

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of June 30, 2015**  
**( By PPA )**  
**REGION VI/VII**

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
<b>A. Program</b>				
<b>III. Operations</b>				
<b>a. Policy Formulation, Planning and Coordination of</b>				
<b>Socio-Economic and Cultural Development Projects</b>				
Salaries	19,908,000.00	1,593,033.56	9,638,097.30	10,269,902.70
Lump-sum for step increments	49,000.00			49,000.00
Personnel Economic Relief Allowan	1,680,000.00	132,000.00	801,423.98	878,576.02
Representation Allowance	408,000.00	29,000.00	174,000.00	234,000.00
Transportation Allowance	408,000.00	29,000.00	174,000.00	234,000.00
Clothing Allowance	350,000.00		330,000.00	20,000.00
Productivity Incentive Bonus	140,000.00	42,000.00	118,000.00	22,000.00
Year End Bonus	1,660,000.00		774,078.50	885,921.50
Cash Gift	350,000.00		162,500.00	187,500.00
RLIP	2,391,000.00	192,253.92	1,175,597.64	1,215,402.36
PAG-IBIG Contributions	83,000.00	6,600.00	40,300.00	42,700.00
PHILHEALTH Contributions	197,000.00	17,700.00	108,550.00	88,450.00
ECIP Contributions	83,000.00	7,664.74	40,050.85	42,949.15
Other Personnel Benefits				
Longevity Pay	20,000.00		20,000.00	-
<b>Total A.III.a</b>	<b>27,727,000.00</b>	<b>2,049,252.22</b>	<b>13,556,598.27</b>	<b>14,170,401.73</b>
<b>Support to Operations</b>				
<b>Total Support to Operations</b>				
<b>TOTAL PERSONAL SERVICES</b>	<b>27,727,000.00</b>	<b>2,049,252.22</b>	<b>13,556,598.27</b>	<b>14,170,401.73</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
<b>A. Program</b>				
<b>III. Operations</b>				
<b>a. Policy Formulation, Planning and Coordination of</b>				
<b>Socio-Economic and Cultural Development Projects</b>				
Travelling Expenses	1,299,000.00	125,960.94	444,504.58	854,495.42
Training and Scholarship	112,000.00	7,000.00	24,105.50	87,894.50
Supplies and Materials	452,000.00			376,430.51
Office Supplies		6,038.10	52,323.49	
Other Supplies		1,486.00	20,402.00	
Accountable Form		1,344.00	2,844.00	
Utility Expenses	538,000.00			277,645.01
Water Expenses		3,098.00	14,571.00	
Electricity Expenses		48,347.21	245,783.99	
Communication Expenses	429,000.00			263,374.21
Postage and Deliveries		8,760.96	34,816.04	
Telephone (Landline)		11,882.06	76,924.00	
Telephone (Mobile)		7,141.16	47,328.60	
Internet		490.00	6,557.15	
Membership Dues & Cont. to Org.				
Printing and Binding	42,000.00			42,000.00
Rents Expenses	942,000.00	101,309.75	454,416.25	487,583.75

Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
Representation Expenses	240,000.00	9,204.95	42,692.20	197,307.80
Transportation/Delivery Expenses	61,000.00	8,070.50	26,196.16	34,803.84
Subscription Expenses	64,000.00	1,160.00	8,107.00	55,893.00
Professional Services	291,373.80			-
Janitorial Services				
Security Services		18,762.30	56,962.80	
General Services		1200.00	3,275.00	
Legal Services		300.00	1,150.00	
Auditing Services		6,300.00	46,636.00	
ICT Consultancy Services		18,549.00	92,745.00	
Other Professional Services		19500.00	90,605.00	
Repairs and Maintenance	122,626.20			117,726.20
Office Equipment Maint.		1200.00	4,700.00	
Furnitures & Fixtures Maint.			200.00	
IT Equipment Maintenance				
Extraordinary & Misc. Expenses	99,000.00	10,000.00	60,000.00	49,800.00
Refunded amount			(10,800.00)	
Taxes & Insurance & Other Fees	110,000.00		1,034.02	90,545.98
Fidelity Bond Premium		1,500.00	18,420.00	
<b>Total A.III.a</b>	<b>4,802,000.00</b>	<b>418,604.93</b>	<b>1,866,499.78</b>	<b>2,935,500.22</b>
<b>b. Ancestral Domain/Land and Recognition</b>				
Travelling Expenses				
Training and Scholarship				
Supplies and Materials				
Utility Expenses				
Communication Expenses				
Printing and Binding				
Rents Expenses				
Representation Expenses				
Transportation/Delivery Expenses				
Subscription Expenses				
Survey Expenses	993,000.00			993,000.00
Professional Services				
Repairs and Maintenance				
Subsidies & Donations				
Extraordinary Expenses				
Miscellaneous Expenses				
<b>Total A.III.b</b>	<b>993,000.00</b>			<b>993,000.00</b>
<b>c. Assistance to Ancestral Domain Sustainable Development and Protection Plan (ADSDPP) formulation</b>				
Subsidies & Donations	626,000.00		126,000.00	500,000.00
<b>Total A.III.c</b>	<b>626,000.00</b>		<b>126,000.00</b>	<b>500,000.00</b>
<b>d. Socio-Economic Services</b>				
Subsidies & Donations				
<b>Total A.III.d</b>				
<b>e. IP Education and Advocacy Program</b>				
Subsidies & Donations	5,616,000.00		81,000.00	5,535,000.00
<b>Total A.III.e</b>	<b>5,616,000.00</b>		<b>81,000.00</b>	<b>5,535,000.00</b>



Particulars	Allotments	Obligations Incurred		Balances
		This Report	To Date	
<b>f. IP Culture Program</b>				
Subsidies & Donations	117,000.00		15,000.00	102,000.00
<b>Total A.III.f</b>	<b>117,000.00</b>		<b>15,000.00</b>	<b>102,000.00</b>
<b>g. IP Health Program and Services</b>				
Subsidies & Donations	153,000.00		153,000.00	-
<b>Total A.III.g</b>	<b>153,000.00</b>		<b>153,000.00</b>	<b>-</b>
<b>h. Self-governance and empowerment</b>				
Subsidies & Donations	146,000.00		146,000.00	-
<b>Total A.III.h</b>	<b>146,000.00</b>		<b>146,000.00</b>	<b>-</b>
<b>i. IP Right Advocacy and Monitoring Treaty Obligations</b>				
Subsidies & Donations	17,000.00		17,000.00	-
<b>Total A.III.i</b>	<b>17,000.00</b>		<b>17,000.00</b>	<b>-</b>
<b>j. Legal Services</b>				
Subsidies & Donations	111,000.00		111,000.00	-
<b>Total A.III.j</b>	<b>111,000.00</b>		<b>111,000.00</b>	<b>-</b>
<b>k. Adjudication Services</b>				
Subsidies & Donations	200,000.00		200,000.00	-
<b>Total A.III.k</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>-</b>
<b>Total / III.k.</b>	<b>7,979,000.00</b>		<b>849,000.00</b>	<b>7,130,000.00</b>
<b>SUB-ALLOTMENT</b>				
1. SAA ILO 001-travel	128,116.00		128,116.00	-
- representation	41,884.00		41,884.00	-
2. SAA ILO 002- representation	30,000.00		30,000.00	-
3. SAA ILO 003 -representation	13,100.00			13,100.00
-transportation	8,800.00			8,800.00
4. SAA ILO 004-travel	58,382.00		58,382.00	-
5. SAA ILO 005-travel	10,000.00	10,000.00	10,000.00	-
6. SAA ILO 006-donation	14,000.00	4,366.00	4,366.00	9,634.00
7. SAA ILO 007-training	50,000.00			50,000.00
8. SAA ILO 008-other MOOE	250,000.00			250,000.00
9. SAA ILO 009-travel	18,000.00			18,000.00
	<b>622,282.00</b>	<b>14,366.00</b>	<b>272,748.00</b>	<b>349,534.00</b>
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>13,403,282.00</b>	<b>432,970.93</b>	<b>2,988,247.78</b>	<b>10,415,034.22</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>41,130,282.00</b>	<b>2,482,223.15</b>	<b>16,544,846.05</b>	<b>24,585,435.95</b>
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO)</b>				
Maintenance & Other Operating Exp.	1,763,836.70		1,763,836.70	-
<b>Total Prior Yr.'s Budget</b>	<b>1,763,836.70</b>		<b>1,763,836.70</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>42,894,118.70</b>	<b>2,482,223.15</b>	<b>18,308,682.75</b>	<b>24,585,435.95</b>

Prepared by:

*Barba*  
**CRISTETA IRENEA C. BARBA**  
 Budget Officer III

Approved:

*Att. Gallardo*  
**ATTY. LEILENE MARIE C. GALLARDO, CESO III**  
 Regional Director

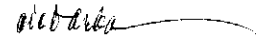
NATIONAL COMMISSION ON INDIGENOUS PEOPLES

Region VI/VII

As of June 30, 2015

Particulars/ SARO No.	Allotments				Obligations				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year's Allotment												
Regular Appropriation												
General GAA	27,727,000	12,781,000.00		40,508,000.00	13,556,598.27	2,988,247.78		16,544,846.05	14,170,401.73	10,065,500.22		24,235,901.95
Other Releases:												
Sub-Allotment Advices		622,282.00		622,282.00		272,748.00		272,748.00		349,534.00		349,534.00
Sub-Total	27,727,000	13,403,282.00		41,130,282.00	13,556,598.27	3,260,995.78		16,817,594.05	14,170,401.73	10,415,034.22		24,585,435.95
B. Prior Year's Allotment ( Continuing Appropriation)		1,763,836.70		1,763,836.70		1,763,837		1,763,836.70		0.00		0.00
Sub-totals		1,763,836.70		1,763,836.70		1,763,836.70		1,763,836.70		0.00		0.00
C. GRAND TOTALS	27,727,000.00	15,167,118.70		42,894,118.70	13,556,598.27	5,024,832.48		18,581,430.75	14,170,401.73	10,415,034.22		24,585,435.95

Certified Correct:



CRISTETA IRENEA C. BARBA  
Budget Officer III