

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 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)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7)+2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
General Administration and Support		00000100000000																																										
General Management and Supervision		103001000100000																																										
PS																																												
MODE		73,194.70																																										
Operations		00000300000000																																										
MFO 2: ANCESTRAL LAND AND DOMAIN TITLING SERVICES		00000302000000																																										
Ancestral Domain/Land and Recognition		162003020100000																																										
MODE		138,275.20																																										
MFO 3: HUMAN AND ECONOMIC DEVELOPMENT SERVICES		00000303000000																																										
Socio-Economic Services		191003030200000																																										
MODE		206,710.50																																										
IP Education and Advocacy Program		285003030300000																																										
MODE		11,477,256.50																																										
IP Culture Program		242003030400000																																										
MODE		146,854.00																																										
IP Health Program and Services		224003030500000																																										
MODE		44,879.13																																										
MFO 4: INDIGENOUS PEOPLES RIGHTS PROTECTION SERVICES		00000304000000																																										
Self-governance & empowerment		288003040100000																																										
MODE		448,417.00																																										
IP Rights Advocacy and Monitoring of Treaty Obligations		269003040200000																																										
MODE		69,890.00																																										
Legal Services		288003040300000																																										
MODE		97,317.44																																										
Adjudication Services		288003040400000																																										
MODE																																												
Sub-Total, Agency-Specific		12,701,894.47																																										
PS																																												
MODE		12,701,894.47																																										
Fin Ex																																												
CD																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
Operations		00000300000000																																										
MFO 1: INDIGENOUS PEOPLE AND CULTURAL COMMUNITIES POLICY SERVICE		00000301000000																																										
Policy formulation, planning and coordination of socio-economic and cultural development projects		242003010100000																																										
PS																																												
Sub-Total, Automatic Appropriations																																												
PS																																												

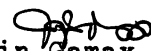
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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 (18-20) = (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=(3+4)	6	7	8	9	10=(8+9+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=(10-16)	23	24
MDOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, BPF																							
PS																							
MDOE																							
Fin Ex																							
CO																							
GRAND TOTAL		12,701,894.47		12,701,894.47	12,701,894.47				12,701,894.47	2,310,816.63	9,589,349.09	413,376.25		12,313,541.97	2,300,636.51	7,771,298.51	1,601,310.88		11,673,245.90		388,452.50		691,894.07
PS																							
MDOE		12,701,894.47		12,701,894.47	12,701,894.47				12,701,894.47	2,310,816.63	9,589,349.09	413,376.25		12,313,541.97	2,300,636.51	7,771,298.51	1,601,310.88		11,673,245.90		388,452.50		691,894.07
Fin Ex																							
CO																							

Certified Correct:


Regina Ladip
 Budget Officer

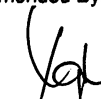
Date: 10/Nov/2016

Certified Correct:


Jasmin Gamay D. Lumiqued
 Accountant III

Date:

Recommended By:


Nora T. Chulipa
 Chief Admin. Officer

Date: 11/Nov/2016

Approved By:


Atty. Roland P. Calde
 Agency Head/Department

Date: 11/Nov/2016