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2016-BD-100147

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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Republika ng Pilipinas Komisyon ng Karapatang Pantao ng Pilipinas

(Commission on Human Rights of the Philippines)

OC-L-K1516-605

15 November 2016

HON. BENJAMIN E. DIOKNO

Secretary
Department of Budget and Management
Malacañang, Manila

Attn: BMB for Security, Peace and Justice Sector

Dear Secretary Diokno:

In compliance with the DBM Circular Letter No. 2016-9 dated October 27, 2016, we are pleased to submit the following documents, to wit:

- 1. BED No. 1 Financial Plan
- 2. BED No. 2 Physical Plan
- 3. BED No. 3 Monthly Disbursement Program

Thank you very much and best regards.

Very truly yours, /

JOSE LUIS MARTIN C. GASCON Champerson

Karapatang Pantao: Likas Sa Atin, Tungkulin Natin

Commonwealth Avenue, U.P. Complex, Diliman, 1101, Quezon City, Philippines Tel. Nos. 927-0172 • 928-2018 • 928-5655

FY 2017 FINANCIAL PLAN (In Thousand Pesos)

Department: Commission on Human Rights (CHR)
Agency: Commission on Human Rights (CHR)

Operating Unit: N/A

Organization Code (UACS): 340010000000

		Current	Year's Obligati	ion				В	udget Yea	ar Obligatio	n Progra	ım			ALLEH COOK OF THE PARTY OF THE
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE	RELEASE		FO	R LATER I	RELEASE	Negative	List)
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		335,634	151,923	487,557	496,136	105,408	147,661	114,489	128,578	496,136					
Specific Budgets of National Government Agencies	101101	297,331	129,548	426,879	471,658	99,293	141,542	108,367	122,456	471,658					
General Administration and Support	000001000000000	54,556	25,497	80,053	106,650	23,947	28,818	27,384	26,501	106,650					
General marlagement and supervision	103001000100000	54,408	25,497	79,905	103,687	23,511	27,804	26,914	25,458	103,687					
PS		35,305	8,554	43,859	67,621	15,198	18,520	15,181	18,722	67,621					
MOOE		19,101	5,435	24,536	27,367	6,633	7,056	6,942	6,736	27,367					
FinEx		2	8	10	10		5	5		10					
СО			11,500	11,500	8,689	1,680	2,223	4,786		8,689					
Administration of Personnel Benefits	103001000200000	. 148	*	148	2,963	436	1,014	470	1,043	2,963					
PS		148		148	2,963	436	1,014	470	1,043	2,963				•	
Support to Operations	000002000000000	19,229	11,713	30,942	21,068	4,607	5,873	4,901	5,687	21,068		-			
Formulation,	-					-			,						

		Current	Year's Obligati	on				В	udget Yea	ar Obligatio	n Progra	am			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE I	RELEASE		FOI	R LATER	RELEASE	(Negative	List)
		Jan.1-Sept.30		Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13- 14+15
coordination, monitoring and evaluation of Agency plans, programs and projects; statistical services; research and management information systems	103002000100000	19,229	11,713	30,942	21,068	4,607	5,873	4,901	5,687	21,068					
PS		7,421	. 2,792	10,213	12,742	2,680	3,655	2,677	3,730	12,742					
: MOOE		5,230	1,685	6,915	8,326	. 1,927	2,218	2,224	1,957	8,326					>
co		6,578	7,236	13,814											
Operations	000003000000000	210,910	68,535	279,445	307,239	64,797	88,137	69,998	84,307	307,239					
MFO 1: HUMAN RIGHTS PROTECTION SERVICES	000003010000000	157,822	54,364	212,186	235,316	49,677	67,636	51,259	66,744	235,316					
Protection of Human Rights	000003010100000	153,656	. 53,660	207,316	230,302	48,514	66,219	50,039	65,530	230,302					1
Investigation of human rights violations	292003010100001	62,252	19,382	81,634	97,739	20,186	28,591	21,185	27,777	97,739					
PS		47,037	15,447	62,484	78,009	16,279	22,538	16,289	22,903	78,009					
MOOE .		15,215	3,935	19,150	19,730	3,907	6,053	4,896	4,874	19,730					
Provision of legal assistance	292003010100002	78,112	30,693	108,805	113,967	24,164	32,481	24,456	32,866	113,967					
PS		55,960	23,208	79,168	102,258	21,457	29,479	21,429	29,893	102,258	VI				

		Current	Year's Obligati	on				В	idget Yea	ar Obligatio	on Progra	am			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE F	RELEASE		FO	R LATER	RELEASE	(Negative	List)
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13- 14+15
MOOE		22,121	4,516	26,637	11,709	2,707	3,002	3,027	2,973	11,709			1		1
СО		31	2,969	3,000											
Assistance to victims of human rights violations	292003010100003	13,292	3,585	16,877	18,596	4,164	5,147	4,398	4,887	18,596	10				
PS :		4,884	2,094	6,978	8,577	1,806	2,464	1,810	2,497	8,577					
MOOE		8,408	1,491	9,899	10,019	2,358	2,683	2,588	2,390	10,019			-		
Adjudication of violations on gender development (GAD) and violence against internally displaced persons (IDPs)	292003010200000	4,166	. 704	4,870	5,014	1,163	1,417	1,220	1,214	5,014					
MOOE .		4,166	704	4,870	5,014	1,163	1,417	1,220	1,214	5,014				***	
MFO 2: HUMAN RIGHTS PROMOTION SERVICES	000003 <u>0</u> 20000000	36,300	11,286	47,586	51,564	10,550	15,061	13,186	12,767	51,564			•		
Implementation of a continuing program of research, education and information	292003020100000	36,300	11,286	47,586	51,564	10,550	15,061	13,186	12,767	51,564					
PS		14,297	3,798	18,095	23,361	4,885	6,741	4,882	6,853	23,361				•	
MOOE		22,003	7,488	29,491	28,203	5,665	8,320	8,304	* 5,914	28,203					
MFO 3: HUMAN								,	-,	,					

		Current	Year's Obligati	on				Bu	idget Yea	ar Obligatio	on Progra	am			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE F	RELEASE		FO	R LATER F	RELEASE(Negative	List)
, distribution	0,100 0002	Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13 14+1
RIGHTS POLICY ADVISORY SERVICES	000003030000000	16,788	2,885	19,673	20,359	4,570	5,440	5,553	4,796	20,359					
Formulation, issuance, monitoring and evaluation of human rights policies, plans, programs and projects	292003030100000	16,202	2,554	18,756	19,414	4,360	5,134	5,251	4,669	19,414			:		
. PS ·		1,052	639	1,691	1,883	398	540	400	54.5	1,883					
MOOE		15,150	1,915	17,065	17,531	3,962	4,594	4,851	4,124	17,531					
Monitoring of government compliance with international human rights treaties	292003030200000	586	331	917	945	210	306	302	127	945					
MOOE		586	331	917	945	210	306	302	127	945					
Locally-Funded Projects	000004000000000	12,636	23,803	36,439	36,701	5,942	18,714	6,084	5,961	36,701					
Education	000004080000000	12,012	23,592	35,604	24,074	5,942	6,087	6,084	5,961	24,074					
Education not Definable by Level	000004080400000	12,012	23,592	35,604	24,074	5,942	6,087	6,084	5,961	24,074					
Upgrading of the Human Rights Resource Center	292004080400001	1,009	291	1,300											
MOOE		1,009	291	1,300											

		Current	Year's Obligati	on				Bu	idget Yea	ar Obligatio	on Progra	am			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE F	RELEASE		FO	R LATER	RELEASE	(Negative	List)
, di ilouidio	0,100 0002	Jan.1-Sept.30		Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+1: 14+1
Technical Support for the operationalization of the Human Rights Violations Victims' Memorial Commission (HRVVMC)	292004080400002	11,003	23,301	34,304	24,074	5,942	6,087	6,084	5,961	24,074					
MOOE		11,003	13,071	24,074	24,074	5,942	6,087	6,084	5,961	24,074					
СО	*		10,230	10,230			,								
Governance	000004100000000	624	211	835	12,627		12,627			12,627				3	
Systems Development	000004100400000				12,627		12,627			12,627					
Martus-Based Executive Information System Enhancement Project	- 292004100400003				8,627		8,627			8,627					
MOOE					3,627		3,627			3,627					
СО					5,000		5,000		***************************************	5,000					
Human Resource Management and Financial System Computerization Project	292004100400004				4,000		4,000			4,000					

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		Current	Year's Obligati	on				В	udget Ye	ar Obligatio	on Progr	am			
Particulars	UACS CODE	Actual	Estimate			(COMPRE	HENSIVE	RELEASE	=	FO	R LATER	RELEASE	(Negative	List)
, artisalars	OAGO GOBE	Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3-	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
CO					4,000		4,000			4,000					
Governance and Accountability Improvement	000004100600000	624	211	835							/				
Establishment of Human Rights Action Centers at the Barangay, Municipal, City and Provincial Levels	292004100600001	624	. 211	835				:	4						
MOOE	н н	624	211	· 835											
Retirement and Life Insurance Premiums	104102	16,182	6,193	22,375		6,115	6,119	6,122	6,122	24,478					
General Administration and Support	000001000000000	3,578	1,563	.5,141	3,787	946	947	947	947	3,787					
General management and supervision	103001000100000	3,578	. 1,563	5,141	3,787	946	947	947	947	3,787					
PS		3,578	1,563	5,141	3,787	946	947	947	947	3,787					
Support to Operations	000002000000000	767	199	966	1,146	286	286	287	287	1,146					
Formulation, coordination, monitoring and evaluation of Agency plans, programs and	11	•		÷.											

		Current	Year's Obligati	on				В	udget Yea	ar Obligatio	n Progra	ım			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE I	RELEASE		FOI	RLATER	RELEASE	(Negative	List)
T di di di di	0,000 0002	Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13 14+1
projects; statistical services; research and management information systems	103002000100000	767	199	966	1,146	286	286	287	287	1,146					
PS		767	199	966	1,146	286	· 286	287	287	1,146					
Operations	000003000000000	11,837	4,431	16,268	19,545	4,883	4,886	4,888	4,888	19,545					
MFO 1: HUMAN RIGHTS PROTECTION SERVICES	000003010000000	10,379	3,982	14,361	17,232	4,306	4,308	4,309	4,309	17,232					
Protection of Human Rights	000003010100000	10,379	3,982	14,361	17,232	4,306	4,308	4,309	4,309	17,232	•				
Investigation of human rights violations	292003010100001	4,192	. 1,887	6,079	7,151	1,787	1,788	1,788	1,788	7,151					
PS	•	4,192	1,887	6,079	7,151	1,787	1,788	1,788	1,788	7,151		. 7			
Provision of legal assistance	292003010100002	5,696	1,926	7,622	9,308	2,327	2,327	2,327	2,327	9,308					
PS		5,696	1,926	7,622	9,308	2,327	2,327	2,327	2,327	9,308					
Assistance to victims of human rights violations	292003010100003	491	169	660	773	192	193	194	194	773		e e			
PS		491	169	660	773	192	193	194	194	773					
MFO 2: HUMAN RIGHTS PROMOTION SERVICES	000003020000000	1,362	391	1,753	2,147	536	537	537	537	2,147	4):				-

		Current	Year's Obligati	on				В	udget Ye	ar Obligatio	n Progra	am			
Particulars	UACS CODE	Actual	Estimate			(COMPRE	ENSIVE F	RELEASE		FO	R LATER	RELEASE	(Negative	List)
r divisations	0,400,0052	Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q 3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13- 14+15
Implementation of a continuing program of research, education and information	292003020100000	1,362	391	1,753	2,147	536	537	537	537	2,147					
PS		1,362	. 391	1,753	2,147	536	537	537	537	2,147					
MFO 3: HUMAN RIGHTS POLICY ADVISORÝ SERVICES	000003030000000	96	58	154	. 166	41	, 41	42	42	166					
Formulation, : issuance, monitoring and evaluation of :								·						726	
human rights policies, plans, programs and projects	292003030100000	96	58	154	166	41	41	42	42	166					
PS		96	58	154	166	41	41	42	42	166					
II. Special Purpose Fund		22,121	16,182	38,303											
Miscellaneous Personnel Benefits Fund	101406	20,897	13,563	34,460											
Miscellaneous Personnel Benefits Fund	000009070000000	20,897	13,563	34,460					¥						
Funding Requirements for the Filling up of				10)		- =								•	

		Current	Year's Obligati	on				В	udget Ye	ar Obligati	on Progra	am			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE	RELEASE		FO	R LATER	RELEASE	(Negative	List)
randanara	OAGO GOBE	Jan.1-Sept.30	Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13- 14+15
Unfilled Positions	103009070200000		2,639	2,639					45						
PS			2,639	2,639											
For Payment of Other Personnel Benefits	103009070600000	7,424	8,138	15,562											
PS		7,424	8,138	15,562											
For Payment of Compensation Adjustment	103009070700000	13,473	2,786	16,259											
PS .		13,473	2,786	. 16,259											
Pension and Gratuity Fund	101407	1,224	2,619	3,843											
Pension and Gratuity Fund .	000009080000000	1,224	2,619	3,843											
For payment of retirement and terminal leave benefits	282009080200000	1,224	161	1,385			-								
PS		1,224	161	1,385											
For payment of monetization of leave credits	103009080400000	-	2,458	2,458					an section supply						
PS .			2,458	2,458					7						
Recapitulation by MFO:		222,747	72,966	295,713	326,784	69,680	93,023	74,886	89,195	326,784				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MFO 1: HUMAN RIGHTS PROTECTION															

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		Current	Year's Obligati	on				В	udget Yea	ar Obligatio	on Progra	m			
Particulars	UACS CODE	Actual	Estimate				COMPRE	HENSIVE F	RELEASE		FO	R LATER F	RELEASE	Negative	List)
T di tiodidi 5	OAGO CODE	Jan.1-Sept.30	AND CO. 15 A. S. A	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13- 14+15
SERVICES	000003010000000	168,201	58,346	226,547	252,548	53,983	71,944	55,568	71,053	252,548					
MFO 2: HUMAN RIGHTS PROMOTION SERVICÉS	000003020000000	37,662	11,677	49,339	53,711	11,086	15,598	13,723	13,304	53,711					
MFO 3: HUMAN RIGHTS POLICY ADVISORY SERVICES	. 000003030000000	16,884	2,943	19,827	20,525	4,611	5,481	5,595	4,838	20,525					

Prepared By:

PRUDENCIA S. MOLINA

Administrative Officer V

Financial Services Head / Budget Officer

Date:

In coordination with:

GRETA B. TARUN

Planning Officer V

Planning Services Head / Planning Officer

Date:

Approved By

JOSE MUS MARTIN C. GASCON Charpoerson

Agency Head / Department Secretary Date:

FY 2017 PHYSICAL PLAN

Department:

Commission on Human Rights (CHR)

Agency:

Commission on Human Rights (CHR)

Operating Unit:

N/A

Organization Code (UACS): 340010000000

		Current Yea	r's Accomplish	ment	P	nysical Tai	get (Budg	et Year)			
Particulars	UACS CODE	Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A				1							
I. Operations		1									
MFO 1: HUMAN RIGHTS PROTECTION SERVICES	000003010000000										
Quantity								:			
Number of persons assisted		11,666	842	12,508	13,758	3,439	3,439	3,440	3,440	1,250	
Number of resolved cases with final action		792	456	1,248	1,248	312	312	312	312		
Quality	11										
Percentage of complainants/clients dissatisfied with services rendered					20%						Accomplishments to be generated at the end of the year
Percentage of resolved human rights violation cases resulting in victims access to remedies		58.77%		58.77%	57%					(1.77%)	
Timeliness											
Percentage of complaints evaluated in 3 working days prior to the prescribed period		92:08%		92.08%	. 80%					(12.07%)	
Percentage of cases resolved in 5 working days prior to the prescribed period		72.35%		72.35%	50%					(22.35%)	III
Quantity											
Number of resolved cases with final action			•	1							
Quality											
Percentage of complainants/clients dissatisfied with services rendered											
Percentage of resolved human rights violation cases resulting in victims access to remedies											
Timeliness											
Percentage of complaints evaluated in 3 working days prior to the prescribed period											
Timeliness											
Percentage of cases resolved in 5 working days prior to the prescribed period	,										
MFO 2: HUMAN RIGHTS PROMOTION SERVICES	000003020000000		910111111111111111111111111111111111111								
Quantity											
Number of participants who completed human rights education activities		20,967	42,743	63,710	70,081	17,520	17,520	17,520	17,521	49,114	Accomplishment is only up to June 2016
Number of human rights IEC materials developed and disseminated		12	13	25	25	6	6	. 6	7		
Number of celebratory/promotional human rights events held		70	250	320	352	88	88	88	88	32	

		Current Yea	r's Accomplish	ment	P	hysical Ta	rget (Bud	get Year)			
Particulars	UACS CODE	Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Quality											
Percentage of participants who passed the post training tests					80%						Accomplishments t be generated at th end of the yea
Percentage of human rights education activities implemented as scheduled					90%						Accomplishments to be generated at the end of the year
Percentage of stakeholders that rate human rights IEC materials as good or better					70%						Accomplishments to be generated at the end of the year
Percentage of target population who are aware of CHR held events		-1			: 90%						Accomplishments to be generated at the end of the year
Timeliness											
Percentage of human rights IEC materials disseminated as scheduled			-		90%						Accomplishments to be generated at the end of the year
Percentage of human rights held events as scheduled					90%		•				Accomplishments to be generated at the end of the year
Quantity						25					
Number of participants who completed human rights education activities .											
Quality											
Percentage of participants who passed the post training tests											
Timeliness											
Percentage of human rights education activities implemented as scheduled	1										X.
Quantity											
Number of human rights IEC materials developed and disseminated											
Quality											
Percentage of stakeholders that rate human rights IEC materials as good or better											
Timeliness											
Percentage of human rights IEC materials disseminated as scheduled											
Quantity							-				
Number of celebratory/promotional human rights events held							•				
Quality							7.00			a a second	
Percentage of target population who are aware of CHR held events											
Timeliness											
Percentage of human rights held events as scheduled											
MFO 3: HUMAN RIGHTS POLICY ADVISORY SERVICES	000003030000000										
Quantity											

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		Current Yea	r's Accomplish	ment	Р	nysical Ta					
Particulars	UACS CODE	Actual Jan.1-Sept.30	Estimate Oct, 1-Dec, 30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Variance	Remarks
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Number of human rights policies issued and disseminated		6	21	27	27	6	7	7	7		
Number of treaty reports and human rights situationer reports issued/submitted		5	20	25	25						Depends on Treat Reporting Schedul
Quality											
Percentage of stakeholders that rate human rights policies as good or better					31%						Accomplishments to be generated at the end of the year
Percentage of human rights policies issued in the last 3 years that are reviewed and/or updated and disseminated					50%						
Percentage of reports rated by stakeholders as good or better		100%		100%	70%					(30%)	
Timeliness											
Percentage of reports released within 2 days before the schedule					80%						
Quantity .											
Number of human rights policies issued and disseminated											
Quality											
Percentage of stakeholders that rate human rights policies as good or better	11				,						
Timeliness											
Percentage of human rights policies issued in the last 3 years that are reviewed and/or updated and disseminated											
Quantity											4
Number of treaty reports and human rights situationer reports/issued/submitted											
Quality					1						
Percentage of reports rated by stakeholders as good or better											
Timeliness											
Percentage of reports released within 2 days before the schedule		VIII.				2					

Pre	pared	By:

GRETA B. TARUN

Planning Services Head / Planning Officer

Date: 15/Nov/2016

In coordination with:

PRUDENCIA S. MOLINA

Financial Services Head / Budget Officer

Date:

Approved By

JOSE LUIS MARTIN C. GASCON

Agency/Head / Department Secretary

FY 2017 MONTHLY DISBURSEMENT PROGRAM (In Thousand Pesos)

Department

: Commission on Human Rights (CHR)

Agency

: Commission on Human Rights (CHR)

Operating Unit

: N/A

Organization Code (UACS): 340010000000

Particulars												Full Ye	ar Req	uiremer	nt						
	UACS CODE	Total Programs	Tax Rem Advice	Net Program		Quarter 1				Quarter 2			Quarter 3				Quarter 4				Full Year
			(TRA)		Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Tota
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
art A	ie.	496,136	28,935	467,201	40,573	32,383	32,452	105,408	49,031	53,218	45,101	147,350	46,107	34,744	33,327	114,178	41,202	52,186	35,812	129,200	496,1
I. NOTICE OF CASH ALLOCATION		496,136	28,935	467,201	38,534	30,313	30,367	99,214	46,779	49,655	42,700	139,134	43,792	32,546	31,501	107,839	39,133	48,913	32,968	121,014	467,20
A. FISCAL YEAR'S (FY) BUDGET	-	496,136	28,935	467,201	38,534	30,313	30,367	99,214	46,779	49,655	42,700	139,134	43,792	32,546	31,501	107,839	39,1,33	48,913	32,968	121,014	467,20
New General Appropriations		471,658	28,935	442,723	36,496	28,275	28,328	93,099	44,740	47,615	40,660	133,015	41,751	30,505	29,461	101,717	37,092	46,872	30,928	114,892	442,7
COMPREHENSIVE RELEASE		471,658	28,935	442,723	36,496	28,275	28,328	93,099	44,740	47,615	40,660	133,015	41,751	30,505	29,461	101,717	37,092	46,872	30,928	114,892	442,7
Current Year		471,658	28,935	442,723	36,496	28,275	28,328	93,099	44,740	47,615	40,660	133,015	41,751	30,505	29,461	101,717	37,092	46.872	30.928	114,892	442.7
Specific Budgets of National Government Agencies	01101101	471,658	28,935	442,723	36,496	28,275	28,328	93,099	44,740	47,615	40,660	133,015	41,751	30,505	29,461	101,717	37,092	46,872	30,928	114,892	442,7
PS		297,414	20,513	276,901	19,422	19,760	19,511	58,693	22,580	36,615	19,948	79,143	19,399	19,584	19,706	58,689	19,450	38,433	22,493	80,376	276,9
MOOE		156,545	7,538	149,007	17,074	7,869	7,867	32,810	21,205	11,000	11,000	43,205	18,962	9,759	9,755	38,476	17,642	8,439	8,435	34,516	149,00
FINEX		10		10					5			5	5			5					
СО		17,689	884	16,805		646	950	1,596	950		9,712	10,662	3,385	1,162		4,547					16,8
Automatic Appropriations		24,478		24,478	2,038	2,038	2,039	6,115	2,039	2,040	2,040	6,119	2,041	2,041	2,040	6,122	2,041	2,041	2,040	6,122	24,47
COMPREHENSIVE RELEASE		24,478		24,478	2,038	2,038	2,039	6,115	2,039	2,040	2,040	6,119	2,041	2,041	2,040	6,122	2,041	2,041	2,040	6,122	24,47
Current Year		24,478		24,478	2,038	2,038	2,039	6,115	2,039	2,040	2,040	6,119	2,041	2,041	2,040	6,122	2,041	2,041	2,040	6,122	24,47
Retirement and Life Insurance Premiums	01104102	24,478		24,478	2,038	2,038	2,039	6,115	2,039	2,040	2,040	6,119	2,041	2,041	2,040	6,122	2,041	2,041	2,040	6,122	
PS		24,478		24,478	2,038	2,038	2,039	6,115	2,039	2,040	2,040	6,119	2,041	2,041	2,040	6,122	2,041	2,041	2,040	6,122	24,47
TOTAL PROGRAM,																					

		Total Programs	Tax Rem Advice		Full Year Requirement																
Particulars	UACS CODE			Net Program		Qua	arter 1			Quarter 2				Qui	arter 3		Quarter 4				Full Year
			(TRA)		Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Tota
1	2	3	4	5	6	7	8	9=6+ 7+8	10	11	12	13=10+ 11+12	14	15	16	17=14+ 15+16	18	19	20	21=18+ 19+20	22
FY BUDGET		496,136	28,935	467,201	38,534	30,313	30,367	99,214	46,779	49,655	42,700	139,134	43,792	32,546	31,501	107,839	39,133	48,913	32,968	121,014	467,20
PS		321,892	20,513	301,379	21,460	21,798	21,550	64,808	24,619	38,655	21,988	85,262	21,440	21,625	21,746	64,811	21,491	40,474	24,533	86,498	301,37
MOOE		156,545	7,538	149,007	17,074	7,869	7,867	32,810	21,205	11,000	11,000	43,205	18,962	9,759	9,755	38,476	17,642	8,439	8,435	34,516	149,00
FINEX		10		10					5			5	5			5					1
со		17,689	884	16,805		646	950	1,596	950		9,712	10,662	3,385	1,162		4,547					16,80
TOTAL NCA PROGRAM		496,136	28,935	467,201	38,534	30,313	30,367	99,214	46,779	49,655	42,700	139,134	43,792	32,546	31,501	107,839	39,133	48,913	32,968	121,014	467,20
PS		321,892	20,513	301,379	21,460	21,798	21,550	64,808	24,619	38,655	21,988	85,262	21,440	21,625	21,746	64,811	21,491	40,474	24,533	86,498	301,37
MOOE		156,545	7,538	149,007	17,074	7,869	7,867	32,810	21,205	11,000	11,000	43,205	18,962	9,759	9,755	38,476	17,642	8,439	8,435	34,516	149,00
FINEX		10		10					5			5	5			5					1
CO	= 1	17,689	884	16,805		646	950	1,596	950		9,712	10,662	3,385	1,162		4,547					16,80
IV. TAX REMITTANCE ADVICE			28,935		2,039	2,070	2,085	6,194	2,252	3,563	2,401	8,216	2,315	2,198	1,826	6,339	2,069	3,273	2,844	8,186	28,93
PS			20,513		1,484	1,481	1,481	4,446	1,483	2,843	1,171	5,497	1,483	1,483	1,172	4,138	1,484	2,688	2,260	6,432	20,51
MOOE			7,538	·	555	555	554	1,664	719	720	719	2,158	654	654	654	1,962	585	585	584	1,754	7,53
FINEX																					
СО			884			34	50	84	50		511	- 561	178	61		239					88
VI. TOTAL DISBURSEMENT PROGRAM		496,136	· 28,935	467,201	40,573	32,383	32,452	105,408	49,031	53,218	45,101	147,350	46,107	34,744	33,327	114,178	41,202	52,186	35,812	129,200	496,13
PS		321,892	20,513	301,379	22,944	23,279	23,031	69,254	26,102	41,498	23,159	90,759	22,923	23,108	22,918	68,949	22,975	43,162	26,793	92,930	321,89
MOOE		156,545	7,538	149,007	17,629	8,424	8,421	34,474	21,924	11,720	11,719	45,363	19,616	10,413	10,409	40,438	18,227	9,024	9,019	36,270	156,54
FINEX		- 10		10					5			5	5			5					1
CO		17,689	884	16,805		680	1,000	1,680	1,000		10,223	11,223	3,563	1,223		4,786					17,68

Prepared By:

PRUDENCIA S. MOLINA

Budget Officer

Date:

MARIA TERESA C. DOLOR

Accountant

Date:

JOSE LUIS MARTIN C. GASCON