016	62,500.00	X							
University Hotel	02-101101-2016-12-3178	12/9/2016	81,538.00	X							
University Hotel	02-101101-2016-12-3291	12/14/2016	100,698.25	X							
TOTAL PAYABLES			2,330,767.06								
Columbia Technologies, Inc.	Deduction of OBRS #12-3054		(70,278.00)								
NET PAYABLES			2,260,489.06								
Certified Correct by: MARIA TERESA C. DOLOR Accountant III date: _____											
Certified Correct by: KAREN S. GOMEZ-DUMPLIT Fiscal Commissioner, Admin. & Finance date: _____											

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2016

Department : Commission on Human Rights
Agency :
Operating Unit : 34
Organization Code (UACS) :
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	5,126,984.77 25,803,053.40 1,283,435.63	2,087,956.03 15,086,654.30 321,442.40	10,000.00	12,156,812.70	19,381,755.50 40,891,707.70 1,648,665.33										16=(12+13+14+15)	17=(1+16)	18=(6+17)						5,126,984.77 25,803,053.40 1,283,435.63	2,087,956.03 15,086,654.30 321,442.40	10,000.00	12,156,812.70	19,381,755.50 40,891,707.70 1,648,665.33				
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																															
TOTAL	32,013,473.80	17,489,054.73	10,000.00	12,200,600.00	61,722,128.53											61,722,128.53							32,013,473.80	17,489,054.73	10,000.00	12,200,600.00	61,722,128.53				

SUMMARY:	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	418,878,768.19	57,004,402.00	475,883,170.19
Working Fund			
TRA	15,198,468.35	1,648,665.33	16,847,133.68
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	434,077,236.54	58,653,067.33	492,730,303.87
Less: Lapsed NCA	12,138,351.31	10,398,011.04	22,536,362.35
Disbursements *	408,471,812.99	61,722,128.53	470,193,941.52
Balance of Disbursements Authorities as of to date	13,467,072.24	(13,467,072.24)	-

	Previous Report	This month (December)	As of Date
Total Disbursements Program	485,902,000.00	31,701,000.00	517,603,000.00
Additional NCA			
Total Disbursements Program	485,902,000.00	31,701,000.00	517,603,000.00
Add: Difference in Total Disbursements Authorities Available	(51,824,763.46)	26,952,067.33	(24,872,696.13)
Total	434,077,236.54	58,653,067.33	492,730,303.87
Less: * Actual Disbursements Lapsed NCA	408,471,812.99	61,722,128.53	470,193,941.52
	12,138,351.31	10,398,011.04	22,536,362.35
(Over)/Under spent	13,467,072.24	(13,467,072.24)	-

Certified Correct:
LIBERTY C. ESTIPONA
Chief Administrative Officer

Approved By:
KAREN S. GOMEZ DUMAY
Focal Commissioner for Admin. and Finance

Notes: The use of NTA is discouraged
* Amounts should tally

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2016

FAR No. 4

Department :
Agency : Commission on Human Rights
Operating Unit :
Organization Code (UACS) : 34
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks																										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																															
						PS	MOOE	Fin. n. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																				
																																						PS	MOOE	Fin. n. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																														
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,568,819.20 32,989,551.58 1,285,717.22	2,310,423.17 6,726,386.38 374,781.27			4,879,242.37 39,695,937.96 1,660,498.48	#											4,879,242.37 39,695,937.96 1,660,498.48					2,568,819.20 32,989,551.58 1,285,717.22	2,310,423.17 6,726,386.38 374,781.27			4,879,242.37 39,695,937.96 1,660,498.48																															
	36,824,088.00	9,411,590.82	-	-	46,235,678.82			#		-	-	-	-	-	-	-	46,235,678.82					36,824,088.00	9,411,590.82	-	-	46,235,678.82																															

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This month (November)	As of Date
NCA	363,803,854.19	56,074,914.00	418,878,768.19
Working Fund			
TRA	13,537,969.86	1,660,498.49	15,198,468.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available
Less: Lapsed NCA

Disbursements *
Balance of Disbursements Authorities as of to date

Notes: The use of NTAs is discouraged
* Amounts should tally

	Previous Report	This month (November)	As of Date
Total Disbursements Program	377,341,824.05	56,735,412.49	434,077,236.54
Additional NCA	12,138,351.31		12,138,351.31
Total Disbursements Program	362,236,134.17	46,235,678.82	408,471,812.99
Add: Difference in Total Disbursements			
Authorities Available			
Total	377,341,824.05	56,735,412.49	434,077,236.54
Less: * Actual Disbursements	362,236,134.17	46,235,678.82	408,471,812.99
Lapsed NCA	12,138,351.31		12,138,351.31
(Over)/Under spending	2,967,338.57	10,499,733.67	13,467,072.24

	Previous Report	This month (November)	As of Date
Total Disbursements Program	448,387,000.00	37,515,000.00	485,902,000.00
Additional NCA			
Total Disbursements Program	448,387,000.00	37,515,000.00	485,902,000.00
Add: Difference in Total Disbursements			
Authorities Available	(71,045,175.95)	19,220,412.49	(51,824,763.46)
Total	377,341,824.05	56,735,412.49	434,077,236.54
Less: * Actual Disbursements	362,236,134.17	46,235,678.82	408,471,812.99
Lapsed NCA	12,138,351.31		12,138,351.31
(Over)/Under spending	2,967,338.57	10,499,733.67	13,467,072.24

Certified Correct
LIBERTY C. ESTIPONA
Chief Administrative Officer

Approved By:
KAREN S. GOMEZ DUMPTI
Focal Commissioner for Admin. and Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2016

FAR No. 4

Department :
Agency : Commission on Human Rights
Operating Unit : 34
Organization Code (UACS) :
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL																											
	18,373,742.23	14,561,485.17		30,800.00	32,966,027.40								6,400.00	4,800,000.00	4,806,400.00	4,806,400.00	37,772,407.40					18,373,742.23	14,561,485.17	6,400.00	4,830,800.00	37,772,407.40	

SUMMARY:

Total Disbursement Authorities Received

Previous Report This month (October) As of Date

NCA 325,567,336.87 38,236,517.32 363,803,854.19

Working Fund 11,730,063.21 1,807,906.65 13,537,969.86

TRA

CDC

NCAA

Others (CDT, BTR Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available 337,297,400.08 40,044,423.97 377,341,824.05

Less: Lapsed NCA 12,138,351.31 37,772,407.40 362,236,134.17

Disbursements* 324,463,726.77 2,272,016.57 2,967,338.57

Balance of Disbursements Authorities as of to date 695,322.00

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:
LIBERTY C. ESTIPONA
Chief Administrative Officer

Approved By:
KAREN S. GOMEZ DUMAIT
Fiscal Commissioner for Admin. and Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

Department :
Agency : Commission on Human Rights
Operating Unit :
Organization Code (UACS) : 34
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRRA)																											
	1,611,993.63	964,118.53			2,576,112.16					-					-	2,576,112.16						1,611,993.63	964,118.53			2,576,112.16	
	37,277,293.22	10,727,643.87			48,004,937.09					-					-	48,004,937.09						37,277,293.22	10,727,643.87			48,004,937.09	
	1,211,972.61	157,792.83			1,369,765.44					-					-	1,369,765.44						1,211,972.61	157,792.83			1,369,765.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	40,101,259.46	11,849,555.23	-	-	51,950,814.69					-					-	51,950,814.69					40,101,259.46	11,849,555.23	-	-	51,950,814.69		

SUMMARY:	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	289,891,339.87	35,040,000.00	324,931,339.87
Working Fund			
TRA	10,360,297.77	1,369,765.44	11,730,063.21
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	300,251,637.64	36,409,765.44	336,661,403.08
Less: Lapsed NCA	1,591,330.45	10,606,345.86	12,197,676.31
Disbursements *	272,512,912.08	51,950,814.69	324,463,726.77
Balance of Disbursements Authorities as of to date	26,147,395.11	(26,147,395.11)	-

	<u>Previous Report</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursements Program	337,506,000.00	72,261,000.00	409,767,000.00
Additional NCA			
Total Disbursements Program	337,506,000.00	72,261,000.00	409,767,000.00
Add: Difference in Total Disbursement Authorities Available	(37,254,362.36)	(35,851,234.56)	(73,105,596.92)
Total	300,251,637.64	36,409,765.44	336,661,403.08
Less: * Actual Disbursements	272,512,912.08	51,950,814.69	324,463,726.77
Lapsed NCA	1,591,330.45	10,606,345.86	12,197,676.31
(Over)/Under spending	26,147,395.11	(26,147,395.11)	0.00

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct
LIBERTY C. ESTIPONA
Chief Administrative Officer

Approved By
JOSE LOUIS MARTIN C. GASCON
Chairperson

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department : Commission on Human Rights
Agency :
Operating Unit : 34
Organization Code (UACS) :
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL																											
	1,806,890.15	3,287,910.92			5,094,801.07					-					-	5,094,801.07						1,806,890.15	3,287,910.92			5,094,801.07	
	13,717,572.22	2,443,644.91			16,161,217.13					-					-	16,161,217.13						13,717,572.22	2,443,644.91			16,161,217.13	
	1,227,904.23	214,212.23			1,442,116.46						-				-	1,442,116.46						1,227,904.23	214,212.23			1,442,116.46	
	16,752,366.60	5,945,768.06	-	-	22,698,134.66					-					-	22,698,134.66						16,752,366.60	5,945,768.06	-	-	22,698,134.66	

SUMMARY:	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
Balance Forwarded	245,035,224.00	44,856,115.87	289,891,339.87
NCA			
Working Fund	8,918,181.31	1,442,116.46	10,360,297.77
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	253,953,405.31	46,298,232.33	300,251,637.64
Less: Lapsed NCA	1,591,330.45	22,698,134.66	1,591,330.45
Disbursements *	249,814,777.42	23,600,097.67	272,512,912.08
Balance of Disbursements Authorities as of to date	2,547,297.44		26,147,395.11

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

LIBERTY C. ESTIPONA
Chief Administrative Officer

Approved By:

JOSE LUIS MARTIN C. GASCON
Chairperson

	Previous Report	This month (August)	As of Date
Total Disbursements Program	265,245,000.00	72,261,000.00	337,506,000.00
Additional NCA	-	-	-
Total Disbursements Program	265,245,000.00	72,261,000.00	337,506,000.00
Add: Difference in Total Disbursements	(11,291,594.69)	(25,962,767.67)	(37,254,362.36)
Authorities Available	253,953,405.31	46,298,232.33	300,251,637.64
Less: * Actual Disbursements	249,814,777.42	22,698,134.66	272,512,912.08
Lapsed NCA	1,591,330.45	-	1,591,330.45
(Over)/Under spendi	2,547,297.44	23,600,097.67	26,147,395.11

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department :
Agency : Commission on Human Rights
Operating Unit :
Organization Code (UACS) : 34
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL																											
	2,044,334.15	3,582,714.66			5,627,048.81	-									-		5,627,048.81					2,044,334.15	3,582,714.66	-		5,627,048.81	
	18,900,430.24	3,757,481.51			22,657,911.75	-									-		22,657,911.75					18,900,430.24	3,757,481.51	-		22,657,911.75	
	1,288,721.93	212,642.30			1,501,364.23	-									-		1,501,364.23					1,288,721.93	212,642.30			1,501,364.23	
	22,233,486.32	7,552,838.47	-	-	29,786,324.79	-	-	-	-	-	-	-	-	-	-	-	29,786,324.79					22,233,486.32	7,552,838.47	-	-	29,786,324.79	

SUMMARY:		Previous Report		This month (July)		As of Date	
Total Disbursement Authorities Received							
Balance Forwarded							
NCA		214,202,966.00		30,832,258.00		245,035,224.00	
Working Fund							
TRA		7,416,817.08		1,501,364.23		8,918,181.31	
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		221,619,783.08		32,333,622.23		253,953,405.31	
Less: Lapsed NCA		1,591,330.45		29,786,324.79		1,591,330.45	
Disbursements *		220,028,452.63		2,547,297.44		249,814,777.42	
Balance of Disbursements Authorities as of to date				2,547,297.44		2,547,297.44	

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

LIBERTY C. ESTIPONA
Chief Administrative Officer

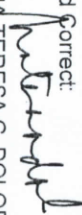
Approved By:

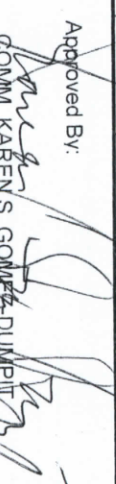
JOSE LUIS MARTIN C. GASCON
Chairperson

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department : Commission on Human Rights
Agency : Commission on Human Rights
Operating Unit :
Organization Code (UACS) : 34

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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
*** No income for the Quarter Ending Dec. 31, 2016 ***														
TOTAL														

Certified Correct:

MARIA TERESA C. DOLOR
Accountant III
Date:

Approved By:

KOMM. KAREN S. GOMEZ-DUMALI
Focal Commissioner, Admin. & Finance
Date: