


COMMISSION ON POPULATION AND DEVELOPMENT
REGIONAL OFFICE No. IV-B - MIMAROPA
 NCA UTILIZATION REPORT
 AS OF DECEMBER 31, 2021

Month	NCA RECEIPTS					DISBURSEMENTS					NCA BALANCE	LAPSED NCA	UTILIZATION RATE	
	NCA		NTCA Receipt / (Transfer)		Total/Net NCA Receipts	REGULAR FUND			OTHER FUND - CON APP / AP					TOTAL DISBURSEMENTS
	Regular Fund	Other Fund	Regular Fund	Other Fund		PS	MOOE	CAPITAL OUTLAY	MOOE	CAPITAL OUTLAY				
(1)	(2)	(3)	(4)	(5)=(1+2+3+4)	(6)	(7)	(8)	(9)	(10)	(11)=(6+7+8+9)	(12)=(5 - 11)	(13)	(14)=(11÷5)	
January	600,000.00		667,365.00		1,267,365.00	219,247.86	244,003.51		55,687.50		518,938.87	748,426.13		40.95%
February	2,293,158.00		491,826.92		2,784,984.92	322,416.32	491,859.38		92,400.00		906,675.70	1,878,309.22		32.56%
March	-		-		-	472,585.06	655,556.25		1,498,591.29		2,626,732.60	(2,626,732.60)		#DIV/0!
SUB-TOTAL	2,893,158.00	-	1,159,191.92	-	4,052,349.92	1,014,249.24	1,391,419.14	-	1,646,678.79	-	4,052,347.17	2.75	-	100.00%
April	600,000.00		747,709.01		1,347,709.01	393,928.61	385,688.07				779,616.68	568,092.33		57.85%
May	600,000.00		679,288.00		1,279,288.00	659,161.09	609,054.03		21,900.21		1,290,115.33	(10,827.33)		100.85%
June	600,000.00		-		600,000.00	454,889.53	702,373.42				1,157,262.95	(557,262.95)		192.88%
SUB-TOTAL	1,800,000.00	-	1,426,997.01	-	3,226,997.01	1,507,979.23	1,697,115.52	-	21,900.21	-	3,226,994.96	2.05	-	100.00%
July	736,000.00		308,576.51		1,044,576.51	381,961.28	546,469.99				928,431.27	116,145.24		88.88%
August	852,000.00		-		852,000.00	374,610.22	553,158.55		-		927,768.77	(75,768.77)		108.89%
September	904,000.00		797,361.11		1,701,361.11	537,667.84	1,204,069.74				1,741,737.58	(40,376.47)		102.37%
SUB-TOTAL	2,492,000.00	-	1,105,937.62	-	3,597,937.62	1,294,239.34	2,303,698.28	-	-	-	3,597,937.62	(0.00)	-	100.00%
October	833,000.00		319,576.51		1,152,576.51	400,055.14	535,776.04				935,831.18	216,745.33		81.19%
November	872,000.00		1,214,141.51		2,086,141.51	756,210.96	1,259,865.57				2,016,076.53	70,064.98		96.64%
December	932,000.00		1,951,820.43		2,883,820.43	568,127.44	2,526,758.82	75,714.28			3,170,600.54	(286,780.11)		109.94%
SUB-TOTAL	2,637,000.00	-	3,485,538.45	-	6,122,538.45	1,724,393.54	4,322,400.43	75,714.28	-	-	6,122,508.25	30.20	-	100.00%
TOTAL	9,822,158.00	-	7,177,665.00	-	16,999,823.00	5,540,861.35	9,714,633.37	75,714.28	1,668,579.00	-	16,999,788.00	35.00	-	100.00%

Certified Correct:


LOVIMAE B. LUIS
 Regional Accountant II

Date: _____

Recommending Approval By:


GLOREN R. HINO
 Planning Officer IV / ARD - Designate

Date: _____

Approved By:


REYNALDO C. WACO
 Regional Director

Date: _____

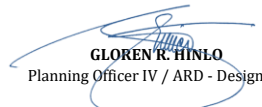
National Economic and Development Authority
COMMISSION ON POPULATION AND DEVELOPMENT - REGION IV-B - MIMAROPA
Summary Performance Monitoring Report
Appropriations, Obligations and Disbursements
As of the Month Ending DECEMBER 31, 2021
(In thousand pesos)

Particulars	Available Appropriations	Allotments Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Current Year	16,590	16,590	100%	16,589	100%	16,167	97%	97%
PS	6,316	6,316	100%	6,316	100%	6,228	99%	99%
MOOE	10,194	10,194	100%	10,194	100%	9,859	97%	97%
CO	80	80	100%	80	100%	80	100%	100%
Prior Year	-	-	0%	-	0%	-	0%	0%
PS	-	-	0%	-	0%	-	0%	0%
MOOE	-	-	0%	-	0%	-	0%	0%
CO	-	-	0%	-	0%	-	0%	0%
Special Agency Fund	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-
SUB-TOTAL - CY 2021	16,590	16,590	100%	16,589	100%	16,167	97%	97%
TOTAL - Accounts Payable/2020	1,693	1,693	100%	1,693	100%	1,672	99%	99%
PS	118	118	100%	118	100%	95	80%	80%
MOOE*	1,575	1,575	100%	1,575	100%	1,577	100%	100%
CO	-	-	-	-	-	-	-	-
GRAND TOTAL >>>>>>	18,283	18,283		18,282		17,839		

Prepared by:


LOVIMAR B. LUIS
Accountant II

Certified Correct:


GLOREN R. HINLO
Planning Officer IV / ARD - Designate

Approved by:


REYNALDO O. WONG
Regional Director