



REPUBLIC OF THE PHILIPPINES  
**COMMISSION ON HUMAN RIGHTS**

RPP-L-07E25- 101

May 07, 2025

**HON. AMENAH F. PANGANDAMAN**  
Secretary  
Department of Budget and Management  
Malacañang, Manila

*Attn: BMB for Security, Peace and Justice Sector*

Dear **Hon. Pangandaman**:

In compliance with the COA-DBM Joint Circular No. 2019-1 dated Jan. 1, 2019, we respectfully submit the Financial Accountability Reports as of the Quarter ending March 31, 2025 submitted thru the Unified Reporting System (URS) on April 30, 2025, as follows:

- |   |   |            |
|---|---|------------|
| 1. Statement of Appropriations, Allotments Obligations Disbursements and Balances<br>(Current & Continuing Appropriations)            | - | FAR No. 1  |
| 2. Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures<br>(Current & Continuing Appropriations) | - | FAR No. 1A |
| 3. List of Allotment and Sub-Allotments   | - | FAR No. 1B |
| 4. Monthly Report of Disbursements<br>(For January, February & March. 2025)   | - | FAR No. 4  |
| 5. Quarterly Report of Revenue and Other Receipts   | - | FAR No. 5  |
| 6. Quarterly Physical Report of Operations  | - | BAR No. 1  |

Thank you very much and best regards.

Very truly yours,

**RICHARD B. PALPAL-LATOC**  
Chairperson

**CHR ng lahat: Naglilingkod maging sino ka man**

Commonwealth Avenue, U.P. Complex, Diliman 1101 Quezon City Philippines  
Tel. Nos. (02) 294 8704 (02) 925 3886

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2025**

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 No. 1

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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 Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
<b>I. Agency Specific Budget</b>		1,096,788,000.00	0.00	1,096,788,000.00	1,065,607,000.00	0.00	0.00	0.00	1,065,607,000.00	228,972,615.94	0.00	0.00	0.00	228,972,615.94	225,606,678.48	0.00	0.00	0.00	225,606,678.48	31,181,000.00	836,634,384.06	0.00	3,365,937.46	
General Administration and Support	1000000000000000	397,379,000.00	0.00	397,379,000.00	397,379,000.00	0.00	0.00	0.00	397,379,000.00	86,296,455.10	0.00	0.00	0.00	86,296,455.10	83,798,246.91	0.00	0.00	0.00	83,798,246.91	0.00	311,082,544.90	0.00	2,498,208.19	
General management and supervision	100000100000100	394,944,000.00	0.00	394,944,000.00	394,944,000.00	0.00	0.00	0.00	394,944,000.00	86,105,616.18	0.00	0.00	0.00	86,105,616.18	83,607,407.99	0.00	0.00	0.00	83,607,407.99	0.00	308,838,383.82	0.00	2,498,208.19	
PS		169,568,000.00	0.00	169,568,000.00	169,568,000.00	0.00	0.00	0.00	169,568,000.00	43,482,791.36	0.00	0.00	0.00	43,482,791.36	43,223,069.60	0.00	0.00	0.00	43,223,069.60	0.00	126,085,208.84	0.00	259,721.76	
MOOE		151,295,000.00	0.00	151,295,000.00	151,295,000.00	0.00	0.00	0.00	151,295,000.00	33,517,539.68	0.00	0.00	0.00	33,517,539.68	31,279,053.25	0.00	0.00	0.00	31,279,053.25	0.00	117,777,480.32	0.00	2,238,486.43	
CO		74,081,000.00	0.00	74,081,000.00	74,081,000.00	0.00	0.00	0.00	74,081,000.00	9,105,285.14	0.00	0.00	0.00	9,105,285.14	9,105,285.14	0.00	0.00	0.00	9,105,285.14	0.00	64,975,714.86	0.00	0.00	
Administration of Personnel Benefits	10000010000200	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0.00	0.00	2,435,000.00	190,838.92	0.00	0.00	0.00	190,838.92	190,838.92	0.00	0.00	0.00	190,838.92	0.00	2,244,161.08	0.00	0.00	
PS		2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0.00	0.00	2,435,000.00	190,838.92	0.00	0.00	0.00	190,838.92	190,838.92	0.00	0.00	0.00	190,838.92	0.00	2,244,161.08	0.00	0.00	
Sub-Total, General Administration and Support		397,379,000.00	0.00	397,379,000.00	397,379,000.00	0.00	0.00	0.00	397,379,000.00	86,296,455.10	0.00	0.00	0.00	86,296,455.10	83,798,246.91	0.00	0.00	0.00	83,798,246.91	0.00	311,082,544.90	0.00	2,498,208.19	
PS		172,003,000.00	0.00	172,003,000.00	172,003,000.00	0.00	0.00	0.00	172,003,000.00	43,673,630.28	0.00	0.00	0.00	43,673,630.28	43,413,908.52	0.00	0.00	0.00	43,413,908.52	0.00	128,329,369.72	0.00	259,721.76	
MOOE		151,295,000.00	0.00	151,295,000.00	151,295,000.00	0.00	0.00	0.00	151,295,000.00	33,517,539.68	0.00	0.00	0.00	33,517,539.68	31,279,053.25	0.00	0.00	0.00	31,279,053.25	0.00	117,777,460.32	0.00	2,238,486.43	
CO		74,081,000.00	0.00	74,081,000.00	74,081,000.00	0.00	0.00	0.00	74,081,000.00	9,105,285.14	0.00	0.00	0.00	9,105,285.14	9,105,285.14	0.00	0.00	0.00	9,105,285.14	0.00	64,975,714.86	0.00	0.00	
Support to Operations	200000000000000	197,224,000.00	0.00	197,224,000.00	197,224,000.00	0.00	0.00	0.00	197,224,000.00	31,961,446.06	0.00	0.00	0.00	31,961,446.06	31,149,518.51	0.00	0.00	0.00	31,149,518.51	0.00	165,262,553.94	0.00	811,927.55	
Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of databank; information systems; and corporate	200000100001000	197,224,000.00	0.00	197,224,000.00	197,224,000.00	0.00	0.00	0.00	197,224,000.00	31,961,446.06	0.00	0.00	0.00	31,961,446.06	31,149,518.51	0.00	0.00	0.00	31,149,518.51	0.00	165,262,553.94	0.00	811,927.55	
PS		24,310,000.00	0.00	24,310,000.00	24,310,000.00	0.00	0.00	0.00	24,310,000.00	6,365,458.71	0.00	0.00	0.00	6,365,458.71	6,365,458.71	0.00	0.00	0.00	6,365,458.71	0.00	17,944,541.29	0.00	0.00	
MOOE		95,164,000.00	0.00	95,164,000.00	95,164,000.00	0.00	0.00	0.00	95,164,000.00	21,333,587.35	0.00	0.00	0.00	21,333,587.35	20,521,659.80	0.00	0.00	0.00	20,521,659.80	0.00	73,830,412.65	0.00	811,927.55	
CO		77,750,000.00	0.00	77,750,000.00	77,750,000.00	0.00	0.00	0.00	77,750,000.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	0.00	73,487,600.00	0.00	0.00	
Sub-Total, Support to Operations		197,224,000.00	0.00	197,224,000.00	197,224,000.00	0.00	0.00	0.00	197,224,000.00	31,961,446.06	0.00	0.00	0.00	31,961,446.06	31,149,518.51	0.00	0.00	0.00	31,149,518.51	0.00	165,262,553.94	0.00	811,927.55	
PS		24,310,000.00	0.00	24,310,000.00	24,310,000.00	0.00	0.00	0.00	24,310,000.00	6,365,458.71	0.00	0.00	0.00	6,365,458.71	6,365,458.71	0.00	0.00	0.00	6,365,458.71	0.00	17,944,541.29	0.00	0.00	
MOOE		95,164,000.00	0.00	95,164,000.00	95,164,000.00	0.00	0.00	0.00	95,164,000.00	21,333,587.35	0.00	0.00	0.00	21,333,587.35	20,521,659.80	0.00	0.00	0.00	20,521,659.80	0.00	73,830,412.65	0.00	811,927.55	
CO		77,750,000.00	0.00	77,750,000.00	77,750,000.00	0.00	0.00	0.00	77,750,000.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	0.00	73,487,600.00	0.00	0.00	
Operations	300000000000000	502,185,000.00	0.00	502,185,000.00	471,004,000.00	0.00	0.00	0.00	471,004,000.00	110,714,714.78	0.00	0.00	0.00	110,714,714.78	110,658,913.06	0.00	0.00	0.00	110,658,913.06	31,181,000.00	380,289,285.22	0.00	55,801.72	
UU : violations or human rights effectively addressed and remedied		329,705,000.00	0.00	329,705,000.00	313,524,000.00	0.00	0.00	0.00	313,524,000.00	75,211,021.71	0.00	0.00	0.00	75,211,021.71	75,211,021.71	0.00	0.00	0.00	75,211,021.71	16,181,000.00	238,312,978.29	0.00	0.00	
HUMAN RIGHTS PROTECTION PROGRAM		329,705,000.00	0.00	329,705,000.00	313,524,000.00	0.00	0.00	0.00	313,524,000.00	75,211,021.71	0.00	0.00	0.00	75,211,021.71	75,211,021.71	0.00	0.00	0.00	75,211,021.71	16,181,000.00	238,312,978.29	0.00	0.00	



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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 Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		12,568,000.00	4,261,000.00	16,829,000.00	16,829,000.00	0.00	0.00	0.00	16,829,000.00	2,641,384.86	0.00	0.00	0.00	2,641,384.86	2,641,384.86	0.00	0.00	0.00	2,641,384.86	0.00	14,187,615.14	0.00	0.00	
Support to Operations	2000000 0000000 0	2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	417,240.84	0.00	0.00	0.00	417,240.84	417,240.84	0.00	0.00	0.00	417,240.84	0.00	1,811,759.16	0.00	0.00	
Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of databank; information systems; and corporate communications	2000001 0000100 0	2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	417,240.84	0.00	0.00	0.00	417,240.84	417,240.84	0.00	0.00	0.00	417,240.84	0.00	1,811,759.16	0.00	0.00	
PS		2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	417,240.84	0.00	0.00	0.00	417,240.84	417,240.84	0.00	0.00	0.00	417,240.84	0.00	1,811,759.16	0.00	0.00	
<b>Sub-total, Support to Operations</b>		<b>2,229,000.00</b>	<b>0.00</b>	<b>2,229,000.00</b>	<b>2,229,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,229,000.00</b>	<b>417,240.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,240.84</b>	<b>417,240.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417,240.84</b>	<b>0.00</b>	<b>1,811,759.16</b>	<b>0.00</b>	<b>0.00</b>	
PS		2,229,000.00	0.00	2,229,000.00	2,229,000.00	0.00	0.00	0.00	2,229,000.00	417,240.84	0.00	0.00	0.00	417,240.84	417,240.84	0.00	0.00	0.00	417,240.84	0.00	1,811,759.16	0.00	0.00	
Operations	3000000 0000000 0	29,300,000.00	0.00	29,300,000.00	29,300,000.00	0.00	0.00	0.00	29,300,000.00	7,075,997.31	0.00	0.00	0.00	7,075,997.31	7,075,997.31	0.00	0.00	0.00	7,075,997.31	0.00	22,224,002.69	0.00	0.00	
OO : Violations of human rights effectively addressed and remedied		21,594,000.00	0.00	21,594,000.00	21,594,000.00	0.00	0.00	0.00	21,594,000.00	5,453,361.58	0.00	0.00	0.00	5,453,361.58	5,453,361.58	0.00	0.00	0.00	5,453,361.58	0.00	16,140,638.42	0.00	0.00	
HUMAN RIGHTS PROTECTION PROGRAM		21,594,000.00	0.00	21,594,000.00	21,594,000.00	0.00	0.00	0.00	21,594,000.00	5,453,361.58	0.00	0.00	0.00	5,453,361.58	5,453,361.58	0.00	0.00	0.00	5,453,361.58	0.00	16,140,638.42	0.00	0.00	
Documentation and management of complaints of human rights violations ( HRVs ), forensic and medico - legal services, legal assistance and counseling, financial assistance, witness security and other adjunct protection services	3101001 0000100 0	20,622,000.00	0.00	20,622,000.00	20,622,000.00	0.00	0.00	0.00	20,622,000.00	5,276,555.02	0.00	0.00	0.00	5,276,555.02	5,276,555.02	0.00	0.00	0.00	5,276,555.02	0.00	15,345,444.98	0.00	0.00	
PS		20,622,000.00	0.00	20,622,000.00	20,622,000.00	0.00	0.00	0.00	20,622,000.00	5,276,555.02	0.00	0.00	0.00	5,276,555.02	5,276,555.02	0.00	0.00	0.00	5,276,555.02	0.00	15,345,444.98	0.00	0.00	
Conduct of regular visitations in places of detention and rehabilitation facilities and preventive monitoring of human rights conditions herein	3101001 0000200 0	972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	176,806.56	0.00	0.00	0.00	176,806.56	176,806.56	0.00	0.00	0.00	176,806.56	0.00	795,193.44	0.00	0.00	
PS		972,000.00	0.00	972,000.00	972,000.00	0.00	0.00	0.00	972,000.00	176,806.56	0.00	0.00	0.00	176,806.56	176,806.56	0.00	0.00	0.00	176,806.56	0.00	795,193.44	0.00	0.00	
OO : Human rights culture evolved and sustained		4,647,000.00	0.00	4,647,000.00	4,647,000.00	0.00	0.00	0.00	4,647,000.00	1,078,444.61	0.00	0.00	0.00	1,078,444.61	1,078,444.61	0.00	0.00	0.00	1,078,444.61	0.00	3,568,555.39	0.00	0.00	
HUMAN RIGHTS PROMOTION PROGRAM		4,647,000.00	0.00	4,647,000.00	4,647,000.00	0.00	0.00	0.00	4,647,000.00	1,078,444.61	0.00	0.00	0.00	1,078,444.61	1,078,444.61	0.00	0.00	0.00	1,078,444.61	0.00	3,568,555.39	0.00	0.00	
Implementation of a continuing program of research, education and information	3201001 0000100 n	4,647,000.00	0.00	4,647,000.00	4,647,000.00	0.00	0.00	0.00	4,647,000.00	1,078,444.61	0.00	0.00	0.00	1,078,444.61	1,078,444.61	0.00	0.00	0.00	1,078,444.61	0.00	3,568,555.39	0.00	0.00	
PS		4,647,000.00	0.00	4,647,000.00	4,647,000.00	0.00	0.00	0.00	4,647,000.00	1,078,444.61	0.00	0.00	0.00	1,078,444.61	1,078,444.61	0.00	0.00	0.00	1,078,444.61	0.00	3,568,555.39	0.00	0.00	
OO : Human rights mechanism strengthened		3,059,000.00	0.00	3,059,000.00	3,059,000.00	0.00	0.00	0.00	3,059,000.00	544,191.12	0.00	0.00	0.00	544,191.12	544,191.12	0.00	0.00	0.00	544,191.12	0.00	2,514,808.88	0.00	0.00	
HUMAN RIGHTS POLICY ADVISORY PROGRAM		3,059,000.00	0.00	3,059,000.00	3,059,000.00	0.00	0.00	0.00	3,059,000.00	544,191.12	0.00	0.00	0.00	544,191.12	544,191.12	0.00	0.00	0.00	544,191.12	0.00	2,514,808.88	0.00	0.00	
Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights instruments	3301001 0000100 0	3,059,000.00	0.00	3,059,000.00	3,059,000.00	0.00	0.00	0.00	3,059,000.00	544,191.12	0.00	0.00	0.00	544,191.12	544,191.12	0.00	0.00	0.00	544,191.12	0.00	2,514,808.88	0.00	0.00	
PS		3,059,000.00	0.00	3,059,000.00	3,059,000.00	0.00	0.00	0.00	3,059,000.00	544,191.12	0.00	0.00	0.00	544,191.12	544,191.12	0.00	0.00	0.00	544,191.12	0.00	2,514,808.88	0.00	0.00	
<b>Sub-total, Operations</b>		<b>29,300,000.00</b>	<b>0.00</b>	<b>29,300,000.00</b>	<b>29,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,300,000.00</b>	<b>7,075,997.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,075,997.31</b>	<b>7,075,997.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,075,997.31</b>	<b>0.00</b>	<b>22,224,002.69</b>	<b>0.00</b>	<b>0.00</b>	
PS		29,300,000.00	0.00	29,300,000.00	29,300,000.00	0.00	0.00	0.00	29,300,000.00	7,075,997.31	0.00	0.00	0.00	7,075,997.31	7,075,997.31	0.00	0.00	0.00	7,075,997.31	0.00	22,224,002.69	0.00	0.00	
<b>Sub-total, II. Automatic Appropriations</b>		<b>44,097,000.00</b>	<b>4,261,000.00</b>	<b>48,358,000.00</b>	<b>48,358,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,358,000.00</b>	<b>10,134,623.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,134,623.01</b>	<b>10,134,623.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,134,623.01</b>	<b>0.00</b>	<b>38,223,376.99</b>	<b>0.00</b>	<b>0.00</b>	
PS		44,097,000.00	4,261,000.00	48,358,000.00	48,358,000.00	0.00	0.00	0.00	48,358,000.00	10,134,623.01	0.00	0.00	0.00	10,134,623.01	10,134,623.01	0.00	0.00	0.00	10,134,623.01	0.00	38,223,376.99	0.00	0.00	
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>43,836,328.00</b>	<b>43,836,328.00</b>	<b>0.00</b>	<b>43,836,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,836,328.00</b>	<b>74,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,816.00</b>	<b>74,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,816.00</b>	<b>0.00</b>	<b>43,761,512.00</b>	<b>0.00</b>	<b>0.00</b>	
Miscellaneous Personnel Benefits Fund		0.00	42,249,000.00	42,249,000.00	0.00	42,249,000.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00	
PS		0.00	42,249,000.00	42,249,000.00	0.00	42,249,000.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year 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 Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending September 30	4th Qtr Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	22	23	24
Pension and Gratuity Fund		0.00	1,587,328.00	1,587,328.00	0.00	1,587,328.00	0.00	0.00	1,587,328.00	74,816.00	0.00	0.00	0.00	74,816.00	74,816.00	0.00	0.00	0.00	74,816.00	0.00	1,512,512.00	0.00	0.00
PS		0.00	1,587,328.00	1,587,328.00	0.00	1,587,328.00	0.00	0.00	1,587,328.00	74,816.00	0.00	0.00	0.00	74,816.00	74,816.00	0.00	0.00	0.00	74,816.00	0.00	1,512,512.00	0.00	0.00
Sub-Total, Ill. Special Purpose Fund		0.00	43,836,328.00	43,836,328.00	0.00	43,836,328.00	0.00	0.00	43,836,328.00	74,816.00	0.00	0.00	0.00	74,816.00	74,816.00	0.00	0.00	0.00	74,816.00	0.00	43,761,512.00	0.00	0.00
PS		0.00	43,836,328.00	43,836,328.00	0.00	43,836,328.00	0.00	0.00	43,836,328.00	74,816.00	0.00	0.00	0.00	74,816.00	74,816.00	0.00	0.00	0.00	74,816.00	0.00	43,761,512.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,140,885,000.00</b>	<b>48,097,328.00</b>	<b>1,188,982,328.00</b>	<b>1,113,965,000.00</b>	<b>43,836,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167,801,328.00</b>	<b>239,182,054.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,182,054.95</b>	<b>235,816,117.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,816,117.49</b>	<b>31,181,000.00</b>	<b>918,619,273.05</b>	<b>0.00</b>	<b>3,365,937.46</b>
PS		553,992,000.00	48,097,328.00	602,089,328.00	558,253,000.00	43,836,328.00	0.00	0.00	602,089,328.00	136,816,595.90	0.00	0.00	0.00	136,816,595.90	136,556,874.14	0.00	0.00	0.00	136,556,874.14	0.00	465,272,732.10	0.00	259,721.76
MOOE		435,062,000.00	0.00	435,062,000.00	403,881,000.00	0.00	0.00	0.00	403,881,000.00	88,997,773.91	0.00	0.00	0.00	88,997,773.91	85,891,558.21	0.00	0.00	0.00	85,891,558.21	31,181,000.00	314,883,226.09	0.00	3,106,215.70
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		151,831,000.00	0.00	151,831,000.00	151,831,000.00	0.00	0.00	0.00	151,831,000.00	13,367,685.14	0.00	0.00	0.00	13,367,685.14	13,367,685.14	0.00	0.00	0.00	13,367,685.14	0.00	138,463,314.86	0.00	0.00
<b>Recapitulation by OO:</b>																							
HUMAN RIGHTS PROTECTION PROGRAM		329,705,000.00	0.00	329,705,000.00	313,524,000.00	0.00	0.00	0.00	313,524,000.00	75,211,021.71	0.00	0.00	0.00	75,211,021.71	75,211,021.71	0.00	0.00	0.00	75,211,021.71	16,181,000.00	238,312,978.29	0.00	0.00
HUMAN RIGHTS PROMOTION PROGRAM		94,643,000.00	0.00	94,643,000.00	79,643,000.00	0.00	0.00	0.00	79,643,000.00	19,433,476.03	0.00	0.00	0.00	19,433,476.03	19,393,855.81	0.00	0.00	0.00	19,393,855.81	15,000,000.00	60,209,523.97	0.00	39,820.22
HUMAN RIGHTS POLICY ADVISORY PROGRAM		77,837,000.00	0.00	77,837,000.00	77,837,000.00	0.00	0.00	0.00	77,837,000.00	16,070,217.04	0.00	0.00	0.00	16,070,217.04	16,054,235.54	0.00	0.00	0.00	16,054,235.54	0.00	61,766,782.96	0.00	15,981.50

Certified correct:

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

Recommending Approval:

  
**LIBERTY C. ESTIFONA**  
 Director, Planning and Financial Management Office

Approved by:

  
**RICHARD P. PALPAL-LATOC**  
 Chairperson

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending March 31, 2025**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

**FAR No. 1**

(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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authori- zed Approp- riations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriatio- ns	Allotments		Adjustments (Reductions, Modifications/ Augmentations )	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriatio- ns	Unobligated Allotments	Due and Demanda- ble	Not Yet Due and Demand- able	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)- 9+10]	12	13	14	15	16=(12+13+14+1 5)	17	18	19	20	21=(17+18 +19+20)	22=(5-11)	23=(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,525,678.79	0.00	20,282,643.35
<b>I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,525,678.79	0.00	20,282,643.35
General Administration and Support	10000000 0000000	0.00	0.00	0.00	0.00	3,190,041.00	0.00	0.00	0.00	3,190,041.00	36,072.00	0.00	0.00	0.00	36,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153,969.00	0.00	36,072.00
General management and supervision	10000010 0001000	0.00	0.00	0.00	0.00	3,190,041.00	0.00	0.00	0.00	3,190,041.00	36,072.00	0.00	0.00	0.00	36,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153,969.00	0.00	36,072.00
MOOE		0.00	0.00	0.00	0.00	36,476.00	0.00	0.00	0.00	36,476.00	36,072.00	0.00	0.00	0.00	36,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00	36,072.00
CO		0.00	0.00	0.00	0.00	3,153,565.00	0.00	0.00	0.00	3,153,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153,565.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,190,041.00	0.00	0.00	0.00	3,190,041.00	36,072.00	0.00	0.00	0.00	36,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153,969.00	0.00	36,072.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	36,476.00	0.00	0.00	0.00	36,476.00	36,072.00	0.00	0.00	0.00	36,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0.00	36,072.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,153,565.00	0.00	0.00	0.00	3,153,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,153,565.00	0.00	0.00
Support to Operations	20000000 0000000	0.00	0.00	0.00	0.00	57,522,114.64	0.00	0.00	0.00	57,522,114.64	8,918,372.95	0.00	0.00	0.00	8,918,372.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,603,741.69	0.00	8,918,372.95
Formulation, coordination, monitoring and evaluation of Agency plans, policies, programs and projects; management of databank; information systems; and corporate communications	20000010 0001000	0.00	0.00	0.00	0.00	57,522,114.64	0.00	0.00	0.00	57,522,114.64	8,918,372.95	0.00	0.00	0.00	8,918,372.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,603,741.69	0.00	8,918,372.95
MOOE		0.00	0.00	0.00	0.00	1,179,714.64	0.00	0.00	0.00	1,179,714.64	1,088,260.95	0.00	0.00	0.00	1,088,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,453.69	0.00	1,088,260.95
CO		0.00	0.00	0.00	0.00	56,342,400.00	0.00	0.00	0.00	56,342,400.00	7,830,112.00	0.00	0.00	0.00	7,830,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,512,288.00	0.00	7,830,112.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	57,522,114.64	0.00	0.00	0.00	57,522,114.64	8,918,372.95	0.00	0.00	0.00	8,918,372.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,603,741.69	0.00	8,918,372.95
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,179,714.64	0.00	0.00	0.00	1,179,714.64	1,088,260.95	0.00	0.00	0.00	1,088,260.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,453.69	0.00	1,088,260.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	56,342,400.00	0.00	0.00	0.00	56,342,400.00	7,830,112.00	0.00	0.00	0.00	7,830,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,512,288.00	0.00	7,830,112.00
Operations	30000000 0000000	0.00	0.00	0.00	0.00	12,096,166.50	0.00	0.00	0.00	12,096,166.50	11,328,198.40	0.00	0.00	0.00	11,328,198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,968.10	0.00	11,328,198.40
OO : Violations of human rights effectively addressed and remedied		0.00	0.00	0.00	0.00	407,809.11	0.00	0.00	0.00	407,809.11	406,346.79	0.00	0.00	0.00	406,346.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	406,346.79
HUMAN RIGHTS PROTECTION PROGRAM		0.00	0.00	0.00	0.00	407,809.11	0.00	0.00	0.00	407,809.11	406,346.79	0.00	0.00	0.00	406,346.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	406,346.79
Documentation and management of complaints of human rights violations ( HRVs ), forensic and medico - legal services, legal assistance and counseling, financial assistance, witness security and other adjunct protection services	31010010 0001000	0.00	0.00	0.00	0.00	407,809.11	0.00	0.00	0.00	407,809.11	406,346.79	0.00	0.00	0.00	406,346.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	406,346.79
MOOE		0.00	0.00	0.00	0.00	407,809.11	0.00	0.00	0.00	407,809.11	406,346.79	0.00	0.00	0.00	406,346.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	406,346.79


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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authori- zed Approp- riations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropri- ations	Allotments		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 Decembe r 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropri- ations	Unobligated Allotments	Due and Demanda- ble	Not Yet Due and Demanda- ble	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)- 9+10]	12	13	14	15	16=(12+13+14+1 5)	17	18	19	20	21=(17+18 +19+20)	22=(5-11)	23=(11-16)	24	25	
OO : Human rights culture evolved and sustained		0.00	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	788,571.13	788,571.13	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,571.13
HUMAN RIGHTS PROMOTION PROGRAM		0.00	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	788,571.13	788,571.13	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,571.13
Implementation of a continuing program of research, education and information	32010010 0001000	0.00	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	788,571.13	788,571.13	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,571.13
MOOE		0.00	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	788,571.13	788,571.13	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,571.13
OO : Human rights mechanism strengthened		0.00	0.00	0.00	0.00	10,899,786.26	0.00	0.00	0.00	10,899,786.26	10,133,280.48	0.00	0.00	0.00	10,133,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133,280.48
HUMAN RIGHTS POLICY ADVISORY PROGRAM		0.00	0.00	0.00	0.00	10,899,786.26	0.00	0.00	0.00	10,899,786.26	10,133,280.48	0.00	0.00	0.00	10,133,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133,280.48
Formulation and advocacy of human rights policies, plans and programs; and monitoring implementation of international human rights	33010010 0001000	0.00	0.00	0.00	0.00	10,899,786.26	0.00	0.00	0.00	10,899,786.26	10,133,280.48	0.00	0.00	0.00	10,133,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133,280.48
MOOE		0.00	0.00	0.00	0.00	10,899,786.26	0.00	0.00	0.00	10,899,786.26	10,133,280.48	0.00	0.00	0.00	10,133,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133,280.48
Sub-Total, Operations		0.00	0.00	0.00	0.00	12,096,166.50	0.00	0.00	0.00	12,096,166.50	11,328,198.40	0.00	0.00	0.00	11,328,198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328,198.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	12,096,166.50	0.00	0.00	0.00	12,096,166.50	11,328,198.40	0.00	0.00	0.00	11,328,198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328,198.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,282,643.35
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	13,312,357.14	0.00	0.00	0.00	13,312,357.14	12,452,531.35	0.00	0.00	0.00	12,452,531.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,452,531.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	59,495,965.00	0.00	0.00	0.00	59,495,965.00	7,830,112.00	0.00	0.00	0.00	7,830,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830,112.00
GRAND TOTAL		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,282,643.35
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	13,312,357.14	0.00	0.00	0.00	13,312,357.14	12,452,531.35	0.00	0.00	0.00	12,452,531.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,452,531.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	59,495,965.00	0.00	0.00	0.00	59,495,965.00	7,830,112.00	0.00	0.00	0.00	7,830,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830,112.00
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	12,096,166.50	0.00	0.00	0.00	12,096,166.50	11,328,198.40	0.00	0.00	0.00	11,328,198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328,198.40
HUMAN RIGHTS PROTECTION PROGRAM		0.00	0.00	0.00	0.00	407,809.11	0.00	0.00	0.00	407,809.11	406,346.79	0.00	0.00	0.00	406,346.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,346.79
HUMAN RIGHTS PROMOTION PROGRAM		0.00	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	788,571.13	788,571.13	0.00	0.00	0.00	788,571.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,571.13
HUMAN RIGHTS POLICY ADVISORY PROGRAM		0.00	0.00	0.00	0.00	10,899,786.26	0.00	0.00	0.00	10,899,786.26	10,133,280.48	0.00	0.00	0.00	10,133,280.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133,280.48


Certified correct:

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

Recommending Approval:

  
**LIBERTY C. ESTIPONA**  
 Director, Planning and Financial Management Office

Approved by:

  
**RICHARD P. PALPALATOC**  
 Chairperson

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

**As at the Quarter Ending March 31, 2025**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

**FAR No. 1-A**

(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)

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 Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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>SUMMARY</b>		1,140,885,000.00	48,097,328.00	1,188,982,328.00	1,113,965,000.00	43,836,328.00	0.00	0.00	1,157,801,328.00	239,182,054.95	0.00	0.00	0.00	239,182,054.95	235,816,117.49	0.00	0.00	0.00	235,816,117.49	31,181,000.00	918,619,273.05	0.00	3,365,937.46
<b>A. AGENCY SPECIFIC BUDGET</b>		1,096,788,000.00	0.00	1,096,788,000.00	1,065,607,000.00	0.00	0.00	0.00	1,065,607,000.00	228,972,615.94	0.00	0.00	0.00	228,972,615.94	225,606,678.48	0.00	0.00	0.00	225,606,678.48	31,181,000.00	836,634,384.08	0.00	3,365,937.46
Personnel Services		509,895,000.00	0.00	509,895,000.00	509,895,000.00	0.00	0.00	0.00	509,895,000.00	128,607,156.89	0.00	0.00	0.00	128,607,156.89	126,347,435.13	0.00	0.00	0.00	126,347,435.13	0.00	363,287,843.11	0.00	269,721.76
Salaries and Wages		379,937,000.00	0.00	379,937,000.00	379,937,000.00	0.00	0.00	0.00	379,937,000.00	108,086,204.48	0.00	0.00	0.00	108,086,204.48	108,007,098.39	0.00	0.00	0.00	108,007,098.39	0.00	271,860,796.52	0.00	79,106.09
Salaries and Wages - Regular	5010101000	367,474,000.00	0.00	367,474,000.00	367,474,000.00	0.00	0.00	0.00	367,474,000.00	104,861,529.93	0.00	0.00	0.00	104,861,529.93	104,786,234.78	0.00	0.00	0.00	104,786,234.78	0.00	262,612,470.07	0.00	75,295.15
Basic Salary - Civilian	5010101001	367,474,000.00	0.00	367,474,000.00	367,474,000.00	0.00	0.00	0.00	367,474,000.00	104,861,529.93	0.00	0.00	0.00	104,861,529.93	104,786,234.78	0.00	0.00	0.00	104,786,234.78	0.00	262,612,470.07	0.00	75,295.15
Salaries and Wages - Casual/Contractual	5010102000	12,463,000.00	0.00	12,463,000.00	12,463,000.00	0.00	0.00	0.00	12,463,000.00	3,224,674.55	0.00	0.00	0.00	3,224,674.55	3,220,863.61	0.00	0.00	0.00	3,220,863.61	0.00	9,238,325.45	0.00	3,810.94
Other Compensation		97,944,000.00	0.00	97,944,000.00	97,944,000.00	0.00	0.00	0.00	97,944,000.00	10,787,567.66	0.00	0.00	0.00	10,787,567.66	10,785,107.66	0.00	0.00	0.00	10,785,107.66	0.00	67,186,442.34	0.00	2,460.00
Personal Economic Relief Allowance (PERA)	5010201000	15,624,000.00	0.00	15,624,000.00	15,624,000.00	0.00	0.00	0.00	15,624,000.00	3,962,727.27	0.00	0.00	0.00	3,962,727.27	3,962,727.27	0.00	0.00	0.00	3,962,727.27	0.00	11,661,272.73	0.00	0.00
PERA - Civilian	5010201001	15,624,000.00	0.00	15,624,000.00	15,624,000.00	0.00	0.00	0.00	15,624,000.00	3,962,727.27	0.00	0.00	0.00	3,962,727.27	3,962,727.27	0.00	0.00	0.00	3,962,727.27	0.00	11,661,272.73	0.00	0.00
Representation Allowance (RA)	5010202000	4,356,000.00	0.00	4,356,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	1,258,000.00	0.00	0.00	0.00	1,258,000.00	1,258,000.00	0.00	0.00	0.00	1,258,000.00	0.00	3,098,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	4,356,000.00	0.00	4,356,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	996,000.00	0.00	0.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	0.00	3,360,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	4,356,000.00	0.00	4,356,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00	996,000.00	0.00	0.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	0.00	3,360,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,557,000.00	0.00	4,557,000.00	4,557,000.00	0.00	0.00	0.00	4,557,000.00	4,284,000.00	0.00	0.00	0.00	4,284,000.00	4,284,000.00	0.00	0.00	0.00	4,284,000.00	0.00	273,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,557,000.00	0.00	4,557,000.00	4,557,000.00	0.00	0.00	0.00	4,557,000.00	4,284,000.00	0.00	0.00	0.00	4,284,000.00	4,284,000.00	0.00	0.00	0.00	4,284,000.00	0.00	273,000.00	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	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00	0.00	0.00	24,075.00	0.00	133,925.00	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	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00	0.00	0.00	24,075.00	0.00	133,925.00	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	3,282.94	0.00	0.00	0.00	3,282.94	3,282.94	0.00	0.00	0.00	3,282.94	0.00	18,717.06	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	3,282.94	0.00	0.00	0.00	3,282.94	3,282.94	0.00	0.00	0.00	3,282.94	0.00	18,717.06	0.00	0.00
Hazard Pay ( HP )	5010211000	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	250,797.45	0.00	0.00	0.00	250,797.45	250,797.45	0.00	0.00	0.00	250,797.45	0.00	862,202.55	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,113,000.00	0.00	1,113,000.00	1,113,000.00	0.00	0.00	0.00	1,113,000.00	250,797.45	0.00	0.00	0.00	250,797.45	250,797.45	0.00	0.00	0.00	250,797.45	0.00	862,202.55	0.00	0.00
Year End Bonus	5010214000	30,624,000.00	0.00	30,624,000.00	30,624,000.00	0.00	0.00	0.00	30,624,000.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	30,621,550.00	0.00	2,450.00
Bonus - Civilian	5010214001	30,624,000.00	0.00	30,624,000.00	30,624,000.00	0.00	0.00	0.00	30,624,000.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	30,621,550.00	0.00	2,450.00
Cash Gift	5010215000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	30,624,000.00	0.00	30,624,000.00	30,624,000.00	0.00	0.00	0.00	30,624,000.00	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00	30,622,775.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	30,624,000.00	0.00	30,624,000.00	30,624,000.00	0.00	0.00	0.00	30,624,000.00	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00	30,622,775.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,250,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	3,250,000.00	0.00	0.00
Personnel Benefit Contributions		11,160,000.00	0.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	3,020,924.74	0.00	0.00	0.00	3,020,924.74	2,842,769.07	0.00	0.00	0.00	2,842,769.07	0.00	8,139,675.26	0.00	178,165.67
Pag-IBIG Contributions	5010302000	1,562,000.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	399,000.00	0.00	0.00	0.00	399,000.00	360,058.28	0.00	0.00	0.00	360,058.28	0.00	1,163,000.00	0.00	38,941.72
Pag-IBIG - Civilian	5010302001	1,562,000.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	399,000.00	0.00	0.00	0.00	399,000.00	360,058.28	0.00	0.00	0.00	360,058.28	0.00	1,163,000.00	0.00	38,941.72
PhilHealth Contributions	5010303000	8,816,000.00	0.00	8,816,000.00	8,816,000.00	0.00	0.00	0.00	8,816,000.00	2,453,524.74	0.00	0.00	0.00	2,453,524.74	2,319,900.79	0.00	0.00	0.00	2,319,900.79	0.00	6,362,475.26	0.00	133,623.95
PhilHealth - Civilian	5010303001	8,816,000.00	0.00	8,816,000.00	8,816,000.00	0.00	0.00	0.00	8,816,000.00	2,453,524.74	0.00	0.00	0.00	2,453,524.74	2,319,900.79	0.00	0.00	0.00	2,319,900.79	0.00	6,362,475.26	0.00	133,623.95
Employees Compensation Insurance Premiums	5010304000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	168,400.00	0.00	0.00	0.00	168,4									

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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 Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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=(10-18)	Due and Demandable	Not Yet Due and Demandable
Training Expenses	5020201000	52,700,000.00	(4,398.00)	52,695,602.00	50,782,000.00	(4,398.00)	0.00	50,777,602.00	10,955,197.55	0.00	0.00	0.00	10,955,197.55	10,955,197.55	0.00	0.00	0.00	0.00	10,955,197.55	1,918,000.00	39,822,404.45	0.00	0.00
Training Expenses	5020201002	52,700,000.00	(4,398.00)	52,695,602.00	50,782,000.00	(4,398.00)	0.00	50,777,602.00	10,955,197.55	0.00	0.00	0.00	10,955,197.55	10,955,197.55	0.00	0.00	0.00	0.00	10,955,197.55	1,918,000.00	39,822,404.45	0.00	0.00
<b>Supplies and Materials Expenses</b>		<b>46,885,000.00</b>	<b>526,341.80</b>	<b>47,391,341.80</b>	<b>46,817,000.00</b>	<b>526,341.80</b>	<b>0.00</b>	<b>47,343,341.80</b>	<b>13,434,748.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,434,748.77</b>	<b>12,923,466.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,923,466.76</b>	<b>48,000.00</b>	<b>33,906,893.03</b>	<b>0.00</b>	<b>611,283.01</b>
Office Supplies Expenses	5020301000	17,812,000.00	(2,242,408.20)	15,569,591.80	17,764,000.00	(2,242,408.20)	0.00	15,521,591.80	2,515,780.00	0.00	0.00	0.00	2,515,780.00	2,462,228.18	0.00	0.00	0.00	0.00	2,462,228.18	48,000.00	13,005,831.80	0.00	53,531.82
ICT Office Supplies	5020301001	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	311,000.00	5,834.00	0.00	0.00	0.00	5,834.00	5,834.00	0.00	0.00	0.00	0.00	5,834.00	0.00	305,166.00	0.00	0.00
Office Supplies Expenses	5020301002	17,501,000.00	(2,242,408.20)	15,258,591.80	17,453,000.00	(2,242,408.20)	0.00	15,210,591.80	2,509,926.00	0.00	0.00	0.00	2,509,926.00	2,456,394.18	0.00	0.00	0.00	0.00	2,456,394.18	48,000.00	12,700,665.80	0.00	53,531.82
Accountable Forms Expenses	5020302000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	7,192,000.00	526,000.00	7,718,000.00	7,192,000.00	526,000.00	0.00	7,718,000.00	2,027,913.62	0.00	0.00	0.00	2,027,913.62	2,003,520.72	0.00	0.00	0.00	0.00	2,003,520.72	0.00	5,690,086.38	0.00	24,392.90
Semi-Expendable Machinery and Equipment	5020321000	19,951,000.00	0.00	19,951,000.00	19,951,000.00	0.00	0.00	19,951,000.00	6,364,900.00	0.00	0.00	0.00	6,364,900.00	6,358,400.00	0.00	0.00	0.00	0.00	6,358,400.00	0.00	13,586,100.00	0.00	6,500.00
Office Equipment	5020321002	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	278,000.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	271,500.00	0.00	6,500.00
Information and Communications Technology Equipment	5020321003	7,296,000.00	0.00	7,296,000.00	7,296,000.00	0.00	0.00	7,296,000.00	1,799,400.00	0.00	0.00	0.00	1,799,400.00	1,798,400.00	0.00	0.00	0.00	0.00	1,798,400.00	0.00	5,497,600.00	0.00	0.00
Printing Equipment	5020321011	12,377,000.00	0.00	12,377,000.00	12,377,000.00	0.00	0.00	12,377,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	0.00	4,560,000.00	0.00	7,817,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	278,000.00	2,118,450.00	2,396,450.00	278,000.00	2,118,450.00	0.00	2,396,450.00	2,180,450.00	0.00	0.00	0.00	2,180,450.00	1,975,016.86	0.00	0.00	0.00	0.00	1,975,016.86	0.00	216,000.00	0.00	205,433.14
Furniture and Fixtures	5020322001	278,000.00	2,118,450.00	2,396,450.00	278,000.00	2,118,450.00	0.00	2,396,450.00	2,180,450.00	0.00	0.00	0.00	2,180,450.00	1,975,016.86	0.00	0.00	0.00	0.00	1,975,016.86	0.00	216,000.00	0.00	205,433.14
Other Supplies and Materials Expenses	5020399000	1,605,000.00	124,300.00	1,729,300.00	1,605,000.00	124,300.00	0.00	1,729,300.00	345,725.15	0.00	0.00	0.00	345,725.15	124,300.00	0.00	0.00	0.00	0.00	124,300.00	0.00	1,383,574.85	0.00	221,425.15
<b>Utility Expenses</b>		<b>19,620,000.00</b>	<b>0.00</b>	<b>19,620,000.00</b>	<b>19,620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,620,000.00</b>	<b>2,779,029.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,779,029.27</b>	<b>2,556,421.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,556,421.86</b>	<b>0.00</b>	<b>16,840,970.73</b>	<b>0.00</b>	<b>222,607.61</b>
Water Expenses	5020401000	3,612,000.00	0.00	3,612,000.00	3,612,000.00	0.00	0.00	3,612,000.00	391,917.53	0.00	0.00	0.00	391,917.53	363,970.27	0.00	0.00	0.00	0.00	363,970.27	0.00	3,220,082.47	0.00	27,947.26
Electricity Expenses	5020402000	16,008,000.00	0.00	16,008,000.00	16,008,000.00	0.00	0.00	16,008,000.00	2,387,111.74	0.00	0.00	0.00	2,387,111.74	2,192,451.39	0.00	0.00	0.00	0.00	2,192,451.39	0.00	13,620,888.26	0.00	194,660.35
<b>Communication Expenses</b>		<b>27,131,000.00</b>	<b>121,328.20</b>	<b>27,252,328.20</b>	<b>27,131,000.00</b>	<b>121,328.20</b>	<b>0.00</b>	<b>27,252,328.20</b>	<b>4,348,502.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,348,502.93</b>	<b>3,133,680.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133,680.48</b>	<b>0.00</b>	<b>22,903,825.27</b>	<b>0.00</b>	<b>1,214,822.45</b>
Postage and Courier Services	5020501000	4,123,000.00	78,176.20	4,201,176.20	4,123,000.00	78,176.20	0.00	4,201,176.20	444,019.20	0.00	0.00	0.00	444,019.20	249,958.08	0.00	0.00	0.00	0.00	249,958.08	0.00	3,757,157.00	0.00	194,061.12
Telephone Expenses	5020502000	9,401,000.00	(897.00)	9,400,103.00	9,401,000.00	(897.00)	0.00	9,400,103.00	859,910.73	0.00	0.00	0.00	859,910.73	845,184.15	0.00	0.00	0.00	0.00	845,184.15	0.00	8,540,192.27	0.00	214,726.58
Mobile	5020502001	5,163,000.00	(897.00)	5,162,103.00	5,163,000.00	(897.00)	0.00	5,162,103.00	638,866.80	0.00	0.00	0.00	638,866.80	436,000.00	0.00	0.00	0.00	0.00	436,000.00	0.00	4,523,236.20	0.00	202,866.80
Landline	5020502002	4,238,000.00	0.00	4,238,000.00	4,238,000.00	0.00	0.00	4,238,000.00	221,043.93	0.00	0.00	0.00	221,043.93	209,184.15	0.00	0.00	0.00	0.00	209,184.15	0.00	4,016,956.07	0.00	11,859.78
Internet Subscription Expenses	5020503000	13,607,000.00	41,679.00	13,648,679.00	13,607,000.00	41,679.00	0.00	13,648,679.00	3,042,203.00	0.00	0.00	0.00	3,042,203.00	2,238,538.25	0.00	0.00	0.00	0.00	2,238,538.25	0.00	10,606,476.00	0.00	803,664.75
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,370.00	2,370.00	0.00	2,370.00	0.00	2,370.00	2,370.00	0.00	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00
<b>Confidential, Intelligence and Extraordinary</b>		<b>4,334,000.00</b>	<b>63,000.00</b>	<b>4,397,000.00</b>	<b>4,334,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>4,397,000.00</b>	<b>840,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,400.00</b>	<b>840,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,400.00</b>	<b>0.00</b>	<b>3,556,600.00</b>	<b>0.00</b>	<b>0.00</b>
Confidential Expenses	5021001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	750,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,334,000.00	63,000.00	3,397,000.00	3,334,000.00	63,000.00	0.00	3,397,000.00	590,400.00	0.00	0.00	0.00	590,400.00	590,400.00	0.00	0.00	0.00	0.00	590,400.00	0.00	2,806,600.00	0.00	0.00
<b>Professional Services</b>		<b>61,983,000.00</b>	<b>(128,272.21)</b>	<b>61,854,727.79</b>	<b>60,508,000.00</b>	<b>(128,272.21)</b>	<b>0.00</b>	<b>60,379,727.79</b>	<b>12,637,974.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,637,974.43</b>	<b>12,633,975.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,633,975.83</b>	<b>1,475,000.00</b>	<b>47,841,753.36</b>	<b>0.00</b>	<b>3,986.60</b>
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	44,300.00	0.00	0.00
Consultancy Services	5021103000	17,988,000.00	(63,000.00)	17,925,000.00	17,988,000.00	(63,000.00)	0.00	17,925,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	13,325,000.00	0.00	0.00
Consultancy Services	5021103001	17,988,000.00	(63,000.00)	17,925,000.00	17,988,000.00	(63,000.00)	0.00	17,925,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	13,325,000.00	0.00	0.00
Other Professional Services	5021199000	43,945,000.00	(65,272.21)	43,879,727.79	42,470,000.00	(65,272.21)	0.00	42,404,727.79	7,932,274.43	0.00	0.00	0.00	7,932,274.43	7,928,275.83	0.00	0.00	0.00	0.00	7,928,275.83	1,475,000.00	34,472,453.36	0.00	3,986.60
<b>General Services</b>		<b>61,841,000.00</b>	<b>1,031,261.46</b>	<b>62,872,261.46</b>	<b>61,841,000.00</b>	<b></b>																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decembe	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						23	24
Insurance Expenses	5021503000	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	612,991.41	0.00	0.00	0.00	612,991.41	612,991.41	0.00	0.00	0.00	612,991.41	0.00	995,008.59	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		<b>68,385,000.00</b>	<b>(5,275,286.00)</b>	<b>63,109,714.00</b>	<b>60,207,000.00</b>	<b>(5,275,286.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>64,831,714.00</b>	<b>10,553,844.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,553,844.59</b>	<b>10,196,695.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,196,695.42</b>	<b>8,178,000.00</b>	<b>44,377,869.41</b>	<b>0.00</b>	<b>357,149.17</b>
Advertising Expenses	5029901000	143,000.00	15,000.00	158,000.00	143,000.00	15,000.00	0.00	0.00	158,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	128,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	12,809,000.00	900.00	12,809,900.00	4,631,000.00	900.00	0.00	0.00	4,631,900.00	1,510,422.00	0.00	0.00	0.00	1,510,422.00	1,508,601.78	0.00	0.00	0.00	1,508,601.78	8,178,000.00	3,121,478.00	0.00	1,820.22
Representation Expenses	5029903000	9,983,000.00	0.00	9,983,000.00	9,983,000.00	0.00	0.00	0.00	9,983,000.00	2,721,673.69	0.00	0.00	0.00	2,721,673.69	2,621,673.69	0.00	0.00	0.00	2,621,673.69	0.00	7,261,326.31	0.00	100,000.00
Transportation and Delivery Expenses	5029904000	2,699,000.00	0.00	2,699,000.00	2,699,000.00	0.00	0.00	0.00	2,699,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	2,599,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	10,450,000.00	0.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	2,455,920.95	0.00	0.00	0.00	2,455,920.95	2,240,592.00	0.00	0.00	0.00	2,240,592.00	0.00	7,994,079.05	0.00	215,328.95
Rents - Building and Structures	5029905001	7,205,000.00	0.00	7,205,000.00	7,205,000.00	0.00	0.00	0.00	7,205,000.00	2,240,592.00	0.00	0.00	0.00	2,240,592.00	2,240,592.00	0.00	0.00	0.00	2,240,592.00	0.00	4,964,408.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	50,000.00
Rents - Equipment	5029905004	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00	165,328.95	0.00	0.00	0.00	165,328.95	0.00	0.00	0.00	0.00	0.00	0.00	629,671.05	0.00	165,328.95
Membership Dues and Contributions to	5029906000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	373,250.00	0.00	0.00	0.00	373,250.00	333,250.00	0.00	0.00	0.00	333,250.00	0.00	76,750.00	0.00	40,000.00
Subscription Expenses	5029907000	7,517,000.00	0.00	7,517,000.00	7,517,000.00	0.00	0.00	0.00	7,517,000.00	2,399,990.00	0.00	0.00	0.00	2,399,990.00	2,399,990.00	0.00	0.00	0.00	2,399,990.00	0.00	5,117,010.00	0.00	0.00
ICT Software Subscription	5029907001	6,369,000.00	0.00	6,369,000.00	6,369,000.00	0.00	0.00	0.00	6,369,000.00	2,399,990.00	0.00	0.00	0.00	2,399,990.00	2,399,990.00	0.00	0.00	0.00	2,399,990.00	0.00	3,969,010.00	0.00	0.00
Cloud Computing Service	5029907003	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00
Other Subscription Expenses	5029907069	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Donations	5029908000	21,200,000.00	(5,130,000.00)	16,070,000.00	21,200,000.00	(5,130,000.00)	0.00	0.00	16,070,000.00	830,000.00	0.00	0.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	15,240,000.00	0.00	0.00
Bank Transaction Fee	5029922000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	8,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,124,000.00	(161,186.00)	2,962,814.00	3,124,000.00	(161,186.00)	0.00	0.00	2,962,814.00	130,587.95	0.00	0.00	0.00	130,587.95	130,587.95	0.00	0.00	0.00	130,587.95	0.00	2,832,226.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999069	3,124,000.00	(161,186.00)	2,962,814.00	3,124,000.00	(161,186.00)	0.00	0.00	2,962,814.00	130,587.95	0.00	0.00	0.00	130,587.95	130,587.95	0.00	0.00	0.00	130,587.95	0.00	2,832,226.05	0.00	0.00
Capital Outlays		161,831,000.00	0.00	161,831,000.00	161,831,000.00	0.00	0.00	0.00	161,831,000.00	13,367,685.14	0.00	0.00	0.00	13,367,685.14	13,367,685.14	0.00	0.00	0.00	13,367,685.14	0.00	138,463,314.86	0.00	0.00
Property, Plant and Equipment Outlay		161,831,000.00	0.00	161,831,000.00	161,831,000.00	0.00	0.00	0.00	161,831,000.00	13,367,685.14	0.00	0.00	0.00	13,367,685.14	13,367,685.14	0.00	0.00	0.00	13,367,685.14	0.00	138,463,314.86	0.00	0.00
Buildings and Other Structures	5060404000	25,581,000.00	0.00	25,581,000.00	25,581,000.00	0.00	0.00	0.00	25,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,581,000.00	0.00	0.00
Buildings	5060404001	25,581,000.00	0.00	25,581,000.00	25,581,000.00	0.00	0.00	0.00	25,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,581,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	77,750,000.00	0.00	77,750,000.00	77,750,000.00	0.00	0.00	0.00	77,750,000.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	0.00	73,487,600.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	53,305,000.00	0.00	53,305,000.00	53,305,000.00	0.00	0.00	0.00	53,305,000.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	4,262,400.00	0.00	0.00	0.00	4,262,400.00	0.00	49,042,600.00	0.00	0.00
ICT Software	5060405015	24,445,000.00	0.00	24,445,000.00	24,445,000.00	0.00	0.00	0.00	24,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,445,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	48,500,000.00	0.00	48,500,000.00	48,500,000.00	0.00	0.00	0.00	48,500,000.00	9,105,285.14	0.00	0.00	0.00	9,105,285.14	9,105,285.14	0.00	0.00	0.00	9,105,285.14	0.00	39,394,714.86	0.00	0.00
Motor Vehicles	5060406001	48,500,000.00	0.00	48,500,000.00	48,500,000.00	0.00	0.00	0.00	48,500,000.00	9,105,285.14	0.00	0.00	0.00	9,105,285.14	9,105,285.14	0.00	0.00	0.00	9,105,285.14	0.00	39,394,714.86	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>44,097,000.00</b>	<b>4,261,000.00</b>	<b>48,358,000.00</b>	<b>48,358,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,358,000.00</b>	<b>10,134,623.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,134,623.01</b>	<b>10,134,623.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,134,623.01</b>	<b>0.00</b>	<b>38,223,376.99</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		44,097,000.00	4,261,000.00	48,358,000.00	48,358,000.00	0.00	0.00	0.00	48,358,000.00	10,134,623.01	0.00	0.00	0.00	10,134,623.01	10,134,623.01	0.00	0.00	0.00	10,134,623.01	0.00	38,223,376.99	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>43,836,328.00</b>	<b>43,836,328.00</b>	<b>0.00</b>	<b>43,836,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,836,328.00</b>	<b>74,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,816.00</b>	<b>74,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,816.00</b>	<b>0.00</b>	<b>43,761,512.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	42,249,000.00	42,249,000.00	0.00	42,249,000.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	42,249,000.00	42,249,000.00	0.00	42,249,000.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00
Other Personnel Benefits		0.00	42,249,000.00	42,249,000.00	0.00	42,249,000.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	42,249,000.00	42,249,000.00	0.00	42,249,000.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,587,328.00	1,587,328.00	0.00	1,587,328.00	0.00	0.00	1,587,328.00	74,816.00	0.00	0.00	0.00	74,816.00	74,816.00	0.00	0.00	0.00	7				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

**FAR No. 1-A**

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unused Funds		Unpaid Obligations (18-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	52,525,678.79	0.00	20,282,643.35
<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	52,525,678.79	0.00	20,282,643.35
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	72,808,322.14	0.00	0.00	0.00	72,808,322.14	20,282,643.35	0.00	0.00	0.00	20,282,643.35	0.00	0.00	0.00	0.00	0.00	0.00	52,525,678.79	0.00	20,282,643.35
<b>Maintenance and Other Operating Expenses</b>		0.00	0.00	0.00	0.00	13,312,357.14	0.00	0.00	0.00	13,312,357.14	12,452,531.35	0.00	0.00	0.00	12,452,531.35	0.00	0.00	0.00	0.00	0.00	0.00	869,825.79	0.00	12,452,531.35
<b>Traveling Expenses</b>		0.00	0.00	0.00	0.00	8,190,531.11	0.00	0.00	0.00	8,190,531.11	7,455,374.44	0.00	0.00	0.00	7,455,374.44	0.00	0.00	0.00	0.00	0.00	0.00	735,156.67	0.00	7,455,374.44
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,820,843.14	0.00	0.00	0.00	2,820,843.14	2,810,686.47	0.00	0.00	0.00	2,810,686.47	0.00	0.00	0.00	0.00	0.00	0.00	10,156.67	0.00	2,810,686.47
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	5,369,687.97	0.00	0.00	0.00	5,369,687.97	4,644,687.97	0.00	0.00	0.00	4,644,687.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,687.97
<b>Training and Scholarship Expenses</b>		0.00	0.00	0.00	0.00	792,050.00	0.00	0.00	0.00	792,050.00	764,287.17	0.00	0.00	0.00	764,287.17	0.00	0.00	0.00	0.00	0.00	0.00	27,762.83	0.00	764,287.17
Training Expenses	5020201000	0.00	0.00	0.00	0.00	792,050.00	0.00	0.00	0.00	792,050.00	764,287.17	0.00	0.00	0.00	764,287.17	0.00	0.00	0.00	0.00	0.00	0.00	27,762.83	0.00	764,287.17
Training Expenses	5020201002	0.00	0.00	0.00	0.00	792,050.00	0.00	0.00	0.00	792,050.00	764,287.17	0.00	0.00	0.00	764,287.17	0.00	0.00	0.00	0.00	0.00	0.00	27,762.83	0.00	764,287.17
<b>Supplies and Materials Expenses</b>		0.00	0.00	0.00	0.00	1,096,333.15	0.00	0.00	0.00	1,096,333.15	1,094,870.83	0.00	0.00	0.00	1,094,870.83	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	1,094,870.83
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	417,242.15	0.00	0.00	0.00	417,242.15	415,779.83	0.00	0.00	0.00	415,779.83	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	415,779.83
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	417,242.15	0.00	0.00	0.00	417,242.15	415,779.83	0.00	0.00	0.00	415,779.83	0.00	0.00	0.00	0.00	0.00	0.00	1,462.32	0.00	415,779.83
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	96,117.00	0.00	0.00	0.00	96,117.00	96,117.00	0.00	0.00	0.00	96,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,117.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	36,117.00	0.00	0.00	0.00	36,117.00	36,117.00	0.00	0.00	0.00	36,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,117.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	463,974.00	0.00	0.00	0.00	463,974.00	463,974.00	0.00	0.00	0.00	463,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,974.00
<b>Utility Expenses</b>		0.00	0.00	0.00	0.00	71,240.59	0.00	0.00	0.00	71,240.59	71,240.59	0.00	0.00	0.00	71,240.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,240.59
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	71,240.59	0.00	0.00	0.00	71,240.59	71,240.59	0.00	0.00	0.00	71,240.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,240.59
<b>Communication Expenses</b>		0.00	0.00	0.00	0.00	848,711.37	0.00	0.00	0.00	848,711.37	848,711.37	0.00	0.00	0.00	848,711.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,711.37
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	129,575.00	0.00	0.00	0.00	129,575.00	129,575.00	0.00	0.00	0.00	129,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,575.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	719,136.37	0.00	0.00	0.00	719,136.37	719,136.37	0.00	0.00	0.00	719,136.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,136.37
Mobile	5020502001	0.00	0.00	0.00	0.00	719,136.37	0.00	0.00	0.00	719,136.37	719,136.37	0.00	0.00	0.00	719,136.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,136.37
<b>Professional Services</b>		0.00	0.00	0.00	0.00	1,230,856.92	0.00	0.00	0.00	1,230,856.92	1,189,729.43	0.00	0.00	0.00	1,189,729.43	0.00	0.00	0.00	0.00	0.00	0.00	41,127.49	0.00	1,189,729.43
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	889,856.92	0.00	0.00	0.00	889,856.92	848,729.43	0.00	0.00	0.00	848,729.43	0.00	0.00	0.00	0.00	0.00	0.00	41,127.49	0.00	848,729.43
<b>General Services</b>		0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	349,673.80	0.00	0.00	0.00	349,673.80	0.00	0.00	0.00	0.00	0.00	0.00	50,326.20	0.00	349,673.80
Security Services	5021203000	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	349,673.80	0.00	0.00	0.00	349,673.80	0.00	0.00	0.00	0.00	0.00	0.00	50,326.20	0.00	349,673.80
<b>Other Maintenance and Operating Expenses</b>		0.00	0.00	0.00	0.00	682,634.00	0.00	0.00	0.00	682,634.00	678,643.72	0.00	0.00	0.00	678,643.72	0.00	0.00	0.00	0.00	0.00	0.00	3,990.28	0.00	678,643.72
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	504,734.00	0.00	0.00	0.00	504,734.00	500,743.72	0.00	0.00	0.00	500,743.72	0.00	0.00	0.00	0.00	0.00	0.00	3,990.28	0.00	500,743.72
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	160,400.00	0.00	0.00	0.00	160,400.00	160,400.00	0.00	0.00	0.00	160,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,400.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	160,400.00	0.00	0.00	0.00	160,400.00	160,400.00	0.00	0.00	0.00	160,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,400.00
<b>Capital Outlays</b>		0.00	0.00	0.00	0.00	59,496,965.00	0.00	0.00	0.00	59,496,965.00	7,830,112.00	0.00	0.00	0.00	7,830,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,665,853.00
<b>Property, Plant and Equipment Outlay</b>		0.00	0.00	0.00	0.00	59,496,965.00	0.00	0.00	0.00	59,496,965.00	7,830,112.00	0.00	0.00	0.00	7,830,112.00	0.00	0.00							

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending March 31, 2025

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 No. 1B**

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-15	Specific Budgets of National Government Agencies	101101	509,895,000.00	403,881,000.00	0.00	151,831,000.00	1,065,607,000.00	0.00	0.00	0.00	0.00	0.00	509,895,000.00	403,881,000.00	0.00	151,831,000.00	1,065,607,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-15	Retirement and Life Insurance Premiums	104102	44,097,000.00	0.00	0.00	0.00	44,097,000.00	0.00	0.00	0.00	0.00	0.00	44,097,000.00	0.00	0.00	0.00	44,097,000.00
3	SARO-BMB-D-25-0000194	2025-02-11	Miscellaneous Personnel Benefits Fund	101406	42,249,000.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	42,249,000.00
4	SARO-BMB-D-25-0000195	2025-02-11	Retirement and Life Insurance Premiums	104102	4,261,000.00	0.00	0.00	0.00	4,261,000.00	0.00	0.00	0.00	0.00	0.00	4,261,000.00	0.00	0.00	0.00	4,261,000.00
5	SARO-BMB-D-25-0004320	2025-02-24	Pension and Gratuity Fund	101407	74,816.00	0.00	0.00	0.00	74,816.00	0.00	0.00	0.00	0.00	0.00	74,816.00	0.00	0.00	0.00	74,816.00
6	SARO-BMB-D-25-0008423	2025-03-12	Pension and Gratuity Fund	101407	1,512,512.00	0.00	0.00	0.00	1,512,512.00	0.00	0.00	0.00	0.00	0.00	1,512,512.00	0.00	0.00	0.00	1,512,512.00
	<b>Sub-Total</b>				<b>602,089,328.00</b>	<b>403,881,000.00</b>	<b>0.00</b>	<b>151,831,000.00</b>	<b>1,157,801,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,089,328.00</b>	<b>403,881,000.00</b>	<b>0.00</b>	<b>151,831,000.00</b>	<b>1,157,801,328.00</b>
<b>Total Allotments</b>					<b>602,089,328.00</b>	<b>403,881,000.00</b>	<b>0.00</b>	<b>151,831,000.00</b>	<b>1,157,801,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,089,328.00</b>	<b>403,881,000.00</b>	<b>0.00</b>	<b>151,831,000.00</b>	<b>1,157,801,328.00</b>
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	509,895,000.00	403,881,000.00	0.00	151,831,000.00	1,065,607,000.00	0.00	0.00	0.00	0.00	0.00	509,895,000.00	403,881,000.00	0.00	151,831,000.00	1,065,607,000.00
	Miscellaneous Personnel Benefits Fund			101406	42,249,000.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	0.00	0.00	42,249,000.00	0.00	0.00	0.00	42,249,000.00
	Pension and Gratuity Fund			101407	1,587,328.00	0.00	0.00	0.00	1,587,328.00	0.00	0.00	0.00	0.00	0.00	1,587,328.00	0.00	0.00	0.00	1,587,328.00
	Retirement and Life Insurance Premiums			104102	48,358,000.00	0.00	0.00	0.00	48,358,000.00	0.00	0.00	0.00	0.00	0.00	48,358,000.00	0.00	0.00	0.00	48,358,000.00

Certified Correct:

  
**SOLEDAD C. RAGADORA**  
Officer-In-Charge, Budget Division


Certified Correct:

  
**MARIA TERESA C. DOLOR**  
Chief Accountant

Recommending Approval:

  
**LIBERTY C. ESTIPONA**  
Director, Planning & Financial Management Office

Approved By:

  
**RICHARD H. PALPA-LAYOC**  
Chairperson

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2025

**FAR No. 4**

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, etc.)


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)		23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	39,420,635.49	29,408,960.24	0.00	0.00	68,829,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,829,595.73	0.00	0.00	0.00	0.00	0.00	39,420,635.49	29,408,960.24	0.00	0.00	68,829,595.73
Notice of Cash Allocation (NCA)	39,420,635.49	29,408,960.24	0.00	0.00	68,829,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,829,595.73	0.00	0.00	0.00	0.00	0.00	39,420,635.49	29,408,960.24	0.00	0.00	68,829,595.73
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	39,420,635.49	29,408,960.24	0.00	0.00	68,829,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,829,595.73	0.00	0.00	0.00	0.00	0.00	39,420,635.49	29,408,960.24	0.00	0.00	68,829,595.73
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>39,420,635.49</b>	<b>29,408,960.24</b>	<b>0.00</b>	<b>0.00</b>	<b>68,829,595.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,829,595.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,420,635.49</b>	<b>29,408,960.24</b>	<b>0.00</b>	<b>0.00</b>	<b>68,829,595.73</b>
NON-CASH DISBURSEMENTS	3,045,295.74	461,316.43	0.00	0.00	3,506,612.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,612.17	0.00	0.00	0.00	0.00	0.00	3,045,295.74	461,316.43	0.00	0.00	3,506,612.17
Tax Remittance Advices Issued (TRA)	3,045,295.74	461,316.43	0.00	0.00	3,506,612.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,612.17	0.00	0.00	0.00	0.00	0.00	3,045,295.74	461,316.43	0.00	0.00	3,506,612.17
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,045,295.74</b>	<b>461,316.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,612.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,612.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045,295.74</b>	<b>461,316.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,506,612.17</b>
<b>GRAND TOTAL</b>	<b>42,465,931.23</b>	<b>29,870,276.67</b>	<b>0.00</b>	<b>0.00</b>	<b>72,336,207.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,336,207.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,465,931.23</b>	<b>29,870,276.67</b>	<b>0.00</b>	<b>0.00</b>	<b>72,336,207.90</b>

**SUMMARY**

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received (1)	0.00	82,124,812.17	82,124,812.17
NCA	0.00	78,618,000.00	78,618,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,506,612.17	3,506,612.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	82,124,812.17	82,124,812.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	72,336,207.90	72,336,207.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	9,788,404.27	9,788,404.27
Total Disbursements Program	0.00	83,218,000.00	83,218,000.00
Less: *Actual Disbursements	0.00	72,336,207.90	72,336,207.90
(Over)/Under spending	0.00	10,881,792.10	10,881,792.10

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**MARIA TERESA C. DOLOR**  
 Chief Accountant, Accounting Division

Recommending Approval

  
**LIBERTY C. ESTIPONA**  
 Director, Planning and Financial Management Office

Approved by:

  
**RICHARD P. PALPAL-LATOC**  
 Chairperson

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2025

**FAR No. 4**

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, etc.)

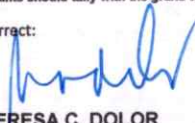
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	58,258,883.58	27,648,582.07	0.00	8,751,968.29	94,659,433.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,659,433.94	0.00	0.00	0.00	0.00	58,258,883.58	27,648,582.07	0.00	8,751,968.29	94,659,433.94			
Notice of Cash Allocation (NCA)	58,258,883.58	27,648,582.07	0.00	8,751,968.29	94,659,433.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,659,433.94	0.00	0.00	0.00	0.00	58,258,883.58	27,648,582.07	0.00	8,751,968.29	94,659,433.94			
MDS Checks Issued	265,224.15	3,103,997.24	0.00	8,751,968.29	12,121,189.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,121,189.68	0.00	0.00	0.00	0.00	265,224.15	3,103,997.24	0.00	8,751,968.29	12,121,189.68			
Advice to Debit Account	57,993,659.43	24,544,584.83	0.00	0.00	82,538,244.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,538,244.26	0.00	0.00	0.00	0.00	57,993,659.43	24,544,584.83	0.00	0.00	82,538,244.26			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>58,258,883.58</b>	<b>27,648,582.07</b>	<b>0.00</b>	<b>8,751,968.29</b>	<b>94,659,433.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,659,433.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,258,883.58</b>	<b>27,648,582.07</b>	<b>0.00</b>	<b>8,751,968.29</b>	<b>94,659,433.94</b>			
NON-CASH DISBURSEMENTS	3,249,786.31	442,711.71	0.00	353,316.85	4,045,814.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,814.87	0.00	0.00	0.00	0.00	3,249,786.31	442,711.71	0.00	353,316.85	4,045,814.87			
Tax Remittance Advices Issued (TRA)	3,249,786.31	442,711.71	0.00	353,316.85	4,045,814.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,814.87	0.00	0.00	0.00	0.00	3,249,786.31	442,711.71	0.00	353,316.85	4,045,814.87			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,249,786.31</b>	<b>442,711.71</b>	<b>0.00</b>	<b>353,316.85</b>	<b>4,045,814.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,045,814.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,786.31</b>	<b>442,711.71</b>	<b>0.00</b>	<b>353,316.85</b>	<b>4,045,814.87</b>			
<b>GRAND TOTAL</b>	<b>61,508,669.89</b>	<b>28,091,293.78</b>	<b>0.00</b>	<b>9,105,285.14</b>	<b>98,705,248.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,705,248.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,508,669.89</b>	<b>28,091,293.78</b>	<b>0.00</b>	<b>9,105,285.14</b>	<b>98,705,248.81</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	155,808,194.54	89,293,563.87	245,101,758.41
NCA	150,111,867.00	85,247,749.00	235,359,616.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,696,327.54	4,045,814.87	9,742,142.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	155,808,194.54	89,293,563.87	245,101,758.41
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	147,908,067.41	98,705,248.81	246,613,316.22
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	7,900,127.13	(9,412,639.13)	(1,512,512.00)
Balance of Disbursement Authorities as at date	152,323,000.00	0.00	152,323,000.00
Total Disbursements Program	147,908,067.41	0.00	147,908,067.41
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	4,414,932.59	0.00	4,414,932.59

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**MARIA TERESA C. DOLOR**  
 Chief Accountant, Accounting Division

Recommending Approval

  
**LIBERTY C. ESTIPONA**  
 Director, Planning and Financial Management Office

Approved by:

  
**RICHARD P. PALPAL-LATOC**  
 Chairperson

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2025

FAR No. 4

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, etc.)

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Current Year's Accounts Payable				Prior Year's Accounts Payable			
	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO
CASH DISBURSEMENTS	39,683,101.84	33,699,042.30	0.00	0.00	73,382,144.14	0.00	0.00	0.00	0.00	73,382,144.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	39,683,101.84	33,699,042.30	0.00	0.00	73,382,144.14	0.00	0.00	0.00	0.00	73,382,144.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	305,309.50	1,834,847.90	0.00	0.00	2,140,157.40	0.00	0.00	0.00	0.00	2,140,157.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	39,377,792.34	31,864,194.40	0.00	0.00	71,241,986.74	0.00	0.00	0.00	0.00	71,241,986.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	39,683,101.84	33,699,042.30	0.00	0.00	73,382,144.14	0.00	0.00	0.00	0.00	73,382,144.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,647,180.55	542,534.82	0.00	0.00	2,189,715.37	0.00	0.00	0.00	0.00	2,189,715.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	1,647,180.55	542,534.82	0.00	0.00	2,189,715.37	0.00	0.00	0.00	0.00	2,189,715.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other(TEF, BT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,647,180.55	542,534.82	0.00	0.00	2,189,715.37	0.00	0.00	0.00	0.00	2,189,715.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	41,330,282.39	34,241,577.12	0.00	0.00	75,571,859.51	0.00	0.00	0.00	0.00	75,571,859.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	(1)	(2)	(3)	(4)	As at Date
Total Disbursement Authorities Received	82,124,612.17	73,683,582.37	155,808,194.54	73,683,582.37	155,808,194.54
NCA	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	82,124,612.17	73,683,582.37	155,808,194.54	73,683,582.37	155,808,194.54
Lapsed NCA	0.00	0.00	0.00	0.00	0.00
Less:	0.00	0.00	0.00	0.00	0.00
Disbursements	72,336,207.90	75,571,859.51	147,908,067.41	75,571,859.51	147,908,067.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,788,404.27	(1,888,277.14)	7,900,127.13	7,900,127.13	7,900,127.13
Total Disbursements Program	83,218,000.00	69,105,000.00	152,323,000.00	69,105,000.00	152,323,000.00
Less: Actual Disbursements	72,336,207.90	75,571,859.51	147,908,067.41	75,571,859.51	147,908,067.41
(Over)/Under spending	10,881,792.10	(6,466,859.51)	4,414,932.59	(6,466,859.51)	4,414,932.59

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA TERESA C. DOLOR  
 Chief Accountant, Accounting Division

This report was generated using the Unified Reporting System on May 5, 2025 4:53 PM; Status : SUBMITTED

Recommending Approval

LIBERTY C. ESTIPONA  
 Director, Planning and Financial Management Office

Director, Planning and Financial Management Office

Approved by:

RICHARD P. PALPAL-LATOC  
 Chairperson

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025**


**FAR No. 5**

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>** Tag as Not applicable**</b>													
2													

This report was generated using the Unified Reporting System on May 5, 2025 4:55 PM; Status : NOT APPLICABLE

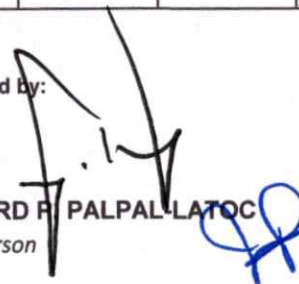
Certified Correct:

  
**MARIA TERESA C. DOLOR**  
 Chief Accountant

Recommending Approval:

  
**LIBERTY C. ESTIPONA**  
 Director, Planning and Financial Management Office

Approved by:

  
**RICHARD P. PALPAL-LATOC**  
 Chairperson