

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 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+(-)7-6+5)	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	
<b>I. A. Specific Budget</b>																								
Specific Budgets of National Government Agencies	01102101		719,125.00	719,125.00				719,125.00	719,125.00				355,912.00	363,213.00	719,125.00			355,912.00	363,213.00	719,125.00				
Maintenance and Other Operating Expenses			719,125.00	719,125.00				719,125.00	719,125.00				355,912.00	363,213.00	719,125.00			355,912.00	363,213.00	719,125.00				
Travelling Expenses	5020100000		169,985.00	169,985.00				169,985.00	169,985.00				169,985.00	169,985.00	169,985.00			169,985.00	169,985.00	169,985.00				
Travelling Expenses-Local	5020101000		169,985.00	169,985.00				169,985.00	169,985.00				169,985.00	169,985.00	169,985.00			169,985.00	169,985.00	169,985.00				
Travelling Expenses-Local	5020101000		169,985.00	169,985.00				169,985.00	169,985.00				169,985.00	169,985.00	169,985.00			169,985.00	169,985.00	169,985.00				
Training and Scholarship Expenses	5020200000		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	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	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	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	41,125.00	45,000.00			3,875.00	41,125.00	45,000.00				
Other Supplies and Materials Expenses	5020399000		45,000.00	45,000.00				45,000.00	45,000.00				3,875.00	41,125.00	45,000.00			3,875.00	41,125.00	45,000.00				
Other Supplies and Materials Expenses	5020399000		45,000.00	45,000.00				45,000.00	45,000.00				3,875.00	41,125.00	45,000.00			3,875.00	41,125.00	45,000.00				
Communication Expenses	5020500000		13,000.00	13,000.00				13,000.00	13,000.00				13,000.00	13,000.00	13,000.00			13,000.00	13,000.00	13,000.00				
Postage and Courier Services	5020501000		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00	12,000.00			12,000.00	12,000.00	12,000.00				
Postage and Courier Services	5020501000		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00	12,000.00			12,000.00	12,000.00	12,000.00				
Telephone Expenses	5020502000		1,000.00	1,000.00				1,000.00	1,000.00				1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00				
Mobile	5020502001		1,000.00	1,000.00				1,000.00	1,000.00				1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00				
Professional Services	5021100000		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00				
Other Professional Services	5021199000		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00				
Other Professional Services	5021199000		30,000.00	30,000.00				30,000.00	30,000.00				30,000.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00				
Other Maintenance and Operating Expenses	5029900000		431,140.00	431,140.00				431,140.00	431,140.00				352,037.00	79,103.00	431,140.00			352,037.00	79,103.00	431,140.00				
Representation Expenses	5029903000		84,930.00	84,930.00				84,930.00	84,930.00				40,450.00	44,480.00	84,930.00			40,450.00	44,480.00	84,930.00				
Representation Expenses	5029903000		84,930.00	84,930.00				84,930.00	84,930.00				40,450.00	44,480.00	84,930.00			40,450.00	44,480.00	84,930.00				
Transportation and Delivery Expenses	5029904000		346,210.00	346,210.00				346,210.00	346,210.00				311,587.00	34,623.00	346,210.00			311,587.00	34,623.00	346,210.00				
Transportation and Delivery Expenses	5029904000		346,210.00	346,210.00				346,210.00	346,210.00				311,587.00	34,623.00	346,210.00			311,587.00	34,623.00	346,210.00				
<b>GRAND TOTAL</b>																								
Grand Total			719,125.00	719,125.00				719,125.00	719,125.00				355,912.00	363,213.00	719,125.00			355,912.00	363,213.00	719,125.00				


Certified Correct:

  
LADIP, REGINA

Agency Budget Officer


Date: 03/Feb/2018

Certified Correct:

  
JASMIN GAMAY D. LUMIQUED  
Accountant III


Date:

Recommended By:

  
NORA T. CHAULIPA  
Chief Admin. Officer

Date: 07/Feb/2018

Approved By:

  
ATTY. ROLAND P. CALOE  
Regional Director

Date: 12/Feb/2018