

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

Department: Other Executive Offices

Authorization: 02 - Continuing Appropriations

Agency: National Commission on Indigenous People

Operating Unit: Regional Office - CAR

Organization Code (UACS): 26021030014

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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 (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(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=(10-15)	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	9,589,349.09			11,945,165.72	2,300,636.51	7,771,298.51			10,071,835.02			756,826.75		1,828,230.70
Receivables																								895,622.44
Other Receivables	1030500000																							895,622.44
Other Receivables	1030599000																							895,622.44
Other Receivables	1030599000																							895,622.44
Personnel Services																								2,500.00
Other Compensation	5010200000																							2,500.00
Honoraria	5010210000																							2,500.00
Honoraria - Civilian	5010210001																							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	9,589,349.09			11,945,165.72	2,300,636.51	8,673,176.07			9,173,812.58			756,826.75		2,726,353.14
Traveling Expenses	5020100000									3,840.00	653,620.14			657,460.14	3,840.00	209,763.00			213,603.00			(657,460.14)		443,857.14
Traveling Expenses - Local	5020101000									3,840.00	653,620.14			657,460.14	3,840.00	209,763.00			213,603.00			(657,460.14)		443,857.14
Traveling Expenses - Local	5020101000									3,840.00	653,620.14			657,460.14	3,840.00	209,763.00			213,603.00			(657,460.14)		443,857.14
Training and Scholarship Expenses	5020200000	7,040,000.00		7,040,000.00	7,040,000.00				7,040,000.00	1,625,312.00	8,705,069.25			10,330,381.25	1,628,454.00	8,172,631.25			7,801,085.25			(3,280,381.25)		2,529,288.00
Training Expenses	5020201000									34,312.00	3,315,069.25			3,349,381.25	34,312.00	782,631.25			816,943.25			(3,349,381.25)		2,532,438.00
Training Expenses	5020201002									34,312.00	3,315,069.25			3,349,381.25	34,312.00	782,631.25			816,943.25			(3,349,381.25)		2,532,438.00
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			6,981,000.00	1,594,142.00	5,390,000.00			6,984,142.00			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			6,981,000.00	1,594,142.00	5,390,000.00			6,984,142.00			59,000.00		(3,142.00)
Supplies and Materials Expenses	5020300000									85,927.00	116,820.00			202,747.00	88,130.22	273,209.72			341,339.94			(202,747.00)		(138,592.94)
Office Supplies Expenses	5020301000									82,827.00	116,820.00			202,747.00	82,160.00	265,315.22			327,475.22			(202,747.00)		(124,728.22)
Office Supplies Expenses	5020301002									82,827.00	116,820.00			202,747.00	82,160.00	265,315.22			327,475.22			(202,747.00)		(124,728.22)
Fuel, Oil and Lubricants Expenses	5020309000									3,000.00	(3,000.00)				5,970.22	7,894.50			13,864.72					(13,864.72)
Fuel, Oil and Lubricants Expenses	5020309000									3,000.00	(3,000.00)				5,970.22	7,894.50			13,864.72					(13,864.72)
Communication Expenses	5020500000									8,000.00	7,700.00			16,700.00					24,800.00			(16,700.00)		(8,200.00)
Postage and Courier Services	5020501000																		24,800.00					(24,800.00)
Postage and Courier Services	5020501000																		24,800.00					(24,800.00)
Telephone Expenses	5020502000									9,000.00	7,700.00			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
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			74,269.60					(2,354.80)
Other Professional Services	5021199000	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			74,269.60					(2,354.80)
Other Professional Services	5021199000	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			74,269.60					(2,354.80)
Repairs and Maintenance	5021300000									1,980.00				1,980.00	150.00				150.00			(1,980.00)		1,810.00
Repairs and Maintenance - Machinery and Equipment	5021305000									1,980.00				1,980.00								(1,980.00)		1,980.00
Information and Communication Technology Equipment	5021305003									1,980.00				1,980.00								(1,980.00)		1,980.00
Repairs and Maintenance - Transportation Equipment	5021306000														150.00				150.00					(150.00)
Motor Vehicles	5021306001														150.00				150.00					(150.00)
Other Maintenance and Operating Expenses	5028900000	5,590,079.77		5,590,079.77	5,590,079.77				5,590,079.77	587,522.63	51,480.00			664,002.83	572,837.28	145,627.50			716,464.78			4,828,077.14		(89,482.16)
Printing and Publication Expenses	5028902000										24,900.00			24,900.00								(24,900.00)		24,900.00
Printing and Publication Expenses	5028902000										24,900.00			24,900.00								(24,900.00)		24,900.00
Representation Expenses	5028903000										(45,000.00)													(45,000.00)
Representation Expenses	5028903000										(45,000.00)													(45,000.00)
Transportation and Delivery Expenses	5028904000										71,580.00			71,580.00		82,380.00			82,380.00			(71,580.00)		(10,800.00)

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-9+]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Transportation and Delivery Expenses	5029904000										71,580.00			71,580.00		82,380.00			82,380.00		(71,580.00)		(10,800.00)
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	567,522.63				567,522.63	572,837.29				572,837.29		5,022,557.14		(5,314.66)
Other Maintenance and Operating Expenses	5029999099	5,590,079.77		5,590,079.77	5,590,079.77				5,590,079.77	567,522.63				567,522.63	572,837.29				572,837.29		5,022,557.14		(5,314.66)
GRAND TOTAL																							
Grand Total		12,701,994.47		12,701,994.47	12,701,994.47				12,701,994.47	2,310,816.63	9,589,349.09			11,900,165.72	2,300,636.51	7,771,298.51			10,071,935.02		801,828.75		1,828,230.70

Certified Correct:

LADIP REGINA  
Agency Budget Officer

Date: 21/Jul/2016

Certified Correct:

JASMIN GAMAY D. LUMIBINED  
Accountant III

Date:

Recommended By:

NORA T. CHULIPA  
Chief Administrative Officer

Date: 02/Aug/2016

Approved By:

ATTY. ROLAND CALDE  
Regional Director

Date: 05/Aug/2016