

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2019

(Summary By Source)

DEPARTMENT

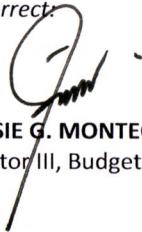
Agency: COMMISSION ON APPOINTMENTS

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligation Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
CURRENT YEAR						
A. BUDGET/APPORPRIATIONS						
I AGENCY SPECIFIC BUDGET	01 101 101	841,123,130.24	742,769,179.43	742,769,179.43	98,353,950.81	
General Administration & Support		423,197,720.71	369,046,969.80	369,046,969.80	54,150,750.91	
General Adminsitration & Supervision	1 00 000000	423,197,720.71	369,046,969.80	369,046,969.80	54,150,750.91	
PAP	1 00 010000	423,197,720.71	369,046,969.80	369,046,969.80	54,150,750.91	
Personnel Services	50100000 00	189,368,228.73	168,259,679.03	168,259,679.03	21,108,549.70	
Maintenance & Other Operating Expenses	50200000 00	229,829,491.98	198,762,102.77	198,762,102.77	31,067,389.21	
Capital Outlay	50600000 00	4,000,000.00	2,025,188.00	2,025,188.00	1,974,812.00	
Operations	3 00 000000	417,925,409.53	373,722,209.63	373,722,209.63	44,203,199.90	
MFO 1 Presidential Appointments						
Confirmation Services	3 00 000000	417,925,409.53	373,722,209.63	373,722,209.63	44,203,199.90	
PAP	3 01 000000	417,925,409.53	373,722,209.63	373,722,209.63	44,203,199.90	
Personnel Services	50100000 00	183,674,477.78	153,364,995.99	153,364,995.99	30,309,481.79	
Maintenance & Other Operating Expenses	50200000 00	234,250,931.75	220,357,213.64	220,357,213.64	13,893,718.11	
Capital Outlay	50600000 00	-	-	-	-	
Sub-Total, Agency Specific Budget		841,123,130.24	742,769,179.43	742,769,179.43	98,353,950.81	
II AUTOMATIC APPROPRIATIONS	01 104102	22,925,656.76	20,063,195.97	20,063,195.97	2,862,460.79	
Retiremen & Life Insurance Premium Personel	01 104102	22,925,656.76	20,063,195.97	20,063,195.97	2,862,460.79	
Sub-Total, Automatic Appropriations		22,925,656.76	20,063,195.97	20,063,195.97	2,862,460.79	
III SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits	01 10140600				0.00	
Personnel Services	50100000 00				0.00	
Sub-Total, Automatic Appropriations		0.00	0.00	0.00	0.00	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		864,048,787.00	762,832,375.40	762,832,375.40	101,216,411.60	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligation Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
B. CONTINUING APPROPRIATIONS AGENCY SPECIFIC BUDGET		56,157,337.88	55,516,940.40	55,516,940.40	640,397.48	
Maintenance & Other Operating Expenses	50200000 00	53,157,337.88	53,157,337.88	53,157,337.88	0.00	
Capital Outlays	50600000 00	3,000,000.00	2,359,602.52	2,359,602.52	640,397.48	
TOTAL CONTINUING APPROPRIATIONS		56,157,337.88	55,516,940.40	55,516,940.40	640,397.48	
GRAND TOTAL		920,206,124.88	818,349,315.80	818,349,315.80	101,856,809.08	

Certified Correct:



ELSIE G. MONTECILLO
Director III, Budget Service

Submitted By:



HECTOR A. VILALCORTA
Secretary