

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**As of December 31, 2020**  
**(Summary By Source)**

**DEPARTMENT**

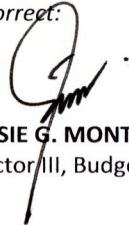
**Agency: COMMISSION ON APPOINTMENTS**

**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)		
<b>CURRENT YEAR</b>						
<b>A. BUDGET/APPORPRIATIONS</b>						
<b>I AGENCY SPECIFIC BUDGET</b>	01 101 101	952,909,000.00	824,771,393.24	824,771,393.24	128,137,606.76	
General Administration & Support		565,999,990.00	394,074,706.96	394,074,706.96	171,925,283.04	
General Adminsitration & Supervision	1 00 000000	565,999,990.00	394,074,706.96	394,074,706.96	171,925,283.04	
PAP	1 00 010000	565,999,990.00	394,074,706.96	394,074,706.96	171,925,283.04	
Personnel Services	50100000 00	251,409,728.00	172,808,613.05	172,808,613.05	78,601,114.95	
Maintenance & Other Operating Expenses	50200000 00	304,590,262.00	212,250,741.91	212,250,741.91	92,339,520.09	
Capital Outlay	50600000 00	10,000,000.00	9,015,352.00	9,015,352.00	984,648.00	
Operations	3 00 000000	386,909,010.00	430,696,686.28	430,696,686.28	-43,787,676.28	
MFO 1 Presidential Appointments						
Confirmation Services	3 00 000000	386,909,010.00	430,696,686.28	430,696,686.28	-43,787,676.28	
PAP	3 01 000000	386,909,010.00	430,696,686.28	430,696,686.28	-43,787,676.28	
Personnel Services	50100000 00	162,855,844.00	157,984,070.49	157,984,070.49	4,871,773.51	
Maintenance & Other Operating Expenses	50200000 00	224,053,166.00	272,712,615.79	272,712,615.79	-48,659,449.79	
Capital Outlay	50600000 00	-	-	-	-	
<b>Sub-Total, Agency Specific Budget</b>		<b>952,909,000.00</b>	<b>824,771,393.24</b>	<b>824,771,393.24</b>	<b>128,137,606.76</b>	
<b>II AUTOMATIC APPROPRIATIONS</b>	<b>01 104102</b>	5,993,000.00	6,349,670.93	6,349,670.93	-356,670.93	
Retiremen & Life Insurance Premium Personel	01 104102	5,993,000.00	6,349,670.93	6,349,670.93	-356,670.93	
<b>Sub-Total, Automatic Appropriations</b>		<b>5,993,000.00</b>	<b>6,349,670.93</b>	<b>6,349,670.93</b>	<b>-356,670.93</b>	
<b>III SPECIAL PURPOSE FUNDS</b>		6,811,000.00	0.00	0.00	6,811,000.00	
Miscellaneous Personnel Benefits	01 10140600				0.00	
Personnel Services	50100000 00	6,811,000.00			6,811,000.00	
<b>Sub-Total, Automatic Appropriations</b>		<b>6,811,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,811,000.00</b>	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>965,713,000.00</b>	<b>831,121,064.17</b>	<b>831,121,064.17</b>	<b>134,591,935.83</b>	

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>B. CONTINUING APPROPRIATIONS AGENCY SPECIFIC BUDGET</b>		77,100,000.00	69,310,937.88	69,310,937.88	7,789,062.12	
Maintenance & Other Operating Expenses	<b>50200000 00</b>	59,100,000.00	59,100,000.00	59,100,000.00	0.00	
Capital Outlays	<b>50600000 00</b>	18,000,000.00	10,210,937.88	10,210,937.88	7,789,062.12	
<b>TOTAL CONTINUING APPROPRIATIONS</b>		77,100,000.00	69,310,937.88	69,310,937.88	7,789,062.12	
<b>GRAND TOTAL</b>		1,042,813,000.00	900,432,002.05	900,432,002.05	142,380,997.95	

Certified Correct:



**ELSIE G. MONTECILLO**  
Director III, Budget Service

Submitted By:



**HECTOR A. VILALCORTA**  
Secretary