

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2021

Department : NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY

BAR No. 4

Agency/Bureau/Office : Commission on Population and Development - Region IV B - MIMAROPA

Fund Title : Fund 101

OBJECT OF EXPENDITURES (1)	ALLOTMENT					OBLIGATIONS INCURRED			UNOBLIGATED
	RECEIVED (2)	ADDITIONAL/(FUND TRANSFER) (2a)	OFFERED SAVINGS- COVID 19 (2b)	REALIGNMENT (2c)	ADJUSTED ALLOTMENT (2d)	PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5)= (3)+(4)	BALANCE OF ALLOTMENT (6) = (2d) - (5)
SUMMARY									
PERSONNEL SERVICES									
SALARIES AND WAGES									
Salaries of Permanent Positions	-	3,795,392.56	-	(55,658.36)	3,739,734.20	3,420,003.00	318,899.00	3,738,902.00	832.20
Step Increments for Length of Service	-	-	-	-	-	-	-	-	-
Sub-Total Salaries and Wages	-	3,795,392.56	-	(55,658.36)	3,739,734.20	3,420,003.00	318,899.00	3,738,902.00	832.20
OTHER COMPENSATION									
PERA	-	166,000.00	-	-	166,000.00	152,000.00	14,000.00	166,000.00	-
Representation Allowance	-	82,500.00	-	-	82,500.00	67,500.00	15,000.00	82,500.00	-
Transportation Allowance	-	67,300.00	-	-	67,300.00	56,008.06	11,250.00	67,258.06	41.94
Clothing/Uniform Allowance	-	6,000.00	-	36,000.00	42,000.00	42,000.00	-	42,000.00	-
Productivity Enhancement Incentive	-	35,000.00	-	-	35,000.00	-	35,000.00	35,000.00	-
Magna Carta Benefits:									
Hazard Pay	-	663,423.24	-	-	663,423.24	607,313.92	56,109.32	663,423.24	-
Subsistence Allowance	-	78,900.00	-	-	78,900.00	72,600.00	6,300.00	78,900.00	-
Laundry Allowance	-	11,079.55	-	1,186.36	12,265.91	11,359.08	906.83	12,265.91	-
Longevity Pay	-	105,498.56	-	-	105,498.56	94,289.36	11,209.20	105,498.56	-
Mid-year Bonus, Civilian	-	310,663.00	-	9,236.00	319,899.00	319,899.00	-	319,899.00	-
Year-end Bonus, Civilian	-	310,663.00	-	9,236.00	319,899.00	319,899.00	-	319,899.00	-
Cash Gift, Civilian	-	35,000.00	-	-	35,000.00	35,000.00	-	35,000.00	-
Retirement Gratuity	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-
Sub-Total Other Compensation	-	1,872,027.35	-	55,658.36	1,927,685.71	1,777,868.42	149,775.35	1,927,643.77	41.94
FIXED PERSONNEL EXPENDITURES									
Pag-ibig Contribution	-	8,300.00	-	-	8,300.00	6,900.00	1,400.00	8,300.00	-
PHILHEALTH	-	48,271.01	-	-	48,271.01	39,714.67	8,146.00	47,860.67	410.34
ECIP	-	8,300.00	-	-	8,300.00	6,600.00	1,700.00	8,300.00	-
Sub-Total Fixed Expenditures	-	64,871.01	-	-	64,871.01	53,214.67	11,246.00	64,460.67	410.34
OTHER PERSONNEL BENEFITS									
Loyalty	-	-	-	-	-	-	-	-	-
Service Recognition Incentive (SRI)	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement (CNA)	-	-	-	-	-	-	-	-	-
Relocation Allowance	-	-	-	-	-	-	-	-	-
Sub-Total Other Personnel Benefits	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND									
PGF-PS									
Terminal Leave Benefits	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	-	66,969.54	-	-	66,969.54	66,969.54	-	66,969.54	-
MPBF-PS									
Compensation Adjustment (1st tranche)	-	-	-	-	-	-	-	-	-
Service Recognition Incentive (SRI)	-	70,000.00	-	-	70,000.00	-	70,000.00	70,000.00	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-
PS Deficiency (Magna Carta Benefits)									
Hazard Pay	-	-	-	-	-	-	-	-	-
Subsistence Allowance	-	-	-	-	-	-	-	-	-
Laundry Allowance	-	-	-	-	-	-	-	-	-
Longevity Pay	-	-	-	-	-	-	-	-	-
Sub-Total Personnel Benefits (SPF)	-	136,969.54	-	-	136,969.54	66,969.54	70,000.00	136,969.54	-
Sub-Total Personnel Services	-	5,869,260.46	-	-	5,869,260.46	5,318,055.63	549,920.35	5,867,975.98	1,284.48
Add: Fixed Expenditures (RLIP)	-	447,679.92	-	-	447,679.92	358,817.16	88,862.76	447,679.92	-
TOTAL PERSONNEL SERVICES	-	6,316,940.38	-	-	6,316,940.38	5,676,872.79	638,783.11	6,315,655.90	1,284.48
MAINTENANCE & OTHER OPERATING EXP									
Traveling Expenses	-	572,000.00	-	22,118.00	594,118.00	438,750.37	155,357.72	594,108.09	9.91
Communication Expenses	-	144,000.00	-	(33,412.29)	110,587.71	84,538.50	26,030.51	110,569.01	18.70
Repairs and Maintenance	-	421,970.00	-	(102,387.83)	319,582.17	258,418.43	61,163.58	319,582.01	0.16
Transportation Services	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	531,135.00	-	92,908.05	624,043.05	521,650.10	102,392.95	624,043.05	-
Rent	450,000.00	-	-	(367,598.82)	82,401.18	63,000.00	19,401.18	82,401.18	-
Water Expenses	-	-	-	1,895.00	1,895.00	1,895.00	-	1,895.00	-
Electricity Expenses	60,000.00	-	-	-	60,000.00	-	60,000.00	60,000.00	-
Financial Assistance/ Subsidy	7,024,000.00	(122,905.22)	-	-	6,901,094.78	6,151,532.05	749,562.73	6,901,094.78	-
Training and Scholarship	-	-	-	95,843.29	95,843.29	50,293.29	45,550.00	95,843.29	-
Extraordinary and Miscellaneous Expenses	-	106,700.00	-	-	106,700.00	87,300.00	19,400.00	106,700.00	-
Taxes, Insurance Premiums	-	-	-	6,485.39	6,485.39	6,485.39	-	6,485.39	-
Professional Services	240,000.00	766,797.00	-	284,149.21	1,290,946.21	1,256,631.21	34,315.00	1,290,946.21	-
TOTAL MAINT & OTHER OPERATING EXP	7,774,000.00	2,419,696.78	-	0.00	10,193,696.78	8,920,494.34	1,273,173.67	10,193,668.01	28.77
CAPITAL OUTLAY									
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	-
Sub-Total CAPITAL OUTLAY	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	-
TOTAL CURRENT OPERATING EXPENSES	7,774,000.00	8,816,637.16	-	0.00	16,590,637.16	14,597,367.13	1,992,956.78	16,590,323.91	1,313.25
CONTINUING APPROPRIATION:									
REGULAR									
PS	1,003.18	-	-	-	1,003.18	-	1,000.00	1,000.00	3.18
A.1	1,003.18	-	-	-	1,003.18	-	1,000.00	1,000.00	3.18
A.III.a	-	-	-	-	-	-	-	-	-
A.III.b	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-
A.1	-	-	-	-	-	-	-	-	-
A.III.a	-	-	-	-	-	-	-	-	-
A.III.b	-	-	-	-	-	-	-	-	-
MOOE	8,167.00	-	-	-	8,167.00	-	-	-	8,167.00
A.1	8,167.00	-	-	-	8,167.00	-	-	-	8,167.00
A.III.a	-	-	-	-	-	-	-	-	-
A.III.b	-	-	-	-	-	-	-	-	-
A.III.c	-	-	-	-	-	-	-	-	-
Sub-Total- CONAP Regular	9,170.18	-	-	-	9,170.18	-	1,000.00	1,000.00	8,170.18
TOTAL CONTINUING APPROPRIATION	9,170.18	-	-	-	9,170.18	-	1,000.00	1,000.00	8,170.18
TOTAL PROGRAMS/ACTIVITIES	7,783,170.18	8,816,637.16	-	0.00	16,599,807.34	14,597,367.13	1,992,956.78	16,590,323.91	9,483.43
GRAND TOTAL	7,783,170.18	8,816,637.16	-	0.00	16,599,807.34	14,597,367.13	1,992,956.78	16,590,323.91	9,483.43
BREAKDOWN:									
PERSONNEL SERVICES	-	6,316,940.38	-	-	6,316,940.38	5,676,872.79	638,783.11	6,315,655.90	1,284.47
MOOE	7,774,000.00	2,419,696.78	-	0.00	10,193,696.78	8,920,494.34	1,273,173.67	10,193,668.01	28.77

CAPITAL OUTLAY	-	80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	-
CONAP:									
REGULAR	9,170.18	-	-	-	9,170.18	-	1,000.00	1,000.00	8,170.18
NPPFP	-	-	-	-	-	-	-	-	-
TOTAL	7,783,170.18	8,816,637.16	-	0.00	16,599,807.34	14,597,367.13	1,992,956.78	16,590,323.91	9,483.43

PREPARED BY:

 LOVIMAE B. LUIS
 Accountant II

APPROVED BY:

 REYNALDO O. WONG
 Regional Director

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As of December 31, 2021

Department : NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY
Agency/Bureau/Office : Commission on Population and Development - Region IV B - MIMAROPA
Fund Title : Fund 101

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		OFFERED SAVINGS- COVID (2b)	REALIGNMENT (2c)	ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OF ALLOTMENT (6) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL/(FUND TRANSFER) (2a)				PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
A.1 General Administration and Support Services									
PERSONNEL SERVICES									
SALARIES AND WAGES									
Salaries of Permanent Positions		449,545.96		(10,230.36)	439,315.60	402,908.00	35,628.00	438,536.00	779.60
Step Increments for Length of Service					-	-	-	-	-
Sub-Total Salaries and Wages		449,545.96	-	(10,230.36)	439,315.60	402,908.00	35,628.00	438,536.00	779.60
OTHER COMPENSATION									
PERA		24,000.00			24,000.00	22,000.00	2,000.00	24,000.00	-
Representation Allowance					-	-	-	-	-
Transportation Allowance					-	-	-	-	-
Clothing/Uniform Allowance				6,000.00	6,000.00	6,000.00	-	6,000.00	-
Productivity Enhancement Incentive		5,000.00			5,000.00	-	5,000.00	5,000.00	-
Magna Carta Benefits:									
Hazard Pay		663,423.24			663,423.24	607,313.92	56,109.32	663,423.24	-
Subsistence Allowance		78,900.00			78,900.00	72,600.00	6,300.00	78,900.00	-
Laundry Allowance		11,079.55		1,186.36	12,265.91	11,359.08	906.83	12,265.91	-
Longevity Pay		105,498.56			105,498.56	94,289.36	11,209.20	105,498.56	-
Honoraria					-	-	-	-	-
Overtime and Night Pay					-	-	-	-	-
Mid-year Bonus, Civilian		35,106.00		1,522.00	36,628.00	36,628.00	-	36,628.00	-
Year-end Bonus, Civilian		35,106.00		1,522.00	36,628.00	36,628.00	-	36,628.00	-
Cash Gift, Civilian		5,000.00			5,000.00	5,000.00	-	5,000.00	-
Retirement Gratuity					-	-	-	-	-
Terminal Leave Benefits					-	-	-	-	-
Sub-Total Other Compensation		963,113.35	-	10,230.36	973,343.71	891,818.36	81,525.35	973,343.71	-
FIXED PERSONNEL EXPENDITURES									
Pag-ibig Contribution		1,200.00			1,200.00	1,000.00	200.00	1,200.00	-
PHILHEALTH		6,570.21			6,570.21	5,471.37	1,098.84	6,570.21	-
ECIP		1,200.00			1,200.00	1,000.00	200.00	1,200.00	-
Sub-Total Fixed Expenditures		8,970.21	-	-	8,970.21	7,471.37	1,498.84	8,970.21	-
OTHER PERSONNEL BENEFITS									
Loyalty					-	-	-	-	-
Service Recognition Incentive (SRI)					-	-	-	-	-
Collective Negotiation Agreement ("CNA")					-	-	-	-	-
Relocation Allowance					-	-	-	-	-
Sub-Total Other Personnel Benefits		-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND									
PGF-PS									
Terminal Leave Benefits					-	-	-	-	-
Monetization of Leave Credits		66,969.54			66,969.54	66,969.54	-	66,969.54	-
MPBF-PS									
Compensation Adjustment (1st tranche)					-	-	-	-	-
Service Recognition Incentive (SRI)		70,000.00			70,000.00	-	70,000.00	70,000.00	-
Monetization of Leave Credits					-	-	-	-	-
Sub-Total Personnel Benefits (SPF)		136,969.54	-	-	136,969.54	66,969.54	70,000.00	136,969.54	-
Sub-Total Personnel Services		1,558,599.06	-	-	1,558,599.06	1,369,167.27	188,652.19	1,557,819.46	779.60
Add: Fixed Expenditures (RLIP)		52,561.68	-	-	52,561.68	43,770.96	8,790.72	52,561.68	-
TOTAL PERSONNEL SERVICES		1,611,160.74	-	-	1,611,160.74	1,412,938.23	197,442.91	1,610,381.14	779.60
MAINTENANCE & OTHER OPERATING EXP									
Traveling Expenses		572,000.00		22,118.00	594,118.00	438,750.37	155,357.72	594,108.09	9.91
Communication Expenses		144,000.00		(33,412.29)	110,587.71	84,538.50	26,030.51	110,569.01	18.70
Repairs and Maintenance		421,970.00		(102,387.83)	319,582.17	258,418.43	61,163.58	319,582.01	0.16
Transportation Services					-	-	-	-	-
Supplies & Materials		531,135.00		92,908.05	624,043.05	521,650.10	102,392.95	624,043.05	-
Rent	450,000.00			(367,598.82)	82,401.18	63,000.00	19,401.18	82,401.18	-
Water Expenses				1,895.00	1,895.00	1,895.00	-	1,895.00	-
Electricity Expenses	60,000.00				60,000.00	-	60,000.00	60,000.00	-
Financial Assistance/ Subsidy					-	-	-	-	-
Training and Scholarship				95,843.29	95,843.29	50,293.29	45,550.00	95,843.29	-
Extraordinary and Miscellaneous Expenses					-	-	-	-	-
Taxes, Insurance Premiums				6,485.39	6,485.39	6,485.39	-	6,485.39	-
Professional Services	240,000.00	766,797.00		284,149.21	1,290,946.21	1,256,631.21	34,315.00	1,290,946.21	-
Printing and Binding Expenses					-	-	-	-	-
Advertising Expenses					-	-	-	-	-
Subscription Expenses					-	-	-	-	-
Representation Expenses					-	-	-	-	-
Membership Dues & Contributions					-	-	-	-	-
Other MOOE					-	-	-	-	-
TOTAL MAINT & OTHER OPERATING EXP	750,000.00	2,435,902.00	-	-	3,185,902.00	2,681,662.29	504,210.94	3,185,873.23	28.77
CAPITAL OUTLAY									
Property, Plant and Equipment Outlay					-	-	-	-	-
Machinery and Equipment Outlay		80,000.00			80,000.00	-	80,000.00	80,000.00	-
Sub-Total CAPITAL OUTLAY		80,000.00	-	-	80,000.00	-	80,000.00	80,000.00	-
TOTAL CURRENT OPERATING EXPENSES	750,000.00	4,127,062.74	-	-	4,877,062.74	4,094,600.52	781,653.85	4,876,254.37	808.37

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 Agency/Bureau/Office : Commission on Population and Development - Region IV B - MIMAROPA
 Fund Title : Fund 101

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		OFFERED SAVINGS- COVID (2b)	REALIGNMENT (2c)	ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OF ALLOTMENT (6) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL (2a)				PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
A.III.a Coordination and Development of Population Policy and Programs									
PERSONNEL SERVICES									
SALARIES AND WAGES									
Salaries of Permanent Positions		2,258,100.60		(45,428.00)	2,212,672.60	2,028,235.00	184,385.00	2,212,620.00	52.60
Step Increments for Length of Service					-			-	-
Sub-Total Salaries and Wages	-	2,258,100.60	-	(45,428.00)	2,212,672.60	2,028,235.00	184,385.00	2,212,620.00	52.60
OTHER COMPENSATION									
PERA		120,000.00			120,000.00	110,000.00	10,000.00	120,000.00	-
Representation Allowance					-	-	-	-	-
Transportation Allowance					-	-	-	-	-
Clothing/Uniform Allowance				30,000.00	30,000.00	30,000.00		30,000.00	-
Productivity Enhancement Incentive		25,000.00			25,000.00	-	25,000.00	25,000.00	-
Magna Carta Benefits:									
Hazard Pay					-	-	-	-	-
Subsistence Allowance					-	-	-	-	-
Laundry Allowance					-	-	-	-	-
Longevity Pay					-	-	-	-	-
Honoraria					-	-	-	-	-
Overtime and Night Pay					-	-	-	-	-
Mid-year Bonus, Civilian		176,671.00		7,714.00	184,385.00	184,385.00		184,385.00	-
Year-end Bonus, Civilian		176,671.00		7,714.00	184,385.00	184,385.00		184,385.00	-
Cash Gift, Civilian		25,000.00			25,000.00	25,000.00		25,000.00	-
Terminal Leave Benefits					-	-	-	-	-
Sub-Total Other Compensation	-	523,342.00	-	45,428.00	568,770.00	533,770.00	35,000.00	568,770.00	-
FIXED PERSONNEL EXPENDITURES									
Pag-ibig Contribution		6,000.00			6,000.00	5,000.00	1,000.00	6,000.00	-
PHILHEALTH		31,800.80			31,800.80	26,143.30	5,247.16	31,390.46	410.34
ECIP		6,000.00			6,000.00	4,700.00	1,300.00	6,000.00	-
Sub-Total Fixed Expenditures	-	43,800.80	-	-	43,800.80	35,843.30	7,547.16	43,390.46	410.34
OTHER PERSONNEL BENEFITS									
Loyalty					-	-	-	-	-
Service Recognition Incentive (SRI)					-	-	-	-	-
Collective Negotiation Agreement (CNA)					-	-	-	-	-
Relocation Allowance					-	-	-	-	-
Sub-Total Other Personnel Benefits	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND									
PGF-PS									
Terminal Leave Benefits					-	-	-	-	-
Monetization of Leave Credits					-	-	-	-	-
MPBF-PS									
Compensation Adjustment (1st tranche)					-	-	-	-	-
Service Recognition Incentive (SRI)					-	-	-	-	-
Performance Based Bonus					-	-	-	-	-
PS Deficiency					-	-	-	-	-
Sub-Total Personnel Benefits (SPF)	-	-	-	-	-	-	-	-	-
Sub-Total Personnel Services	-	2,825,243.40	-	-	2,825,243.40	2,597,848.30	226,932.16	2,824,780.46	462.94
Add: Fixed Expenditures (RLIP)		264,588.72			264,588.72	208,249.32	56,339.40	264,588.72	-
TOTAL PERSONNEL SERVICES	-	3,089,832.12	-	-	3,089,832.12	2,806,097.62	283,271.56	3,089,369.18	462.94
MAINTENANCE & OTHER OPERATING EXP									
Traveling Expenses					-	-	-	-	-
Communication Expenses					-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-
Transportation Services					-	-	-	-	-
Supplies & Materials					-	-	-	-	-
Rent					-	-	-	-	-
Water Expenses					-	-	-	-	-
Electricity Expenses					-	-	-	-	-
Financial Assistance/ Subsidy					-	-	-	-	-
Training and Scholarship					-	-	-	-	-
Extraordinary and Miscellaneous Expenses					-	-	-	-	-
Taxes, Insurance Premiums					-	-	-	-	-
Professional Services					-	-	-	-	-
Printing and Binding Expenses					-	-	-	-	-
Advertising Expenses					-	-	-	-	-
Subscription Expenses					-	-	-	-	-
Representation Expenses					-	-	-	-	-
Membership Dues & Contributions					-	-	-	-	-
Other MOOE					-	-	-	-	-
TOTAL MAINT & OTHER OPERATING EXP	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY									
Property, Plant and Equipment Outlay					-	-	-	-	-
Office Equipment & Furniture/Fixture					-	-	-	-	-
Sub-Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENSES	-	3,089,832.12	-	-	3,089,832.12	2,806,097.62	283,271.56	3,089,369.18	462.94

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2021

Department : NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY
 Agency/Bureau/Office : Commission on Population and Development - Region IV B - MIMAROPA
 Fund Title : Fund 101

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		OFFERED SAVINGS- COVID (2b)	REALIGNMENT (2c)	ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OF ALLOTMENT (6) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL/FUND TRANSFER (2a)				PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
A.III.b Support to the Implementation of Approved National, sectoral, regional and local population plans and program									
PERSONNEL SERVICES									
SALARIES AND WAGES									
Salaries of Permanent Positions		1,087,746.00			1,087,746.00	988,860.00	98,886.00	1,087,746.00	-
Step Increments for Length of Service					-			-	-
Sub-Total Salaries and Wages	-	1,087,746.00	-	-	1,087,746.00	988,860.00	98,886.00	1,087,746.00	-
OTHER COMPENSATION									
PERA		22,000.00			22,000.00	20,000.00	2,000.00	22,000.00	-
Representation Allowance		82,500.00			82,500.00	67,500.00	15,000.00	82,500.00	-
Transportation Allowance		67,300.00			67,300.00	56,008.06	11,250.00	67,258.06	41.94
Clothing/Uniform Allowance		6,000.00			6,000.00	6,000.00		6,000.00	-
Productivity Enhancement Incentive		5,000.00			5,000.00	-	5,000.00	5,000.00	-
Magna Carta Benefits:									
Hazard Pay					-	-		-	-
Subsistence Allowance					-	-		-	-
Laundry Allowance					-	-		-	-
Longevity Pay					-	-		-	-
Honoraria					-	-		-	-
Overtime and Night Pay					-	-		-	-
Mid-year Bonus, Civilian		98,886.00			98,886.00	98,886.00		98,886.00	-
Year-end Bonus, Civilian		98,886.00			98,886.00	98,886.00		98,886.00	-
Cash Gift, Civilian		5,000.00			5,000.00	5,000.00		5,000.00	-
Terminal Leave Benefits					-	-		-	-
Sub-Total Other Compensation	-	385,572.00	-	-	385,572.00	352,280.06	33,250.00	385,530.06	41.94
FIXED PERSONNEL EXPENDITURES									
Pag-ibig Contribution		1,100.00			1,100.00	900.00	200.00	1,100.00	-
PHILHEALTH		9,900.00			9,900.00	8,100.00	1,800.00	9,900.00	-
ECIP		1,100.00			1,100.00	900.00	200.00	1,100.00	-
Sub-Total Fixed Expenditures	-	12,100.00	-	-	12,100.00	9,900.00	2,200.00	12,100.00	-
OTHER PERSONNEL BENEFITS									
Loyalty					-	-		-	-
Service Recognition Incentive (SRI)					-	-		-	-
Collective Negotiation Agreement (CNA)					-	-		-	-
Relocation Allowance					-	-		-	-
Sub-Total Other Personnel Benefits	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND									
PGF-PS									
Terminal Leave Benefits					-	-		-	-
Monetization of Leave Credits					-	-		-	-
MPBF-PS									
Compensation Adjustment (1st tranche)					-	-		-	-
Service Recognition Incentive (SRI)					-	-		-	-
Performance Based Bonus					-	-		-	-
PS Deficiency					-	-		-	-
Sub-Total Personnel Benefits (SPF)	-	-	-	-	-	-	-	-	-
Sub-Total Personnel Services	-	1,485,418.00	-	-	1,485,418.00	1,351,040.06	134,336.00	1,485,376.06	41.94
Add: Fixed Expenditures (RLIP)		130,529.52			130,529.52	106,796.88	23,732.64	130,529.52	-
TOTAL PERSONNEL SERVICES	-	1,615,947.52	-	-	1,615,947.52	1,457,836.94	158,068.64	1,615,905.58	41.94
MAINTENANCE & OTHER OPERATING EXP									
Traveling Expenses					-	-		-	-
Communication Expenses					-	-		-	-
Repairs and Maintenance					-	-		-	-
Transportation Services					-	-		-	-
Supplies & Materials					-	-		-	-
Rent					-	-		-	-
Water Expenses					-	-		-	-
Electricity Expenses					-	-		-	-
Financial Assistance/ Subsidy					-	-		-	-
Training and Scholarship					-	-		-	-
Extraordinary and Miscellaneous Expenses		106,700.00			106,700.00	87,300.00	19,400.00	106,700.00	-
Taxes, Insurance Premiums					-	-		-	-
Professional Services					-	-		-	-
Printing and Binding Expenses					-	-		-	-
Advertising Expenses					-	-		-	-
Subscription Expenses					-	-		-	-
Representation Expenses					-	-		-	-
Membership Dues & Contributions					-	-		-	-
Other MOOE					-	-		-	-
TOTAL MAINT & OTHER OPERATING EXP	-	106,700.00	-	-	106,700.00	87,300.00	19,400.00	106,700.00	-
CAPITAL OUTLAY									
Property, Plant and Equipment Outlay					-	-		-	-
Office Equipment & Furniture/Fixture					-	-		-	-
Sub-Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENSES	-	1,722,647.52	-	-	1,722,647.52	1,545,136.94	177,468.64	1,722,605.58	41.94

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2021

Department : NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY
Agency/Bureau/Office : Commission on Population and Development - Region IV B - MIMAROPA
Fund Title : Fund 101

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		OFFERED SAVINGS- COVID (2b)	REALIGNMENT (2c)	ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OF ALLOTMENT (6) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL/(FUND TRANSFER) (2a)				PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
A.III.c Provision of Grants, subsidies and contributions in Support of Population Programs									
MAINTENANCE & OTHER OPERATING EXP									
Travelling Expenses					-	-		-	-
Communication Expenses					-	-		-	-
Repairs and Maintenance					-	-		-	-
Transportation Services					-	-		-	-
Supplies & Materials					-	-		-	-
Rent					-	-		-	-
Water Expenses					-	-		-	-
Electricity Expenses					-	-		-	-
Financial Assistance/ Subsidy	7,024,000.00	(122,905.22)			6,901,094.78	6,151,532.05	749,562.73	6,901,094.78	-
Training and Scholarship					-	-		-	-
Extraordinary and Miscellaneous Expenses					-	-		-	-
Taxes, Insurance Premiums					-	-		-	-
Professional Services					-	-		-	-
Printing and Binding Expenses					-	-		-	-
Advertising Expenses					-	-		-	-
Subscription Expenses					-	-		-	-
Representation Expenses					-	-		-	-
Membership Dues & Contributions					-	-		-	-
Other MOOE					-	-		-	-
TOTAL MAINT & OTHER OPERATING EXP	7,024,000.00	(122,905.22)			6,901,094.78	6,151,532.05	749,562.73	6,901,094.78	-
CAPITAL OUTLAY									
Property, Plant and Equipment Outlay					-	-		-	-
Office Equipment & Furniture/Fixture					-	-		-	-
Sub-Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENSES	7,024,000.00	(122,905.22)	-	-	6,901,094.78	6,151,532.05	749,562.73	6,901,094.78	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2021

Department : NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY
Agency/Bureau/Office : Commission on Population and Development - Region IV B - MIMAROPA
Fund Title : Fund 101

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT			OFFERED SAVINGS- COVID	REALIGNMENT C.N.A	ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OF ALLOTMENT (6) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL/FUND TRANSFER (2a)					PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5)= (3)+(4)	
A.I. General Administration and Support Services										
PERSONNEL SERVICES										
SALARIES AND WAGES										
Salaries of Permanent Positions	1,003.18					1,003.18		1,000.00	1,000.00	3.18
Step Increments for Length of Service						-			-	-
Sub-Total Salaries and Wages	1,003.18	-	-	-	-	1,003.18	-	1,000.00	1,000.00	3.18
OTHER COMPENSATION										
PERA						-			-	-
Representation Allowance						-			-	-
Transportation Allowance						-			-	-
Clothing/Uniform Allowance						-			-	-
Productivity Enhancement Incentive						-			-	-
Overtime and Night Pay						-			-	-
Mid-year Bonus, Civilian						-			-	-
Year-end Bonus, Civilian						-			-	-
Cash Gift, Civilian						-			-	-
Terminal Leave Benefits						-			-	-
Sub-Total Other Compensation	-	-	-	-	-	-			-	-
FIXED PERSONNEL EXPENDITURES										
Pag-ibig Contribution						-			-	-
PHILHEALTH						-			-	-
ECIP						-			-	-
Sub-Total Fixed Expenditures	-	-	-	-	-	-			-	-
OTHER PERSONNEL BENEFITS										
Loyalty						-			-	-
Service Recognition Incentive (SRI)						-			-	-
Collective Negotiation Agreement (CNA)						-			-	-
Relocation Allowance						-			-	-
Sub-Total Other Personnel Benefits	-	-	-	-	-	-			-	-
SPECIAL PURPOSE FUND										
PGF-PS										
Terminal Leave Benefits						-			-	-
Monetization of Leave Credits						-			-	-
MPBF-PS										
Compensation Adjustment (1st tranche)						-			-	-
Service Recognition Incentive (SRI)						-			-	-
Performance Based Bonus						-			-	-
PS Deficiency						-			-	-
Sub-Total Personnel Benefits (SPF)	-	-	-	-	-	-			-	-
Sub-Total Personnel Services	1,003.18	-	-	-	-	1,003.18	-	1,000.00	1,000.00	3.18
Add: Fixed Expenditures (RLIP)	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	1,003.18	-	-	-	-	1,003.18	-	1,000.00	1,000.00	3.18
MAINTENANCE & OTHER OPERATING EXP										
Traveling Expenses						-			-	-
Communication Expenses						-			-	-
Repairs and Maintenance	2,385.40					2,385.40			-	2,385.40
Transportation Services						-			-	-
Supplies & Materials	2,115.00					2,115.00			-	2,115.00
Rent						-			-	-
Water Expenses						-			-	-
Electricity Expenses						-			-	-
Financial Assistance/ Subsidy						-			-	-
Training and Scholarship						-			-	-
Extraordinary and Miscellaneous Expenses						-			-	-
Taxes, Insurance Premiums						-			-	-
Professional Services						-			-	-
Printing and Binding Expenses	3,666.60					3,666.60			-	3,666.60
Advertising Expenses						-			-	-
Subscription Expenses						-			-	-
Representation Expenses						-			-	-
Membership Dues & Contributions						-			-	-
Other MOOE						-			-	-
TOTAL MAINT & OTHER OPERATING EXP	8,167.00	-	-	-	-	8,167.00	-	-	-	8,167.00

