

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017**

Department: Other Executive Offices  
 Agency: National Commission on Indigenous Peoples  
 Operating Unit: Regional Office - CAR  
 Organization Code (UACS): 260210300014  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
 Report Status: SUBMITTED

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 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 Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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=(8+(-17)-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	
Specific Budget																								
Specific Budgets of National Government Agencies	01102101		458,140.00	458,140.00				458,140.00	458,140.00			355,912.00		355,912.00			355,912.00		355,912.00			102,228.00		
Maintenance and Other Operating Expenses			458,140.00	458,140.00				458,140.00	458,140.00			355,912.00		355,912.00			355,912.00		355,912.00			102,228.00		
Training and Scholarship Expenses	5020200000		30,000.00	30,000.00				30,000.00	30,000.00													30,000.00		
Training Expenses	5020201000		30,000.00	30,000.00				30,000.00	30,000.00													30,000.00		
Training Expenses	5020201002		30,000.00	30,000.00				30,000.00	30,000.00													30,000.00		
Supplies and Materials Expenses	5020300000		45,000.00	45,000.00				45,000.00	45,000.00			3,875.00		3,875.00			3,875.00		3,875.00			41,125.00		
Other Supplies and Materials Expenses	5020399000		45,000.00	45,000.00				45,000.00	45,000.00			3,875.00		3,875.00			3,875.00		3,875.00			41,125.00		
Other Supplies and Materials Expenses	5020399000		45,000.00	45,000.00				45,000.00	45,000.00			3,875.00		3,875.00			3,875.00		3,875.00			41,125.00		
Other Maintenance and Operating Expenses	5029900000		383,140.00	383,140.00				383,140.00	383,140.00			352,037.00		352,037.00			352,037.00		352,037.00			31,103.00		
Representation Expenses	5029903000		59,330.00	59,330.00				59,330.00	59,330.00			40,450.00		40,450.00			40,450.00		40,450.00			18,880.00		
Representation Expenses	5029903000		59,330.00	59,330.00				59,330.00	59,330.00			40,450.00		40,450.00			40,450.00		40,450.00			18,880.00		
Transportation and Delivery Expenses	5029904000		323,810.00	323,810.00				323,810.00	323,810.00			311,587.00		311,587.00			311,587.00		311,587.00			12,223.00		
Transportation and Delivery Expenses	5029904000		323,810.00	323,810.00				323,810.00	323,810.00			311,587.00		311,587.00			311,587.00		311,587.00			12,223.00		
<b>GRAND TOTAL</b>			458,140.00	458,140.00				458,140.00	458,140.00			355,912.00		355,912.00			355,912.00		355,912.00			102,228.00		

Certified Correct:

  
 LADIP REGINA  
 Agency Budget Officer


Date: 19/Oct/2017

Certified Correct:

  
 LUMIQUED, JASMIN GAMAY D.  
 Agency Chief Accountant


Date:

Recommended By:

  
 SHULIPA, NORA T.  
 Chief Administrative Officer

Date: 30/Oct/2017

Approved By:

  
 ATTY. ROLAND P. CALDE  
 Regional Director

Date: 31/Oct/2017