

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

FAR No. 1
Region IV B

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency : COMMISSION ON POPULATION AND DEVELOPMENT
Operating Unit : REGION IV B - MIMAROPA
Organization Code (UACS) : 24 009 03 00017
Funding Source Code (as clustered) : Fund Code: 101

XXX	Current Year Appropriations
	Supplemental Appropriations
XXX	Continuing Appropriations


Particulars	UACS CODE	Appropriations			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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+14)				
																		Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7+4))	11	12	13=(11+12+13+14)	15	16	17=(15+16+17)	18	19	20=(18-19)	21=(5-10)	22=(10-15)	23=(15-20)	24
I. Agency Specific Budget	1 01 101	-	6,616,497.31	6,616,497.31	6,616,497.31	-	-	-	6,616,497.31	945,040.66	5,662,056.47	6,607,097.13	891,345.99	3,887,965.20	4,779,311.19	-	9,400.18	-	-	1,827,785.94		
A.1 General Administration and Supervision	1 00 000000	-	1,059,340.96	1,059,340.96	1,059,340.96	-	-	-	1,059,340.96	138,693.36	916,117.20	1,054,810.56	133,350.14	874,516.45	1,007,866.59	-	4,530.40	-	-	45,943.97		
PS	1 00 010000	-	343,550.96	343,550.96	343,550.96	-	-	-	343,550.96	38,953.36	304,597.60	343,550.96	38,953.36	290,759.44	329,712.80	-	-	-	-	13,838.16		
MOOE		-	250,000.00	250,000.00	250,000.00	-	-	-	250,000.00	-	245,499.60	245,499.60	-	237,851.47	237,851.47	-	4,500.40	-	-	7,848.13		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	465,790.00	465,790.00	465,790.00	-	-	-	465,790.00	99,740.00	366,020.00	465,760.00	94,396.78	345,905.54	440,302.32	-	30.00	-	-	25,457.68		
	3 00 000000	-	5,557,156.35	5,557,156.35	5,557,156.35	-	-	-	5,557,156.35	806,347.30	4,745,939.27	5,552,286.57	757,995.85	3,013,448.75	3,771,444.60	-	4,869.78	-	-	1,760,841.97		
A.III.a a. Coordination and Development of Population Policy Programs	3 01 000000	-	1,008,656.35	1,008,656.35	1,008,656.35	-	-	-	1,008,656.35	162,781.30	824,671.67	1,007,453.17	167,147.36	707,544.52	874,691.88	-	1,203.18	-	-	132,781.29		
PS*	3 01 01 0000	-	1,008,656.35	1,008,656.35	1,008,656.35	-	-	-	1,008,656.35	162,781.30	824,671.67	1,007,453.17	167,147.36	707,544.52	874,691.88	-	1,203.18	-	-	132,781.29		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	4,548,500.00	4,548,500.00	4,548,500.00	-	-	-	4,548,500.00	623,566.00	3,921,267.40	4,544,833.40	590,848.49	2,305,904.23	2,896,752.72	-	3,666.60	-	-	1,648,080.66		
A.III.b b. Support to the Implementation of Approved National, regional and local population plans and program	3 01 000000	-	530,000.00	530,000.00	530,000.00	-	-	-	530,000.00	516,380.00	9,953.40	526,333.40	488,779.99	9,953.40	498,733.39	-	3,666.60	-	-	27,600.01		
PS	3 01 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	530,000.00	530,000.00	530,000.00	-	-	-	530,000.00	516,380.00	9,953.40	526,333.40	488,779.99	9,953.40	498,733.39	-	3,666.60	-	-	27,600.01		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A.III.c c. Provisions of Grants, Subsidies and Contributions	3 01 000000	-	4,018,500.00	4,018,500.00	4,018,500.00	-	-	-	4,018,500.00	117,186.00	3,911,314.00	4,018,500.00	102,068.50	2,295,950.83	2,398,019.33	-	-	-	-	1,620,480.67		
PS	3 01 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	4,018,500.00	4,018,500.00	4,018,500.00	-	-	-	4,018,500.00	117,186.00	3,911,314.00	4,018,500.00	102,068.50	2,295,950.83	2,398,019.33	-	-	-	-	1,620,480.67		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Agency Specific Budget		-	6,616,497.31	6,616,497.31	6,616,497.31	-	-	-	6,616,497.31	945,040.66	5,662,056.47	6,607,097.13	891,345.99	3,887,965.20	4,779,311.19	-	9,400.18	-	-	1,827,785.94		
PS		-	1,352,207.31	1,352,207.31	1,352,207.31	-	-	-	1,352,207.31	221,734.66	1,129,269.47	1,351,004.13	208,100.72	998,303.96	1,204,404.68	-	1,203.18	-	-	1,46,599.45		
MOOE		-	4,798,500.00	4,798,500.00	4,798,500.00	-	-	-	4,798,500.00	613,566.00	4,166,767.00	4,790,333.00	590,848.49	2,543,755.70	3,134,604.19	-	8,167.00	-	-	1,645,728.81		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	465,790.00	465,790.00	465,790.00	-	-	-	465,790.00	99,740.00	366,020.00	465,760.00	94,396.78	345,905.54	440,302.32	-	30.00	-	-	25,457.68		
II. Automatic Appropriations	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A.III.a		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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)+8	11	14	15=(11+12+13+14)	16	18	20=(16+17+18+19)	21=(6-16)	22=(10-15)	23=(15-20)	24	
III. Special Purpose Fund (Please specify)																				
MPBF-PS	406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Compensation Adjustment (1st tranche)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Recognition Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PBB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Deficiency (Terminal Leave Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS Deficiency (Monetization)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PQF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(f applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Unprogrammed Appropriation																				
A.II.b	b. Coordination of the implementation of approved national, sectoral and regional population plans & programs	3 01 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP		3 01 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.c	c. Provisions of Grants, Subsidies and Contributions	3 01 300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAP		3 01 31 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Unprogrammed Appropriations			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT PROGRAMS/ACTIVITIES			6,616,497.31	6,616,497.31	6,616,497.31	-	-	-	6,616,497.31	945,040.66	5,662,066.47	6,607,097.13	891,345.99	3,887,965.20	4,779,311.19	-	9,400.16	-	1,827,785.94	
PS			1,352,207.31	1,352,207.31	1,352,207.31	-	-	-	1,352,207.31	221,734.66	1,129,289.47	1,351,004.13	206,100.72	906,303.96	1,204,404.68	-	1,203.18	-	148,599.45	
MOOE			4,798,500.00	4,798,500.00	4,798,500.00	-	-	-	4,798,500.00	623,566.00	4,166,767.00	4,790,333.00	590,848.49	2,543,755.70	3,134,604.19	-	8,167.90	-	1,655,728.81	
Fin Exp (f applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			485,790.00	485,790.00	485,790.00	-	-	-	485,790.00	99,740.00	366,020.00	485,760.00	94,396.78	345,905.54	440,302.32	-	30.90	-	25,457.98	
IV. Prior Year's Budget/ Continuing Appropriation																				
guf	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.a			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.b			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.a			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.b			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.c			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PF	MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.b			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A.III.c			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V. Accounts Payable																				
GRAND TOTAL			6,616,497.31	6,616,497.31	6,616,497.31	-	-	-	6,616,497.31	945,040.66	5,662,066.47	6,607,097.13	891,345.99	3,887,965.20	4,779,311.19	-	9,400.16	-	1,827,785.94	
Recapitulation by MFO:																				
MFO 1			5,557,156.35	5,557,156.35	5,557,156.35	-	-	-	5,557,156.35	806,347.30	4,745,839.27	5,552,266.67	757,995.85	3,013,448.75	3,771,444.60	-	4,869.78	-	1,780,841.97	
MFO 2			1,059,656.35	1,059,656.35	1,059,656.35	-	-	-	1,059,656.35	182,781.30	824,871.87	1,007,483.17	167,147.56	707,544.82	874,691.88	-	1,203.16	-	132,781.25	
MFO 2			4,548,500.00	4,548,500.00	4,548,500.00	-	-	-	4,548,500.00	623,566.00	3,921,267.40	4,544,833.40	590,848.49	2,305,904.23	2,896,752.72	-	3,666.80	-	1,648,080.68	

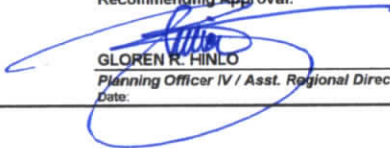
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
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1	2	3	4	5=(2+4)	6	7	8	9	10=([8+]-[7]-8+9)	11	14	15=(11+12+13+14)	16	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(5-20)	24
OF WHICH:																			
Major Programs/Projects																			
KRA No. 1 - Poverty Reduction and Empowerment																			
Program Budgeting: MPP																			
Other Major Programs and Projects and monitored by the President through PMS PAP																			
...continue down to the last PAP																			
...continue down to the last Program Budgeting																			
...continue down to the last KRA																			

*Additional allotment of P33,200.00 (PS requirement) is still pending actual documents


Certified Correct:


 LOVIMAE B. LUIS
 Accountant II
 Date: _____

Recommending Approval:


 GLOREN R. HINLO
 Planning Officer IV / Asst. Regional Director Designate
 Date: _____

Approved By:


 LOLITO R. TACARDON
 Deputy Executive Director / Acting Regional Director - MIMAROPA
 Date: _____