As at the Quarter Ending June 30, 2023

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR 1A

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,002,057,000.00	26,766,954.00	1,028,823,954.00	1,002,057,000.00	26,766,954.00	0.00	0.00	1,028,823,954.00	197,952,420.57	333,529,880.07	0.00	0.00	531,482,300.64	194,125,701.13	328,435,182.99	0.00	0.00	522,560,884.12	0.00	467,341,653.36	0.00	8,921,416.52
A. AGENCY SPECIFIC BUDGET		958,963,000.00	0.00	958,963,000.00	958,963,000.00	0.00	0.00	0.00	958,963,000.00	186,110,624.11	298,584,155.93	0.00	0.00	484,694,780.04	182,283,904.67	293,489,458.85	0.00	0.00	475,773,363.52	0.00	474,268,219.96	0.00	8,921,416.52
Personnel Services		525,733,000.00	0.00	525,733,000.00	525,733,000.00	0.00	0.00	0.00	525,733,000.00	113,048,576.62	151,552,768.22	0.00	0.00	264,601,344.84	113,048,576.62	148,249,702.16	0.00	0.00	261,298,278.78	0.00	261,131,655.16	0.00	3,303,066.06
Salaries and Wages	5010100000	371,480,000.00	(40,000.00)	371,440,000.00	371,480,000.00	(40,000.00)	0.00	0.00	371,440,000.00	90,412,305.62	104,384,950.67	0.00	0.00	194,797,256.29	90,412,305.62	101,081,884.61	0.00	0.00	191,494,190.23	0.00	179,642,743.71	0.00	3,303,066.06
Salaries and Wages - Regular	5010101000	359,116,000.00	(40,000.00)	359,076,000.00	359,116,000.00	(40,000.00)	0.00	0.00	359,076,000.00	87,560,158.52	102,227,577.12	0.00	0.00	189,787,735.64	87,560,158.52	98,924,511.06	0.00	0.00	186,484,669.58	0.00	169,288,264.36	0.00	3,303,066.06
Basic Salary - Civilian	5010101001	359,116,000.00	(40,000.00)	359,076,000.00	359,116,000.00	(40,000.00)	0.00	0.00	359,076,000.00	87,560,158.52	102,227,577.12	0.00	0.00	189,787,735.64	87,560,158.52	98,924,511.06	0.00	0.00	186,484,669.58	0.00	169,288,264.36	0.00	3,303,066.06
Salaries and Wages - Casual/Contractual	5010102000	12,364,000.00	0.00	12,364,000.00	12,364,000.00	0.00	0.00	0.00	12,364,000.00	2,852,147.10	2,157,373.55	0.00	0.00	5,009,520.65	2,852,147.10	2,157,373.55	0.00	0.00	5,009,520.65	0.00	7,354,479.35	0.00	0.00
Other Compensation	5010200000	96,343,000.00	0.00	96,343,000.00	96,343,000.00	0.00	0.00	0.00	96,343,000.00	8,779,440.98	36,863,460.14	0.00	0.00	45,642,901.12	8,779,440.98	36,863,460.14	0.00	0.00	45,642,901.12	0.00	50,700,098.88	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	15,408,000.00	0.00	15,408,000.00	15,408,000.00	0.00	0.00	0.00	15,408,000.00	3,565,818.18	3,657,363.64	0.00	0.00	7,223,181.82	3,565,818.18	3,657,363.64	0.00	0.00	7,223,181.82	0.00	8,184,818.18	0.00	0.00
PERA - Civilian	5010201001	15,408,000.00	0.00	15,408,000.00	15,408,000.00	0.00	0.00	0.00	15,408,000.00	3,565,818.18	3,657,363.64	0.00	0.00	7,223,181.82	3,565,818.18	3,657,363.64	0.00	0.00	7,223,181.82	0.00	8,184,818.18	0.00	0.00
Representation Allowance (RA)	5010202000	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	825,545.45	1,068,670.45	0.00	0.00	1,894,215.90	825,545.45	1,068,670.45	0.00	0.00	1,894,215.90	0.00	1,465,784.10	0.00	0.00
Transportation Allowance (TA)	5010203000	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	778,806.03	1,033,470.33	0.00	0.00	1,812,276.36	778,806.03	1,033,470.33	0.00	0.00	1,812,276.36	0.00	1,547,723.64	0.00	0.00
Transportation Allowance (TA)	5010203001	3,360,000.00	0.00	3,360,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	778,806.03	1,033,470.33	0.00	0.00	1,812,276.36	778,806.03	1,033,470.33	0.00	0.00	1,812,276.36	0.00	1,547,723.64	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,852,000.00	0.00	3,852,000.00	3,852,000.00	0.00	0.00	0.00	3,852,000.00	3,560,000.00	206,000.00	0.00	0.00	3,766,000.00	3,560,000.00	206,000.00	0.00	0.00	3,766,000.00	0.00	86,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,852,000.00	0.00	3,852,000.00	3,852,000.00	0.00	0.00	0.00	3,852,000.00	3,560,000.00	206,000.00	0.00	0.00	3,766,000.00	3,560,000.00	206,000.00	0.00	0.00	3,766,000.00	0.00	86,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	40,925.07	0.00	0.00	40,925.07	0.00	40,925.07	0.00	0.00	40,925.07	0.00	117,074.93	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	40,925.07	0.00	0.00	40,925.07	0.00	40,925.07	0.00	0.00	40,925.07	0.00	117,074.93	0.00	0.00
Laundry Allowance (LA)	5010206000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	5,072.71	0.00	0.00	5,072.71	0.00	5,072.71	0.00	0.00	5,072.71	0.00	16,927.29	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	5,072.71	0.00	0.00	5,072.71	0.00	5,072.71	0.00	0.00	5,072.71	0.00	16,927.29	0.00	0.00
Hazard Pay (HP)	5010211000	949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	0.00	302,044.64	0.00	0.00	302,044.64	0.00	302,044.64	0.00	0.00	302,044.64	0.00	646,955.36	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	0.00	302,044.64	0.00	0.00	302,044.64	0.00	302,044.64	0.00	0.00	302,044.64	0.00	646,955.36	0.00	0.00
Year End Bonus	5010214000	31,407,000.00	0.00	31,407,000.00	31,407,000.00	0.00	0.00	0.00	31,407,000.00	28,818.32	18,103.30	0.00	0.00	46,721.62	28,818.32	18,103.30	0.00	0.00	46,721.62	0.00	31,360,278.38	0.00	0.00
Bonus - Civilian	5010214001	31,407,000.00	0.00	31,407,000.00	31,407,000.00	0.00	0.00	0.00	31,407,000.00	28,818.32	18,103.30	0.00	0.00	46,721.62	28,818.32	18,103.30	0.00	0.00	46,721.62	0.00	31,360,278.38	0.00	0.00
Cash Gift	5010215000	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	5,000.00	3,500.00	0.00	0.00	8,500.00	5,000.00	3,500.00	0.00	0.00	8,500.00	0.00	3,201,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	5,000.00	3,500.00	0.00	0.00	8,500.00	5,000.00	3,500.00	0.00	0.00	8,500.00	0.00	3,201,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	31,407,000.00	0.00	31,407,000.00	31,407,000.00	0.00	0.00	0.00	31,407,000.00	5,653.00	30,523,310.00	0.00	0.00	30,528,963.00	5,653.00	30,523,310.00	0.00	0.00	30,528,963.00	0.00	878,037.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	31,407,000.00	0.00	31,407,000.00	31,407,000.00	0.00	0.00	0.00	31,407,000.00	5,653.00	30,523,310.00	0.00	0.00	30,528,963.00	5,653.00	30,523,310.00	0.00	0.00	30,528,963.00	0.00	878,037.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	3,195,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,210,000.00	0.00	3,210,000.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	3,195,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	9,191,000.00	0.00	9,191,000.00	9,191,000.00	0.00	0.00	0.00	9,191,000.00	1,909,108.81	1,981,998.10	0.00	0.00	3,891,106.91	1,909,108.81	1,981,998.10	0.00	0.00	3,891,106.91	0.00	5,299,893.09	0.00	0.00
Pag-IBIG Contributions	5010302000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	177,300.00	184,300.00	0.00	0.00	361,600.00	177,300.00	184,300.00	0.00	0.00	361,600.00	0.00	409,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	177,300.00	184,300.00	0.00	0.00	361,600.00	177,300.00	184,300.00	0.00	0.00	361,600.00	0.00	409,400.00	0.00	0.00
PhilHealth Contributions	5010303000	7,649,000.00	0.00	7,649,000.00	7,649,000.00	0.00	0.00	0.00	7,649,000.00	1,553,808.81	1,613,898.10	0.00	0.00	3,167,706.91	1,553,808.81	1,613,898.10	0.00	0.00	3,167,706.91	0.00	4,481,293.09	0.00	0.00
PhilHealth - Civilian	5010303001	7,649,000.00	0.00	7,649,000.00	7,649,000.00	0.00	0.00	0.00	7,649,000.00	1,553,808.81	1,613,898.10	0.00	0.00	3,167,706.91	1,553,808.81	1,613,898.10	0.00	0.00	3,167,706.91	0.00	4,481,293.09	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	178,000.00	183,800.00	0.00	0.00	361,800.00	178,000.00	183,800.00	0.00	0.00	361,800.00	0.00	409,200.00	0.00	0.00
ECIP - Civilian	5010304001	771,000.00	0.00	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	178,000.00	183,800.00	0.00	0.00	361,800.00	178,000.00	183,800.00	0.00	0.00	361,800.00	0.00	409,200.00	0.00	0.00
Other Personnel Benefits	5010400000	48,719,000.00	40,000.00	48,759,000.00	48,719,000.00	40,000.00	0.00	0.00	48,759,000.00	11,947,721.21	8,322,359.31	0.00	0.00	20,270,080.52	11,947,721.21	8,322,359.31	0.00	0.00	20,270,080.52	0.00	28,488,919.48	0.00	0.00
Pension Benefits	5010401000	16,469,000.00	0.00	16,469,000.00	16,469,000.00	0.00	0.00	0.00	16,469,000.00	4,185,906.00	4,185,906.00	0.00	0.00	8,371,812.00	4,185,906.00	4,185,906.00	0.00	0.00	8,371,812.00	0.00	8,097,188.00	0.00	0.00
Pension Benefits - Civilian	5010401001	16,469,000.00	0.00	16,469,000.00	16,469,000.00	0.00	0.00	0.00	16,469,000.00	4,185,906.00	4,185,906.00	0.00	0.00	8,371,812.00	4,185,906.00	4,185,906.00	0.00	0.00	8,371,812.00	0.00	8,097,188.00	0.00	0.00
Terminal Leave Benefits	5010403000	5,485,000.00	0.00	5,485,000.00	5,485,000.00	0.00	0.00	0.00	5,485,000.00	0.00	1,281,913.55	0.00	0.00	1,281,913.55	0.00	1,281,913.55	0.00	0.00	1,281,913.55	0.00	4,203,086.45	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	5,485,000.00	0.00	5,485,000.00	5,485,000.00	0.00	0.00	0.00	5,485,000.00	0.00	1,281,913.55	0.00	0.00	1,281,913.55	0.00	1,281,913.55	0.00	0.00	1,281,913.55	0.00	4,203,086.45	0.00	0.00
Other Personnel Benefits	5010499000	26,765,000.00	40,000.00	26,805,000.00	26,765,000.00	40,000.00	0.00	0.00	26,805,000.00	7,761,815.21	2,854,539.76	0.00	0.00	10,616,354.97	7,761,815.21	2,854,539.76	0.00	0.00	10,616,354.97	0.00	15,188,645.03	0.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010499001	25,442,000.00	0.00	25,442,000.00	25,442,000.00	0.00	0.00	0.00	25,442,000.00	7,500,000.00	2,700,000.00	0.00	0.00	10,200,000.00	7,500,000.00	2,700,000.00	0.00	0.00	10,200,000.00	0.00	15,242,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	111,815.21	34,539.76	0.00	0.00	146,354.97	111,815.21	34,539.76	0.00	0.00	146,354.97	0.00	751,645.03	0.00	0.00
Loyalty Award - Civilian	5010499015	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	110,000.00	120,000.00	0.00	0.00	230,000.00	110,000.00	120,000.00	0.00	0.00	230,000.00	0.00	195,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		383,220,000.00	0.00	383,220,000.00	383,220,000.00	0.00	0.00	0.00	383,220,000.00	73,062,047.49	123,071,987.71	0.00	0.00	196,134,035.20	69,235,328.05	123,295,107.40	0.00	0.00	192,530,435.45	0.00	187,085,964.80	0.00	3,603,599.75
Traveling Expenses	5020100000	58,914,000.00	0.00	58,914,000.00	58,914,000.00	0.00	0.00	0.00	58,914,000.00	13,734,626.96	19,516,086.52	0.00	0.00	33,250,713.48	12,639,133.16	19,516,086.52	0.00	0.00	32,155,219.68	0.00	25,663,286.52	0.00	1,095,493.80

Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24) Due and Demandabl	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
Traveling Expenses - Local	5020101000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	10,954,936.03	16,927,594.82	0.00	0.00	27,882,532.85	9,859,444.23	16,927,594.82	0.00	0.00	26,787,039.05	0.00	15,117,467.15	0.00	1,095,493.80
Traveling Expenses - Foreign	5020102000	15,914,000.00	0.00	15,914,000.00	15,914,000.00	0.00	0.00	0.00	15,914,000.00	2,779,688.93	2,586,491.70	0.00	0.00	5,366,180.63	2,779,688.93	2,586,491.70	0.00	0.00	5,366,180.63	0.00	10,545,819.37	0.00	0.00
Training and Scholarship Expenses	5020200000	45,127,000.00	0.00	45,127,000.00	45,127,000.00	0.00	0.00	0.00	45,127,000.00	7,603,042.08	18,283,293.61	0.00	0.00	25,886,335.69	6,842,737.87	18,283,293.61	0.00	0.00	25,126,031.48	0.00	19,240,664.31	0.00	760,304.21
Training Expenses	5020201000	45,127,000.00	0.00	45,127,000.00	45,127,000.00	0.00	0.00	0.00	45,127,000.00	7,603,042.08	18,283,293.61	0.00	0.00	25,886,335.69	6,842,737.87	18,283,293.61	0.00	0.00	25,126,031.48	0.00	19,240,664.31	0.00	760,304.21
Training Expenses	5020201002	45,127,000.00	0.00	45,127,000.00	45,127,000.00	0.00	0.00	0.00	45,127,000.00	7,603,042.08	18,283,293.61	0.00	0.00	25,886,335.69	6,842,737.87	18,283,293.61	0.00	0.00	25,126,031.48	0.00	19,240,664.31	0.00	760,304.21
Supplies and Materials Expenses	5020300000	29,785,000.00	(230,000.00)	29,555,000.00	29,785,000.00	(230,000.00)	0.00	0.00	29,555,000.00	4,173,051.19	13,391,259.07	0.00	0.00	17,569,310.26	4,178,051.19	13,391,259.07	0.00	0.00	17,569,310.26	0.00	11,985,689.74	0.00	0.00
Office Supplies Expenses	5020301000	20,153,000.00	(678,807.60)	19,274,192.40	20,153,000.00	(678,807.60)	0.00	0.00	19,274,192.40	1,961,800.47	6,502,669.57	0.00	0.00	8,464,470.04	1,961,800.47	6,502,669.57	0.00	0.00	8,464,470.04	0.00	10,809,722.36	0.00	0.00
Office Supplies Expenses	5020301002	20,153,000.00	(678,807.60)	19,274,192.40	20,153,000.00	(678,807.60)	0.00	0.00	19,274,192.40	1,961,800.47	6,502,669.57	0.00	0.00	8,464,470.04	1,961,800.47	6,502,669.57	0.00	0.00	8,464,470.04	0.00	10,809,722.36	0.00	0.00
Accountable Forms Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	23,800.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	5,396,000.00	0.00	5,396,000.00	5,396,000.00	0.00	0.00	0.00	5,396,000.00	1,847,929.12	2,968,243.00	0.00	0.00	4,816,172.12	1,847,929.12	2,968,243.00	0.00	0.00	4,816,172.12	0.00	579,827.88	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,459,000.00	284,200.00	2,743,200.00	2,459,000.00	284,200.00	0.00	0.00	2,743,200.00	51,600.00	2,403,523.00	0.00	0.00	2,455,123.00	51,600.00	2,403,523.00	0.00	0.00	2,455,123.00	0.00	288,077.00	0.00	0.00
Office Equipment	5020321002	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	15,000.00	119,000.00	0.00	0.00	134,000.00	15,000.00	119,000.00	0.00	0.00	134,000.00	0.00	127,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,196,000.00	0.00	2,196,000.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00	36,600.00	2,000,323.00	0.00	0.00	2,036,923.00	36,600.00	2,000,323.00	0.00	0.00	2,036,923.00	0.00	161,077.00	0.00	0.00
Communications Equipment	5020321007	0.00	284,200.00	284,200.00	0.00	284,200.00	0.00	0.00	284,200.00	0.00	284,200.00	0.00	0.00	284,200.00	0.00	284,200.00	0.00	0.00	284,200.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	261,000.00	200,000.00	461,000.00	261,000.00	200,000.00	0.00	0.00	461,000.00	4,355.00	172,382.50	0.00	0.00	176,737.50	4,355.00	172,382.50	0.00	0.00	176,737.50	0.00	284,262.50	0.00	0.00
Furniture and Fixtures	5020322001	261,000.00	200,000.00	461,000.00	261,000.00	200,000.00	0.00	0.00	461,000.00	4,355.00	172,382.50	0.00	0.00	176,737.50	4,355.00	172,382.50	0.00	0.00	176,737.50	0.00	284,262.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,491,000.00	164,607.60	1,655,607.60	1,491,000.00	164,607.60	0.00	0.00	1,655,607.60	312,366.60	1,343,241.00	0.00	0.00	1,655,607.60	312,366.60	1,343,241.00	0.00	0.00	1,655,607.60	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	18,495,000.00	0.00	18,495,000.00	18,495,000.00	0.00	0.00	0.00	18,495,000.00	2,730,019.81	5,160,606.44	0.00	0.00	7,890,626.25	2,457,017.83	5,160,606.44	0.00	0.00	7,617,626.27	0.00	10,604,371.75	0.00	273,001.98
Water Expenses	5020401000	3,406,000.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	0.00	3,406,000.00	863,842.47	781,820.99	0.00	0.00	1,645,663.46	777,458.22	781,820.99	0.00	0.00	1,559,279.21	0.00	1,760,336.54	0.00	86,384.25
Electricity Expenses	5020402000	15,089,000.00	0.00	15,089,000.00	15,089,000.00	0.00	0.00	0.00	15,089,000.00	1,866,177.34	4,378,787.45	0.00	0.00	6,244,964.79	1,679,559.61	4,378,787.45	0.00	0.00	6,058,347.06	0.00	8,844,035.21	0.00	186,617.73
Communication Expenses	5020500000	28,098,000.00	0.00	28,098,000.00	28,098,000.00	0.00	0.00	0.00	28,098,000.00	3,323,773.72	6,997,126.66	0.00	0.00	10,325,900.38	3,268,900.99	6,997,126.66	0.00	0.00	10,266,027.65	0.00	17,772,099.62	0.00	59,872.73
Postage and Courier Services	5020501000	3,886,000.00	0.00	3,886,000.00	3,886,000.00	0.00	0.00	0.00	3,886,000.00	439,403.00	1,044,139.60	0.00	0.00	1,483,542.60	439,403.00	1,044,139.60	0.00	0.00	1,483,542.60	0.00	2,402,457.40	0.00	0.00
Telephone Expenses	5020502000	12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00	0.00	0.00	12,011,000.00	1,688,781.56	2,418,028.17	0.00	0.00	4,106,809.73	1,628,908.83	2,418,028.17	0.00	0.00	4,046,937.00	0.00	7,904,190.27	0.00	59,872.73
Mobile	5020502001	8,017,000.00	0.00	8,017,000.00	8,017,000.00	0.00	0.00	0.00	8,017,000.00	1,093,054.30	1,641,355.61	0.00	0.00	2,731,409.91	1,093,054.30	1,641,355.61	0.00	0.00	2,731,409.91	0.00	5,285,590.09	0.00	0.00
Landline	5020502002	3,994,000.00	0.00	3,994,000.00	3,994,000.00	0.00	0.00	0.00	3,994,000.00	598,727.26	776,672.56	0.00	0.00	1,375,399.82	538,854.53	776,672.56	0.00	0.00	1,315,527.09	0.00	2,618,600.18	0.00	59,872.73
Internet Subscription Expenses	5020503000	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	11,651,000.00	1,198,219.16	3,530,218.89	0.00	0.00	4,728,438.05	1,198,219.16	3,530,218.89	0.00	0.00	4,728,438.05	0.00	6,922,561.95	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	2,370.00	4,740.00	0.00	0.00	7,110.00	2,370.00	4,740.00	0.00	0.00	7,110.00	0.00	542,890.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	748,381.00	832,436.00	0.00	0.00	1,580,817.00	748,381.00	832,436.00	0.00	0.00	1,580,817.00	0.00	2,753,183.00	0.00	0.00
Confidential Expenses	5021001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	250,000.00	0.00	0.00	500,000.00	250,000.00	250,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,334,000.00	0.00	3,334,000.00	3,334,000.00	0.00	0.00	0.00	3,334,000.00	498,381.00	582,436.00	0.00	0.00	1,080,817.00	498,381.00	582,436.00	0.00	0.00	1,080,817.00	0.00	2,253,183.00	0.00	0.00
Professional Services	5021100000	62,789,000.00	0.00	62,789,000.00	62,789,000.00	0.00	0.00	0.00	62,789,000.00	17,023,416.00	13,195,321.02	0.00	0.00	30,218,737.02	17,023,416.00	13,195,321.02	0.00	0.00	30,218,737.02	0.00	32,570,262.98	0.00	0.00
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,000.00	600.00	0.00	0.00	2,600.00	2,000.00	600.00	0.00	0.00	2,600.00	0.00	47,400.00	0.00	0.00
Consultancy Services	5021103000	17,687,000.00	0.00	17,687,000.00	17,687,000.00	0.00	0.00	0.00	17,687,000.00	5,900,000.00	3,400,000.00	0.00	0.00	9,300,000.00	5,900,000.00	3,400,000.00	0.00	0.00	9,300,000.00	0.00	8,387,000.00	0.00	0.00
Consultancy Services	5021103002	17,687,000.00	0.00	17,687,000.00	17,687,000.00	0.00	0.00	0.00	17,687,000.00	5,900,000.00	3,400,000.00	0.00	0.00	9,300,000.00	5,900,000.00	3,400,000.00	0.00	0.00	9,300,000.00	0.00	8,387,000.00	0.00	0.00
Other Professional Services	5021199000	45,052,000.00	0.00	45,052,000.00	45,052,000.00	0.00	0.00	0.00	45,052,000.00	11,121,416.00	9,794,721.02	0.00	0.00	20,916,137.02	11,121,416.00	9,794,721.02	0.00	0.00	20,916,137.02	0.00	24,135,862.98	0.00	0.00
General Services	5021200000	39,485,000.00	0.00	39,485,000.00	39,485,000.00	0.00	0.00	0.00	39,485,000.00	9,239,605.65	15,639,144.39	0.00	0.00	24,878,750.04	8,756,458.22	15,662,264.08	0.00	0.00	24,418,722.30	0.00	14,606,249.96	0.00	260,027.74
Janitorial Services	5021202000	7,874,000.00	0.00	7,874,000.00	7,874,000.00	0.00	0.00	0.00	7,874,000.00	951,143.30	3,710,762.57	0.00	0.00	4,661,905.87	856,028.97	3,805,876.90	0.00	0.00	4,661,905.87	0.00	3,212,094.13	0.00	0.00
Security Services	5021203000	12,897,000.00	0.00	12,897,000.00	12,897,000.00	0.00	0.00	0.00	12,897,000.00	3,883,331.04	6,426,235.55	0.00	0.00	10,306,566.59	3,492,297.94	6,554,240.91	0.00	0.00	10,046,538.85	0.00	2,590,433.41	0.00	260,027.74
Other General Services	5021299000	18,714,000.00	0.00	18,714,000.00	18,714,000.00	0.00	0.00	0.00	18,714,000.00	4,403,131.31	5,502,146.27	0.00	0.00	9,910,277.58	4,408,131.31	5,502,146.27	0.00	0.00	9,910,277.58	0.00	8,803,722.42	0.00	0.00
Other General Services	5021299999	18,714,000.00	0.00	18,714,000.00	18,714,000.00	0.00	0.00	0.00	18,714,000.00	4,403,131.31	5,502,146.27	0.00	0.00	9,910,277.58	4,408,131.31	5,502,146.27	0.00	0.00	9,910,277.58	0.00	8,803,722.42	0.00	0.00
Repairs and Maintenance	5021300000	6,012,000.00	923,099.63	6,935,099.63	6,012,000.00	923,099.63	0.00	0.00	6,935,099.63	1,533,068.63	2,060,899.00	0.00	0.00	3,593,967.63	1,533,068.63	2,060,899.00	0.00	0.00	3,593,967.63	0.00	3,341,132.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	3,258,000.00	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	57,969.00	109,000.00	0.00	0.00	166,969.00	57,969.00	109,000.00	0.00	0.00	166,969.00	0.00	3,091,031.00	0.00	0.00
Office Equipment	5021306002	2,423,000.00	0.00	2,423,000.00	2,423,000.00	0.00	0.00	0.00	2,423,000.00	57,969.00	109,000.00	0.00	0.00	166,969.00	57,969.00	109,000.00	0.00	0.00	166,969.00	0.00	2,256,031.00	0.00	0.00
Information and Communication Technology Equipment	5021306003	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	1,303,000.00	554,317.88	1,857,317.88	1,303,000.00	554,317.88	0.00	0.00	1,857,317.88	654,317.88	1,203,000.00	0.00	0.00	1,857,317.88	654,317.88	1,203,000.00	0.00	0.00	1,857,317.88	0.00	0.00	0.00	0.00
Motor Vehicles	5021308001	1,303,000.00	554,317.88	1,857,317.88	1,303,000.00	554,317.88	0.00	0.00	1,857,317.88	654,317.88	1,203,000.00	0.00	0.00	1,857,317.88	654,317.88	1,203,000.00	0.00	0.00	1,857,317.88	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	0.00	5,899.00	0.00	0.00	5,899.00	0.00	5,899.00	0.00	0.00	5,899.00	0.00	250,101.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	1,195,000.00	368,781.75	1,563,781.75	1,195,000.00	368,781.75	0.00	0.00	1,563,781.75	820,781.75	743,000.00	0.00	0.00	1,563,781.75	820,781.75	743,000.00	0.00	0.00	1,563,781.75	0.00	0.00	0.00	0.00
Buildings	5021309002	1,195,000.00	368,781.75	1,563,781.75	1,195,000.00	368,781.75	0.00	0.00	1,563,781.75	820,781.75	743,000.00	0.00	0.00	1,563,781.75	820,781.75	743,000.00	0.00	0.00	1,563,781.75	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	0.00	13,750,000.00	0.00	5,994,000.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	0.00	5,994,000.00	0.00	7,756,000.00	0.00	0.00
Subsidies - Others	5021499000	13,750,000.00	0.00	13,750,000.00	13,750,000.00	0.00	0.00	0.00	13,750,000.00	0.00	5,994,000.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	0.00	5,994,000.00	0.00	7,756,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,652,000.00	0.00	2,652,000.00	2,652,000.00	0.00	0.00	0.00	2,652,000.00	821,410.25	517,364.15	0.00	0.00	1,338,774.40	821,410.25	517,364.15	0.00	0.00	1,338,774.40	0.00	1,313,225.60	0.00	0.00
Taxes, Duties and Licenses	5021501000	607,000.00	(6,832.42)	596,167.58	607,000.00	(6,832.42)	0.00	0.00	596,167.58	78,687.04	15,000.00	0.00	0.00	93,687.04	78,687.04	15,000.00	0.00	0.00	93,687.04	0.00	504,480.54	0.00	0.00

FAR No. 1-A

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Taxes, Duties and Licenses	5021501001	607,000.00	(8,832.42)	598,167.58	607,000.00	(8,832.42)	0.00	0.00	598,167.58	78,687.04	15,000.00	0.00	0.00	93,687.04	78,687.04	15,000.00	0.00	0.00	93,687.04	0.00	504,480.54	0.00	0.00
Fidelity Bond Premiums	5021502000	313,000.00	8,832.42	321,832.42	313,000.00	8,832.42	0.00	0.00	321,832.42	157,327.50	164,504.92	0.00	0.00	321,832.42	157,327.50	164,504.92	0.00	0.00	321,832.42	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,732,000.00	0.00	1,732,000.00	1,732,000.00	0.00	0.00	0.00	1,732,000.00	585,395.71	337,859.23	0.00	0.00	923,254.94	585,395.71	337,859.23	0.00	0.00	923,254.94	0.00	808,745.06	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	73,779,000.00	(693,099.63)	73,085,900.37	73,779,000.00	(693,099.63)	0.00	0.00	73,085,900.37	12,121,652.20	21,484,448.85	0.00	0.00	33,606,101.05	10,966,752.91	21,484,448.85	0.00	0.00	32,451,201.76	0.00	39,479,799.32	0.00	1,154,899.29
Advertising Expenses	5029001000	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	20,000.00	1,030,000.00	0.00	0.00	1,050,000.00	20,000.00	1,030,000.00	0.00	0.00	1,050,000.00	0.00	285,000.00	0.00	0.00
Printing and Publication Expenses	5029002000	7,868,000.00	0.00	7,868,000.00	7,868,000.00	0.00	0.00	0.00	7,868,000.00	477,096.00	2,385,565.00	0.00	0.00	2,862,661.00	477,096.00	2,385,565.00	0.00	0.00	2,862,661.00	0.00	5,005,339.00	0.00	0.00
Representation Expenses	5029003000	9,425,000.00	230,000.00	9,655,000.00	9,425,000.00	230,000.00	0.00	0.00	9,655,000.00	3,233,801.57	3,083,966.40	0.00	0.00	6,317,767.97	2,108,144.64	3,083,966.40	0.00	0.00	5,192,111.04	0.00	3,337,232.03	0.00	1,125,656.93
Transportation and Delivery Expenses	5029004000	2,545,000.00	0.00	2,545,000.00	2,545,000.00	0.00	0.00	0.00	2,545,000.00	17,208.00	400,000.00	0.00	0.00	417,208.00	17,208.00	400,000.00	0.00	0.00	417,208.00	0.00	2,127,792.00	0.00	0.00
Rent/Lease Expenses	5029005000	17,336,000.00	(554,317.88)	16,781,682.12	17,336,000.00	(554,317.88)	0.00	0.00	16,781,682.12	2,424,498.00	4,985,343.60	0.00	0.00	7,409,841.60	2,424,498.00	4,985,343.60	0.00	0.00	7,409,841.60	0.00	9,371,840.52	0.00	0.00
Rents - Building and Structures	5029005001	11,205,000.00	0.00	11,205,000.00	11,205,000.00	0.00	0.00	0.00	11,205,000.00	2,076,281.00	4,119,520.00	0.00	0.00	6,195,801.00	2,076,281.00	4,119,520.00	0.00	0.00	6,195,801.00	0.00	5,009,199.00	0.00	0.00
Rents - Motor Vehicles	5029005003	2,450,000.00	(554,317.88)	1,895,682.12	2,450,000.00	(554,317.88)	0.00	0.00	1,895,682.12	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	1,882,182.12	0.00	0.00
Rents - Equipment	5029005004	3,681,000.00	0.00	3,681,000.00	3,681,000.00	0.00	0.00	0.00	3,681,000.00	334,717.00	865,823.60	0.00	0.00	1,200,540.60	334,717.00	865,823.60	0.00	0.00	1,200,540.60	0.00	2,480,459.40	0.00	0.00
Membership Dues and Contributions to	5029006000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	174,144.00	59,200.00	0.00	0.00	233,344.00	174,144.00	59,200.00	0.00	0.00	233,344.00	0.00	316,656.00	0.00	0.00
Subscription Expenses	5029007000	7,825,000.00	(368,781.75)	7,456,218.25	7,825,000.00	(368,781.75)	0.00	0.00	7,456,218.25	1,000,000.00	2,890,299.00	0.00	0.00	3,890,299.00	1,000,000.00	2,890,299.00	0.00	0.00	3,890,299.00	0.00	3,565,919.25	0.00	0.00
ICT Software Subscription	5029007001	4,775,000.00	0.00	4,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	1,000,000.00	2,854,399.00	0.00	0.00	3,854,399.00	1,000,000.00	2,854,399.00	0.00	0.00	3,854,399.00	0.00	920,601.00	0.00	0.00
Other Subscription Expenses	5029007099	3,050,000.00	(368,781.75)	2,681,218.25	3,050,000.00	(368,781.75)	0.00	0.00	2,681,218.25	0.00	35,900.00	0.00	0.00	35,900.00	0.00	35,900.00	0.00	0.00	35,900.00	0.00	2,645,318.25	0.00	0.00
Donations	5029008000	21,200,000.00	0.00	21,200,000.00	21,200,000.00	0.00	0.00	0.00	21,200,000.00	4,482,481.02	4,157,522.90	0.00	0.00	8,640,003.92	4,482,481.02	4,157,522.90	0.00	0.00	8,640,003.92	0.00	12,559,996.08	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,695,000.00	0.00	5,695,000.00	5,695,000.00	0.00	0.00	0.00	5,695,000.00	292,423.61	2,492,551.95	0.00	0.00	2,784,975.56	263,181.25	2,492,551.95	0.00	0.00	2,755,733.20	0.00	2,910,024.44	0.00	29,242.36
Other Maintenance and Operating Expenses	5029999099	5,695,000.00	0.00	5,695,000.00	5,695,000.00	0.00	0.00	0.00	5,695,000.00	292,423.61	2,492,551.95	0.00	0.00	2,784,975.56	263,181.25	2,492,551.95	0.00	0.00	2,755,733.20	0.00	2,910,024.44	0.00	29,242.36
Financial Expenses		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	1,600.00
Financial Expenses	5030100000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	1,600.00
Bank Charges	5030104000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	1,600.00
Capital Outlays		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	23,957,800.00	0.00	0.00	23,957,800.00	0.00	21,944,649.29	0.00	0.00	21,944,649.29	0.00	26,042,200.00	0.00	2,013,150.71
Property, Plant and Equipment Outlay	5060400000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	23,957,800.00	0.00	0.00	23,957,800.00	0.00	21,944,649.29	0.00	0.00	21,944,649.29	0.00	26,042,200.00	0.00	2,013,150.71
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	8,960,000.00	0.00	0.00	8,960,000.00	0.00	6,946,849.29	0.00	0.00	6,946,849.29	0.00	11,040,000.00	0.00	2,013,150.71
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	8,960,000.00	0.00	0.00	8,960,000.00	0.00	6,946,849.29	0.00	0.00	6,946,849.29	0.00	11,040,000.00	0.00	2,013,150.71
Machinery and Equipment Outlay	5060405000	18,193,000.00	0.00	18,193,000.00	18,193,000.00	0.00	0.00	0.00	18,193,000.00	0.00	8,597,800.00	0.00	0.00	8,597,800.00	0.00	8,597,800.00	0.00	0.00	8,597,800.00	0.00	9,595,200.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,597,800.00	0.00	0.00	7,597,800.00	0.00	7,597,800.00	0.00	0.00	7,597,800.00	0.00	2,402,200.00	0.00	0.00
ICT Software	5060405015	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,193,000.00	0.00	3,193,000.00	3,193,000.00	0.00	0.00	0.00	3,193,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	2,193,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807,000.00	0.00	0.00
Motor Vehicles	5060406001	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00	2,600,000.00	0.00	0.00
Furniture and Fixtures	5060407001	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00	0.00	2,600,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		43,094,000.00	0.00	43,094,000.00	43,094,000.00	0.00	0.00	0.00	43,094,000.00	9,946,035.46	10,208,385.99	0.00	0.00	20,154,421.45	9,946,035.46	10,208,385.99	0.00	0.00	20,154,421.45	0.00	22,939,578.55	0.00	0.00
Retirement and Life Insurance Premiums		43,094,000.00	0.00	43,094,000.00	43,094,000.00	0.00	0.00	0.00	43,094,000.00	9,946,035.46	10,208,385.99	0.00	0.00	20,154,421.45	9,946,035.46	10,208,385.99	0.00	0.00	20,154,421.45	0.00	22,939,578.55	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	26,766,954.00	26,766,954.00	0.00	26,766,954.00	0.00	0.00	26,766,954.00	1,895,761.00	24,737,338.15	0.00	0.00	26,633,099.15	1,895,761.00	24,737,338.15	0.00	0.00	26,633,099.15	0.00	133,854.85	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	18,359,843.00	18,359,843.00	0.00	18,359,843.00	0.00	0.00	18,359,843.00	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	133,854.85	0.00	0.00
Other Compensation	5010200000	0.00	18,359,843.00	18,359,843.00	0.00	18,359,843.00	0.00	0.00	18,359,843.00	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	133,854.85	0.00	0.00
Other Bonuses and Allowances		0.00	18,359,843.00	18,359,843.00	0.00	18,359,843.00	0.00	0.00	18,359,843.00	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	133,854.85	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	18,359,843.00	18,359,843.00	0.00	18,359,843.00	0.00	0.00	18,359,843.00	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	18,225,988.15	0.00	0.00	18,225,988.15	0.00	133,854.85	0.00	0.00
Pension and Gratuity Fund		0.00	8,407,111.00	8,407,111.00	0.00	8,407,111.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,407,111.00	8,407,111.00	0.00	8,407,111.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	8,407,111.00	8,407,111.00	0.00	8,407,111.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	8,407,111.00	8,407,111.00	0.00	8,407,111.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	1,895,761.00	6,511,350.00	0.00	0.00	8,407,111.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,002,057,000.00	26,766,954.00	1,028,823,954.00	1,002,057,000.00	26,766,954.00	0.00	0.00	1,028,823,954.00	197,952,420.57	333,529,880.07	0.00	0.00	531,482,300.64	194,125,701.13	328,436,182.99	0.00	0.00	522,560,884.12	0.00	497,341,653.36	0.00	8,921,416.52

Certified Correct:

SOLEDAD C. PAGADORA
Officer-In-Charge, Budget Division

Certified Correct:

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

Recommending Approval:

LIBERTY C. ESTIPONA
Director III, Financial Management Office

Approved By:

RICHARD R. PALPAL-LATOC
Chairperson

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FAR No. 1-A

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

As at the Quarter Ending June 30, 2023

Department : Commission on Human Rights (CHR)
Agency/Entity : Commission on Human Rights (CHR)
Operating Unit : < not applicable >
Organization Code (UACS) : 34 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentat	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obl (15-20)=(
																						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
SUMMARY		1,455,350.71	0.00	1,455,350.71	1,455,350.71	0.00	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		1,455,350.71	0.00	1,455,350.71	1,455,350.71	0.00	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	0.00	0.00
I. Agency Specific Budget		1,455,350.71	0.00	1,455,350.71	1,455,350.71	0.00	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	0.00	0.00
Capital Outlays		1,455,350.71	0.00	1,455,350.71	1,455,350.71	0.00	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,455,350.71	0.00	1,455,350.71	1,455,350.71	0.00	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	1,455,350.71	0.00	0.00	1,455,350.71	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,029,974.00	0.00	1,029,974.00	1,029,974.00	0.00	0.00	0.00	1,029,974.00	0.00	1,029,974.00	0.00	0.00	1,029,974.00	0.00	1,029,974.00	0.00	0.00	1,029,974.00	0.00	0.00	0.00
ICT Software	5060405015	409,974.00	0.00	409,974.00	409,974.00	0.00	0.00	0.00	409,974.00	0.00	409,974.00	0.00	0.00	409,974.00	0.00	409,974.00	0.00	0.00	409,974.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00	0.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	425,376.71	0.00	425,376.71	425,376.71	0.00	0.00	0.00	425,376.71	0.00	425,376.71	0.00	0.00	425,376.71	0.00	425,376.71	0.00	0.00	425,376.71	0.00	0.00	0.00
Furniture and Fixtures	5060407001	425,376.71	0.00	425,376.71	425,376.71	0.00	0.00	0.00	425,376.71	0.00	425,376.71	0.00	0.00	425,376.71	0.00	425,376.71	0.00	0.00	425,376.71	0.00	0.00	0.00
GRAND TOTAL		**1,455,350.71**	**0.00**	**1,455,350.71**	**1,455,350.71**	**0.00**	**0.00**	**0.00**	**1,455,350.71**	**0.00**	**1,455,350.71**	**0.00**	**0.00**	**1,455,350.71**	**0.00**	**1,455,350.71**	**0.00**	**0.00**	**1,455,350.71**	**0.00**	**0.00**	**0.00**

Certified Correct:

SOLEDAD C. PAGADORA
Officer-In-Charge, Budget Division

Certified Correct:

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

Recommending Approval:

LIBERTY C. ESTIFONA
Director III, Financial Management Office

Approved By:

RICHARD P. PALPAL-LATOC
Chairperson

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