

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2018**

**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: 01 - Current Year 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=(5-16)	22=(10-16)	23	24	
I. Agency Specific Budget																								
Special - Budgets of National Government	01101101	115,088,000.00	2,513,725.00	117,601,725.00	113,846,000.00			2,513,725.00	116,359,725.00	17,927,600.63				17,927,600.63	17,482,547.53				17,482,547.53	1,242,000.00	98,432,124.37		445,053.10	
Personnel Services		79,175,000.00		79,175,000.00	77,933,000.00				77,933,000.00	16,411,100.35				16,411,100.35	16,206,847.25				16,206,847.25	1,242,000.00	61,521,899.65		204,253.10	
Salaries and Wages	5010100000	58,603,000.00		58,603,000.00	58,603,000.00				58,603,000.00	14,677,308.73				14,677,308.73	14,473,055.63				14,473,055.63		43,925,691.27		204,253.10	
Salaries and Wages - Regular	5010101000	58,603,000.00		58,603,000.00	58,603,000.00				58,603,000.00	14,677,308.73				14,677,308.73	14,473,055.63				14,473,055.63		43,925,691.27		204,253.10	
Basic Salary - Civilian	5010101001	58,603,000.00		58,603,000.00	58,603,000.00				58,603,000.00	14,677,308.73				14,677,308.73	14,473,055.63				14,473,055.63		43,925,691.27		204,253.10	
Other Compensation	5010200000	18,120,000.00		18,120,000.00	18,120,000.00				18,120,000.00	1,455,216.03				1,455,216.03	1,455,216.03				1,455,216.03		16,664,783.97			
Personal Economic Relief Allowance (PERA)	5010201000	4,416,000.00		4,416,000.00	4,416,000.00				4,416,000.00	1,160,266.03				1,160,266.03	1,160,266.03				1,160,266.03		3,255,733.97			
PERA - Civilian	5010201001	4,416,000.00		4,416,000.00	4,416,000.00				4,416,000.00	1,160,266.03				1,160,266.03	1,160,266.03				1,160,266.03		3,255,733.97			
Representation Allowance (RA)	5010202000	588,000.00		588,000.00	588,000.00				588,000.00	148,250.00				148,250.00	148,250.00				148,250.00		439,750.00			
Representation Allowance (RA)	5010202000	588,000.00		588,000.00	588,000.00				588,000.00	148,250.00				148,250.00	148,250.00				148,250.00		439,750.00			
Transportation Allowance (TA)	5010203000	588,000.00		588,000.00	588,000.00				588,000.00	146,700.00				146,700.00	146,700.00				146,700.00		441,300.00			
Transportation Allowance (TA)	5010203001	588,000.00		588,000.00	588,000.00				588,000.00	146,700.00				146,700.00	146,700.00				146,700.00		441,300.00			
Clothing/Uniform Allowance	5010204000	920,000.00		920,000.00	920,000.00				920,000.00												920,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	920,000.00		920,000.00	920,000.00				920,000.00												920,000.00			
Year End Bonus	5010214000	4,884,000.00		4,884,000.00	4,884,000.00				4,884,000.00												4,884,000.00			
Bonus - Civilian	5010214001	4,884,000.00		4,884,000.00	4,884,000.00				4,884,000.00												4,884,000.00			
Cash Gift	5010215000	920,000.00		920,000.00	920,000.00				920,000.00												920,000.00			
Cash Gift - Civilian	5010215001	920,000.00		920,000.00	920,000.00				920,000.00												920,000.00			
Other Bonuses and Allowances	5010299000	5,804,000.00		5,804,000.00	5,804,000.00				5,804,000.00												5,804,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	920,000.00		920,000.00	920,000.00				920,000.00												920,000.00			
Mid-Year Bonus - Civilian	5010299036	4,884,000.00		4,884,000.00	4,884,000.00				4,884,000.00												4,884,000.00			
Personnel Benefit Contributions	5010300000	1,019,000.00		1,019,000.00	1,019,000.00				1,019,000.00	278,575.59				278,575.59	278,575.59				278,575.59		740,424.41			
Pag-IBIG Contributions	5010302000	220,000.00		220,000.00	220,000.00				220,000.00	38,500.00				38,500.00	38,500.00				38,500.00		181,500.00			
Pag-IBIG - Civilian	5010302001	220,000.00		220,000.00	220,000.00				220,000.00	38,500.00				38,500.00	38,500.00				38,500.00		181,500.00			
PhilHealth Contributions	5010303000	579,000.00		579,000.00	579,000.00				579,000.00	181,880.34				181,880.34	181,880.34				181,880.34		397,319.66			
PhilHealth - Civilian	5010303001	579,000.00		579,000.00	579,000.00				579,000.00	181,880.34				181,880.34	181,880.34				181,880.34		397,319.66			
Employees Compensation Insurance Premiums (ECIP)	5010304000	220,000.00		220,000.00	220,000.00				220,000.00	58,395.25				58,395.25	58,395.25				58,395.25		161,604.75			
ECIP - Civilian	5010304001	220,000.00		220,000.00	220,000.00				220,000.00	58,395.25				58,395.25	58,395.25				58,395.25		161,604.75			
Other Personnel Benefits	5010400000	1,433,000.00		1,433,000.00	191,000.00				191,000.00											1,242,000.00	191,000.00			
Terminal Leave Benefits	5010403000	1,242,000.00		1,242,000.00																1,242,000.00				
Terminal Leave Benefits - Civilian	5010403001	1,242,000.00		1,242,000.00																1,242,000.00				
Other Personnel Benefits	5010499000	191,000.00		191,000.00	191,000.00				191,000.00												191,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	146,000.00		146,000.00	146,000.00				146,000.00												146,000.00			
Loyalty Award - Civilian	5010499015	45,000.00		45,000.00	45,000.00				45,000.00												45,000.00			
Maintenance and Other Operating Expenses		34,483,000.00	2,513,725.00	36,996,725.00	34,483,000.00			2,513,725.00	36,996,725.00	1,516,500.28				1,516,500.28	1,275,700.28				1,275,700.28		35,480,224.72		240,800.00	
Traveling Expenses	5020100000	1,546,000.00	636,923.11	2,184,923.11	1,546,000.00			646,520.00	2,184,923.11	332,079.50				332,079.50	332,079.50				332,079.50		1,852,843.61			

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
Traveling Expenses - Local	5020101000	1,546,000.00	638,923.11	2,184,923.11	1,546,000.00	(7,596.89)		646,520.00	2,184,923.11	332,079.50				332,079.50	332,079.50				332,079.50			1,852,843.81		
Traveling Expenses - Local	5020101000	1,546,000.00	638,923.11	2,184,923.11	1,546,000.00	(7,596.89)		646,520.00	2,184,923.11	332,079.50				332,079.50	332,079.50				332,079.50			1,852,843.81		
Training and Scholarship Expenses	5020200000	23,913,000.00	100,000.00	24,013,000.00	23,913,000.00			100,000.00	24,013,000.00	41,550.00				41,550.00	4,550.00				4,550.00			23,971,450.00		37,000.00
Training Expenses	5020201000	2,433,000.00		2,433,000.00	2,433,000.00				2,433,000.00	41,550.00				41,550.00	4,550.00				4,550.00			2,391,450.00		37,000.00
Training Expenses	5020201002	2,433,000.00		2,433,000.00	2,433,000.00				2,433,000.00	41,550.00				41,550.00	4,550.00				4,550.00			2,391,450.00		37,000.00
Scholarship Grants/Expenses	5020202000	21,480,000.00	100,000.00	21,580,000.00	21,480,000.00			100,000.00	21,580,000.00													21,580,000.00		
Scholarship Grants/Expenses	5020202000	21,480,000.00	100,000.00	21,580,000.00	21,480,000.00			100,000.00	21,580,000.00													21,580,000.00		
Supplies and Materials Expenses	5020300000	595,000.00	285,746.89	880,746.89	595,000.00	7,596.89		258,150.00	860,746.89	317,645.89				317,645.89	317,645.89				317,645.89			543,101.00		
Office Supplies Expenses	5020301000	358,000.00	258,150.00	614,150.00	358,000.00			258,150.00	614,150.00	260,049.00				260,049.00	260,049.00				260,049.00			354,101.00		
Office Supplies Expenses	5020301002	358,000.00	258,150.00	614,150.00	358,000.00			258,150.00	614,150.00	260,049.00				260,049.00	260,049.00				260,049.00			354,101.00		
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	7,596.89	57,596.89	50,000.00	7,596.89			57,596.89	57,596.89				57,596.89	57,596.89				57,596.89					
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	7,596.89	57,596.89	50,000.00	7,596.89			57,596.89	57,596.89				57,596.89	57,596.89				57,596.89					
Other Supplies and Materials Expenses	5020399000	189,000.00		189,000.00	189,000.00				189,000.00													189,000.00		
Other Supplies and Materials Expenses	5020399000	189,000.00		189,000.00	189,000.00				189,000.00													189,000.00		
Utility Expenses	5020400000	321,000.00		321,000.00	321,000.00				321,000.00	55,683.73				55,683.73	55,683.73				55,683.73			265,316.27		
Water Expenses	5020401000	101,000.00		101,000.00	101,000.00				101,000.00	9,268.62				9,268.62	9,268.62				9,268.62			91,731.38		
Water Expenses	5020401000	101,000.00		101,000.00	101,000.00				101,000.00	9,268.62				9,268.62	9,268.62				9,268.62			91,731.38		
Electricity Expenses	5020402000	220,000.00		220,000.00	220,000.00				220,000.00	46,415.11				46,415.11	46,415.11				46,415.11			173,584.89		
Electricity Expenses	5020402000	220,000.00		220,000.00	220,000.00				220,000.00	46,415.11				46,415.11	46,415.11				46,415.11			173,584.89		
Communication Expenses	5020500000	1,070,000.00	34,500.00	1,104,500.00	1,070,000.00			34,500.00	1,104,500.00	143,503.89				143,503.89	143,503.89				143,503.89			960,996.11		
Postage and Courier Services	5020501000	91,000.00		91,000.00	91,000.00				91,000.00	39,212.00				39,212.00	39,212.00				39,212.00			51,788.00		
Postage and Courier Services	5020501000	91,000.00		91,000.00	91,000.00				91,000.00	39,212.00				39,212.00	39,212.00				39,212.00			51,788.00		
Telephone Expenses	5020502000	729,000.00	34,500.00	763,500.00	729,000.00			34,500.00	763,500.00	59,471.84				59,471.84	59,471.84				59,471.84			704,028.16		
Mobile	5020502001	484,000.00	34,500.00	518,500.00	484,000.00			34,500.00	518,500.00	24,827.16				24,827.16	24,827.16				24,827.16			493,672.84		
Landline	5020502002	245,000.00		245,000.00	245,000.00				245,000.00	34,644.68				34,644.68	34,644.68				34,644.68			210,355.32		
Internet Subscription Expenses	5020503000	250,000.00		250,000.00	250,000.00				250,000.00	44,820.05				44,820.05	44,820.05				44,820.05			205,179.95		
Internet Subscription Expenses	5020503000	250,000.00		250,000.00	250,000.00				250,000.00	44,820.05				44,820.05	44,820.05				44,820.05			205,179.95		
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00		99,000.00	99,000.00				99,000.00	24,600.00				24,600.00	24,600.00				24,600.00			74,400.00		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00		99,000.00	99,000.00				99,000.00	24,600.00				24,600.00	24,600.00				24,600.00			74,400.00		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00		99,000.00	99,000.00				99,000.00	24,600.00				24,600.00	24,600.00				24,600.00			74,400.00		
Professional Services	5021100900	697,000.00	25,500.00	722,500.00	697,000.00			25,500.00	722,500.00	211,154.28				211,154.28	211,154.28				211,154.28			511,345.72		
Other Professional Services	5021199000	697,000.00	25,500.00	722,500.00	697,000.00			25,500.00	722,500.00	211,154.28				211,154.28	211,154.28				211,154.28			511,345.72		
Other Professional Services	5021199000	697,000.00	25,500.00	722,500.00	697,000.00			25,500.00	722,500.00	211,154.28				211,154.28	211,154.28				211,154.28			511,345.72		
General Services	5021200000	49,000.00		49,000.00	49,000.00				49,000.00													49,000.00		
Janitorial Services	5021202000	19,000.00		19,000.00	19,000.00				19,000.00													19,000.00		
Janitorial Services	5021202000	19,000.00		19,000.00	19,000.00				19,000.00													19,000.00		
Security Services	5021203000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00		
Security Services	5021203000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021300000	282,000.00	15,000.00	297,000.00	282,000.00			15,000.00	297,000.00	2,798.00				2,798.00	2,798.00				2,798.00			294,202.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000		15,000.00	15,000.00				15,000.00	15,000.00													15,000.00		
Buildings	5021304001		15,000.00	15,000.00				15,000.00	15,000.00													15,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	157,000.00		157,000.00	157,000.00				157,000.00	2,298.00				2,298.00	2,298.00				2,298.00			154,702.00		
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Information and Communication Technology Equipment	5021305003	57,000.00		57,000.00	57,000.00				57,000.00	2,298.00				2,298.00	2,298.00				2,298.00			54,702.00		
Repairs and Maintenance - Transportation Equipment	5021306000	75,000.00		75,000.00	75,000.00				75,000.00	500.00				500.00	500.00				500.00			74,500.00		
Motor Vehicles	5021306001	75,000.00		75,000.00	75,000.00				75,000.00	500.00				500.00	500.00				500.00			74,500.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00													50,000.00		

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1	2	3	4	5=(3+4)	6	7	8	9	10=(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
Taxes, Insurance Premiums and Other Fees	5021500000									2,369.06				2,369.06	2,369.06				2,369.06		(2,369.06)		
Insurance Expenses	5021503000									2,369.06				2,369.06	2,369.06				2,369.06		(2,369.06)		
Labor and Wages	5021600000	226,000.00		226,000.00	226,000.00					226,000.00											226,000.00		
Other Maintenance and Operating Expenses	5029900000	5,685,000.00	1,434,055.00	7,119,055.00	5,685,000.00		1,434,055.00		7,119,055.00	385,115.93				385,115.93	181,315.93				181,315.93		6,733,939.07		203,800.00
Advertising Expenses	5029901000	172,000.00		172,000.00	172,000.00				172,000.00												172,000.00		
Printing and Publication Expenses	5029902000	83,000.00		83,000.00	83,000.00				83,000.00	810.00				810.00	810.00				810.00		82,190.00		
Representation Expenses	5029903000	480,000.00	85,000.00	565,000.00	480,000.00		85,000.00		565,000.00	80,497.73				80,497.73	80,497.73				80,497.73		484,502.27		
Transportation and Delivery Expenses	5029904000	268,000.00	17,940.00	285,940.00	268,000.00		17,940.00		285,940.00												285,940.00		
Rent/Lease Expenses	5029905000	2,329,000.00		2,329,000.00	2,329,000.00				2,329,000.00	91,404.20				91,404.20	91,404.20				91,404.20		2,237,595.80		
Subscription Expenses	5029907000	22,000.00		22,000.00	22,000.00				22,000.00	204.00				204.00	204.00				204.00		21,796.00		
Donations	5029908000	2,331,000.00		2,331,000.00	2,331,000.00				2,331,000.00	203,800.00				203,800.00							2,127,200.00		203,800.00
Other Maintenance and Operating Expenses	5029999000		1,331,115.00	1,331,115.00			1,331,115.00		1,331,115.00	8,400.00				8,400.00	8,400.00				8,400.00		1,322,715.00		
Capital Outlays		1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00												1,430,000.00		
Property, Plant and Equipment Outlay	5060400000	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00												1,430,000.00		
Motor Vehicles	5060406001	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00												1,430,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	7,033,000.00		7,033,000.00	7,033,000.00				7,033,000.00	1,760,304.61				1,760,304.61	1,760,304.61				1,760,304.61		5,272,695.39		
Personnel Services		7,033,000.00		7,033,000.00	7,033,000.00				7,033,000.00	1,760,304.61				1,760,304.61	1,760,304.61				1,760,304.61		5,272,695.39		
Retirement and Life Insurance Premiums	5010301000	7,033,000.00		7,033,000.00	7,033,000.00				7,033,000.00	1,760,304.61				1,760,304.61	1,760,304.61				1,760,304.61		5,272,695.39		
III. Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,972,877.21	1,972,877.21				1,972,877.21	1,972,877.21	1,970,954.01				1,970,954.01	1,970,954.01				1,970,954.01		1,923.20		
Other Compensation	5010200000		1,972,877.21	1,972,877.21				1,972,877.21	1,972,877.21	1,970,954.01				1,970,954.01	1,970,954.01				1,970,954.01		1,923.20		
Performance Based Bonus - Civilian	501029014		1,972,877.21	1,972,877.21				1,972,877.21	1,972,877.21	1,970,954.01				1,970,954.01	1,970,954.01				1,970,954.01		1,923.20		
<b>GRAND TOTAL</b>																							
<b>Grand Total</b>		122,121,000.00	4,486,802.21	126,607,802.21	120,879,000.00		4,486,802.21		125,365,802.21	21,656,859.25				21,656,859.25	21,213,806.15				21,213,806.15	1,242,000.00	103,706,742.96		445,053.10

Certified Correct:

Certified Correct:

Recommended By:

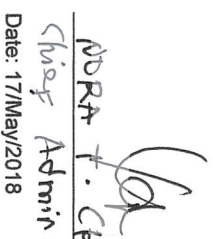
Approved By:

  
LADIP REGINA  
Agency Budget Officer


Date: 17/May/2018

  
JESMIN GAMAY P. LUMBALED  
Accountant (11)

Date:

  
ADRA F. CAULITA  
Chief Admin. Officer

Date: 17/May/2018

  
Atty. BOLAND P. GAUDE  
Regional Director

Date: 29/May/2018