

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: National Commission on Indigenous People

Operating Unit: Regional Office - CAR


Organization Code (UACS): 260210300014

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63	9,689,349.09	413,376.25		12,358,541.97	2,300,638.51	7,771,298.51	1,601,310.88		11,673,245.90		343,452.50		640,296.07	
Receivables																895,622.44			895,622.44				(895,622.44)	
Other Receivables	1030500000															895,622.44			895,622.44				(895,622.44)	
Other Receivables	1030599000															895,622.44			895,622.44				(895,622.44)	
Other Receivables	1030599000															895,622.44			895,622.44				(895,622.44)	
Personnel Services																2,500.00			2,500.00				(2,500.00)	
Other Compensation	5010200000															2,500.00			2,500.00				(2,500.00)	
Honoraria	5010210000															2,500.00			2,500.00				(2,500.00)	
Honoraria - Civilian	5010210001															2,500.00			2,500.00				(2,500.00)	
Maintenance and Other Operating Expenses		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63	9,689,349.09	413,376.25		12,358,541.97	2,300,638.51	8,873,178.07	1,601,310.88		10,775,123.46		343,452.50		1,838,418.51	
Traveling Expenses	5020100000									3,840.00	853,820.14	237,557.00		895,017.14	3,840.00	209,763.00	183,274.00		378,877.00		(895,017.14)		518,140.14	
Traveling Expenses - Local	5020101000									3,840.00	853,820.14	237,557.00		895,017.14	3,840.00	209,763.00	183,274.00		378,877.00		(895,017.14)		518,140.14	
Traveling Expenses - Local	5020101000									3,840.00	853,820.14	237,557.00		895,017.14	3,840.00	209,763.00	183,274.00		378,877.00		(895,017.14)		518,140.14	
Training and Scholarship Expenses	5020200000	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00	1,825,312.00	8,705,089.25	84,189.25		10,414,589.50	1,828,454.00	6,172,631.25	1,155,636.88		8,958,722.13		(3,374,580.50)		1,457,858.37	
Training Expenses	5020201000									34,312.00	3,315,089.25	84,189.25		3,433,589.50	34,312.00	782,631.25	1,155,636.88		1,972,680.13		(3,433,589.50)		1,461,000.37	
Training Expenses	5020201002									34,312.00	3,315,089.25	84,189.25		3,433,589.50	34,312.00	782,631.25	1,155,636.88		1,972,680.13		(3,433,589.50)		1,461,000.37	
Scholarship Grants/Expenses	5020202000	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00	1,591,000.00	5,390,000.00			8,981,000.00	1,584,142.00	5,390,000.00			8,984,142.00		59,000.00		(3,142.00)	
Scholarship Grants/Expenses	5020202000	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00	1,591,000.00	5,390,000.00			8,981,000.00	1,584,142.00	5,390,000.00			8,984,142.00		59,000.00		(3,142.00)	
Supplies and Materials Expenses	5020300000									85,927.00	119,820.00	35,900.00		239,647.00	88,130.22	273,209.72	141,639.00		482,874.94		(239,647.00)		(248,227.94)	
Office Supplies Expense	5020301000									82,927.00	119,820.00			202,747.00	82,160.00	265,315.22	17,635.00		345,110.22		(202,747.00)		(142,383.22)	
Office Supplies Expenses	5020301002									82,927.00	119,820.00			202,747.00	82,160.00	266,315.22	17,635.00		346,110.22		(202,747.00)		(142,383.22)	
Fuel, Oil and Lubricants Expenses	5020309000									3,000.00	(3,000.00)	1,500.00		1,500.00	5,970.22	7,894.50	15,600.00		29,384.72		(1,600.00)		(27,884.72)	
Fuel, Oil and Lubricants Expenses	5020309000									3,000.00	(3,000.00)	1,500.00		1,500.00	5,970.22	7,894.50	15,600.00		29,384.72		(1,600.00)		(27,884.72)	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000											32,400.00		32,400.00			108,400.00		108,400.00		(32,400.00)		(78,000.00)	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000											32,400.00		32,400.00			108,400.00		108,400.00		(32,400.00)		(78,000.00)	
Communication Expenses	5020500000									9,000.00	7,700.00			16,700.00			24,900.00		24,900.00		(16,700.00)		(8,200.00)	
Postage and Courier Services	5020501000																24,900.00		24,900.00				(24,900.00)	
Postage and Courier Services	5020501000																24,900.00		24,900.00				(24,900.00)	
Telephone Expenses	5020502000									9,000.00	7,700.00			16,700.00					16,700.00		(16,700.00)		16,700.00	
Mobile	5020502001									9,000.00	7,700.00			16,700.00					16,700.00		(16,700.00)		16,700.00	
Professional Services	5021100000	71,914.70		71,914.70	71,914.70				71,914.70	17,255.00	54,659.70			71,914.70	27,225.00	47,044.80	15,000.00		89,289.80				(17,354.90)	
Other Professional Services	5021189000	71,914.70		71,914.70	71,914.70				71,914.70	17,255.00	54,659.70			71,914.70	27,225.00	47,044.80	15,000.00		89,289.80				(17,354.90)	
Other Professional Services	5021189000	71,914.70		71,914.70	71,914.70				71,914.70	17,255.00	54,659.70			71,914.70	27,225.00	47,044.80	15,000.00		89,289.80				(17,354.90)	
Repairs and Maintenance	5021300000									1,980.00				1,980.00	150.00				150.00		(1,880.00)		1,810.00	
Repairs and Maintenance - Machinery and Equipment	5021305000									1,980.00				1,980.00					150.00		(1,880.00)		1,980.00	
Information and Communication Technology Equipment	5021305003									1,980.00				1,980.00					150.00		(1,880.00)		1,980.00	
Repairs and Maintenance - Transportation Equipment	5021306000														150.00				150.00				(150.00)	
Motor Vehicles	5021308001														150.00				150.00				(150.00)	
Labor and Wages	5021800000											6,000.00		6,000.00			6,000.00		6,000.00		(6,000.00)			

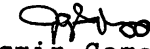
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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+8+8	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	
Labor and Wages	5021601000											6,000.00		6,000.00			6,000.00		6,000.00					
Labor and Wages	5021601000											8,000.00		8,000.00			8,000.00		8,000.00					
Other Maintenance and Operating Expenses	5029900000	5,590,079.77		5,590,079.77	5,590,079.77				5,590,079.77	587,522.83	51,480.00	51,720.00		715,722.83	572,837.29	145,827.50	119,885.00		838,329.79		4,874,357.14		(167,807.18)	
Printing and Publication Expenses	5029902000										24,900.00	2,250.00		27,150.00			28,250.00		28,250.00		(27,150.00)		(1,100.00)	
Printing and Publication Expenses	5029902000										24,900.00	2,250.00		27,150.00			28,250.00		28,250.00		(27,150.00)		(1,100.00)	
Representation Expenses	5029903000										(45,000.00)													(45,000.00)
Representation Expenses	5029903000										(45,000.00)													(45,000.00)
Transportation and Delivery Expenses	5029904000										71,580.00	49,470.00		121,050.00		82,380.00	91,615.00		173,995.00		(121,050.00)		(52,845.00)	
Transportation and Delivery Expenses	5029904000										71,580.00	49,470.00		121,050.00		82,380.00	91,615.00		173,995.00		(121,050.00)		(52,845.00)	
Donations	5029908000															63,247.50			63,247.50					(63,247.50)
Donations	5029908000															63,247.50			63,247.50					(63,247.50)
Other Maintenance and Operating Expenses	5029999000	5,590,079.77		5,590,079.77	5,590,079.77				5,590,079.77	587,522.83				587,522.83	572,837.29				572,837.29		5,022,557.14		(5,314.88)	
Other Maintenance and Operating Expenses	5029999000	5,590,079.77		5,590,079.77	5,590,079.77				5,590,079.77	587,522.83				587,522.83	572,837.29				572,837.29		5,022,557.14		(5,314.88)	
Other Maintenance and Operating Expenses	5029999000	5,590,079.77		5,590,079.77	5,590,079.77				5,590,079.77	587,522.83				587,522.83	572,837.29				572,837.29		5,022,557.14		(5,314.88)	
GRAND TOTAL																								
Grand Total		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.83	9,889,349.09	413,378.25		12,313,541.87	2,300,636.51	7,771,298.51	1,601,310.88		11,873,246.90		388,452.50		640,296.07	

Certified Correct:


Regina Ladip
 Agency Budget Officer


Date: 10/Nov/2016

Certified Correct:


Jasmin Gamay D. Lumiqued
 Accountant III

Date:

Recommended By:


Nera T. Chulipa
 Chief Admin. Officer

Date: 11/Nov/2016

Approved By:


Atty. Roland P. Calde
 Head of Agency or Authorized Representative

Date: 11/Nov/2016