



**POPCOM**  
Empowering Filipino Families

# MEMORANDUM

Control No.	R12-21-01-10
Form No.	MEM-OED-FM003
Version No.	02
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Memo No. 2021-10

For : **USEC. JUAN ANTONIO A. PEREZ III, MD, MPH**  
Executive Director V

From : **EDWIN MATEO P. QUIJANO**  
Regional Director, POPCOM XII

Date : January 08, 2021

Subject : **SUBMISSION OF REVISED SAOB (FINAL) AS OF DECEMBER 31, 2020**

We are submitting herewith our Final Statement of Allotments, Obligations and Balances (SAOB) Revised as of December 31, 2020.

Thank you very much and best regards.

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2020

Department : NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY  
Agency/Bureau/Office : Commission on Population and Development - Region XII  
Fund Title : Fund 101/105

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT			ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OR ALLOTMENT (8) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL (2a)	REALIGNMENT (2b)		PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
<b>SUMMARY</b>								
<b>PERSONNEL SERVICES</b>								
<b>SALARIES AND WAGES</b>								
Salaries of Permanent Positions	6,020,000.00	(6,450.00)	-	6,013,549.31	5,566,266.58	444,314.00	6,010,580.58	2,969.73
Step Increments for Length of Service	15,000.00	(15,000.00)	-	-	-	-	-	-
Sub-Total Salaries and Wages	6,035,000.00	(21,450.00)	-	6,013,549.31	5,566,266.58	444,314.00	6,010,580.58	2,969.73
<b>OTHER COMPENSATION</b>								
PERA	360,000.00	(27,090.00)	-	332,910.00	306,910.00	26,000.00	332,910.00	-
Representation Allowance	150,000.00	(60,000.00)	-	90,000.00	82,500.00	7,500.00	90,000.00	-
Transportation Allowance	150,000.00	(60,000.00)	-	90,000.00	87,500.00	7,500.00	90,000.00	-
Clothing/Uniform Allowance	90,000.00	(6,000.00)	-	84,000.00	84,000.00	-	84,000.00	-
Mages Cards of Public Health Workers	-	-	-	-	-	-	-	-
Subsistence & Laundry Allowance	157,950.00	-	-	157,950.00	111,450.00	46,500.00	157,950.00	-
Hazard Pay	1,197,295.59	-	-	1,197,295.59	1,101,488.74	95,806.85	1,197,295.59	-
Longevity Pay	433,326.65	-	-	433,326.65	321,033.00	112,293.65	433,326.65	-
Productivity Enhancement Incentive	69,500.00	(5,500.00)	-	63,500.00	-	63,500.00	63,500.00	-
Honoraria	-	-	-	-	-	-	-	-
Overtime and Night Pay	-	-	-	-	-	-	-	-
Mid-year Bonus, Civilian	502,000.00	30,253.00	-	532,253.00	-	-	532,253.00	-
Year-end Bonus, Civilian	502,000.00	18,978.80	-	521,978.80	-	-	521,978.80	-
Cash Gift, Civilian	75,000.00	(10,000.00)	-	65,000.00	65,000.00	-	65,000.00	-
Retirement Gratuity	-	-	-	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-	-	-	-
Sub-Total Other Compensation	1,896,000.00	1,870,214.04	-	3,766,214.04	3,209,113.54	358,100.50	3,567,214.04	-
<b>FIXED PERSONNEL EXPENDITURES</b>								
Payable Contribution	17,000.00	(800.00)	-	16,200.00	14,900.00	1,300.00	16,200.00	-
PHI/HEALTH	68,000.00	10,845.76	-	78,845.76	73,833.90	6,011.86	79,845.76	-
FCIP	17,000.00	(800.00)	-	16,200.00	14,900.00	1,300.00	16,200.00	-
Sub-Total Fixed Expenditures	102,000.00	9,245.76	-	112,245.76	103,633.90	8,611.86	112,245.76	-
<b>OTHER PERSONNEL BENEFITS</b>								
Loyalty	-	-	-	-	-	-	-	-
Service Recognition Incentive (SRI)	-	121,000.00	-	121,000.00	-	121,000.00	121,000.00	-
Collective Negotiation Agreement (CNA)	-	-	358,750.00	358,750.00	-	358,750.00	358,750.00	-
Relocation Allowance	-	-	-	-	-	-	-	-
Sub-Total Other Personnel Benefits	-	121,000.00	358,750.00	479,750.00	-	479,750.00	479,750.00	-
<b>SPECIAL PURPOSE FUND</b>								
<b>PGI-PS</b>								
Terminal Leave Benefits	-	988,418.00	-	988,418.00	988,418.00	-	988,418.00	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-
<b>MPBF-PS</b>								
Compensation Adjustment (1st tranche)	-	-	-	-	-	-	-	-
Service Recognition Incentive (SRI)	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-
PS Deficiency	-	-	-	-	-	-	-	-
Sub-Total Personnel Benefits (SPF)	-	988,418.00	-	988,418.00	988,418.00	-	988,418.00	-
Sub-Total Personnel Services	8,036,000.00	2,767,427.31	-	10,803,427.31	9,867,432.02	1,291,776.36	11,159,208.38	2,969.73
Sub-Total Personnel Services	8,036,000.00	2,767,427.31	-	10,803,427.31	9,867,432.02	1,291,776.36	11,159,208.38	2,969.73
Add: Fixed Expenditures (RHP)	722,000.00	(533,480.00)	-	188,520.00	185,140.00	-	185,140.00	3,379.82
Sub-Total Fixed Expenditures	722,000.00	(533,480.00)	-	188,520.00	185,140.00	-	185,140.00	3,379.82
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,758,000.00</b>	<b>2,233,947.31</b>	<b>-</b>	<b>11,350,689.11</b>	<b>10,052,572.10</b>	<b>1,291,776.36</b>	<b>11,344,348.48</b>	<b>6,340.65</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>								
Traveling Expenses	247,000.00	-	-	153,750.00	93,250.00	60,500.00	153,750.00	-
Communication Expenses	176,000.00	-	-	105,000.00	71,000.00	34,000.00	105,000.00	-
Repairs and Maintenance	185,000.00	(115.70)	-	184,884.30	125,459.69	16,086.00	141,545.69	43,338.70
Transportation Services	-	-	-	-	-	-	-	-
Supplies & Materials	350,000.00	204,000.00	50,000.00	504,000.00	248,902.26	161,892.88	410,794.84	93,265.06
Rent	60,000.00	-	-	60,000.00	60,000.00	-	60,000.00	-
Water Expenses	50,000.00	-	-	50,000.00	11,475.00	2,095.00	13,570.00	36,430.00
Electricity Expenses	500,000.00	-	50,000.00	550,000.00	334,146.23	30,500.00	364,646.23	85,353.77
Financial Assistance/ Subsidy	17,070,000.00	(1,425,250.00)	-	15,644,750.00	13,699,920.17	1,335,977.63	15,235,897.80	408,852.20
Training and Scholarship	410,000.00	-	-	410,000.00	58,025.00	6,125.00	64,150.00	345,850.00
Extraordinary and Miscellaneous Expense	98,000.00	-	-	98,000.00	98,000.00	-	98,000.00	-
Taxes, Insurance Premiums	60,000.00	-	-	60,000.00	45,905.08	-	45,905.08	14,094.92
Professional Services	545,000.00	115.70	-	545,115.70	486,784.70	58,331.00	545,115.70	-
Printing and Binding Expenses	-	250,000.00	-	250,000.00	189,690.00	-	189,690.00	60,310.00
Advertising Expenses	-	130,000.00	-	130,000.00	128,509.23	-	128,509.23	1,490.77
Subscription Expenses	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-
Membership Dues & Contributions	-	-	-	-	-	-	-	-
Other MOOE - Prises	-	81,000.00	-	81,000.00	75,000.00	-	75,000.00	6,000.00
Sub-Total MOOE - Prises	-	81,000.00	-	81,000.00	75,000.00	-	75,000.00	6,000.00
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	<b>19,751,000.00</b>	<b>(760,250.00)</b>	<b>-</b>	<b>18,990,750.00</b>	<b>15,616,122.76</b>	<b>1,845,729.52</b>	<b>17,461,852.28</b>	<b>1,170,147.72</b>
<b>CAPITAL OUTLAY</b>								
Property, Plant and Equipment Outlay	-	-	-	-	-	-	-	-
Office Equipment & Furniture/Fixture	-	550,000.00	-	550,000.00	545,000.00	-	545,000.00	5,000.00
Sub-Total CAPITAL OUTLAY	-	550,000.00	-	550,000.00	545,000.00	-	545,000.00	5,000.00
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<b>28,509,000.00</b>	<b>2,027,687.31</b>	<b>-</b>	<b>30,532,689.11</b>	<b>26,211,694.86</b>	<b>3,137,505.88</b>	<b>29,351,200.74</b>	<b>1,181,488.37</b>
<b>CONTRIBUTING APPROPRIATION:</b>								
<b>REGULAR</b>								
<b>PS</b>	<b>185,500.59</b>	<b>-</b>	<b>-</b>	<b>185,500.59</b>	<b>173,730.94</b>	<b>-</b>	<b>173,730.94</b>	<b>11,769.65</b>
A.1	185,500.09	-	-	185,500.09	173,730.94	-	173,730.94	11,769.15
A.II.a	0.50	-	-	0.50	-	-	-	0.50
A.II.b	-	-	-	-	-	-	-	-
<b>RHP</b>	<b>0.96</b>	<b>-</b>	<b>-</b>	<b>0.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.96</b>
A.1	-	-	-	-	-	-	-	-
A.II.a	-	-	-	-	-	-	-	-
A.II.b	-	-	-	-	-	-	-	-
<b>MOOE</b>	<b>3,846,118.36</b>	<b>(36,000.00)</b>	<b>-</b>	<b>3,810,118.36</b>	<b>3,583,459.83</b>	<b>439.65</b>	<b>3,583,899.48</b>	<b>226,218.88</b>
A.1	214,652.49	-	-	214,652.49	-	-	214,652.49	-
A.II.a	20,981.68	-	-	20,981.68	-	-	20,981.68	-
A.II.b	8,658.50	(36,000.00)	-	(27,341.50)	-	-	-	27,341.50
A.II.c	3,601,828.69	-	-	3,601,828.69	3,583,459.83	439.65	3,583,899.48	17,929.21
Sub-Total- CONAP Regular	4,031,619.91	(36,000.00)	-	3,995,619.91	3,757,190.77	439.65	3,757,630.42	237,989.49
<b>NONPROGRAM APPROPRIATION:</b>								
<b>MOOE</b>								
A.II.b	-	-	-	-	-	-	-	-
A.II.c	-	-	-	-	-	-	-	-
Sub-Total CONAP (NONPP)	-	-	-	-	-	-	-	-
<b>TOTAL CONTRIBUTING APPROPRIATION</b>	<b>4,031,619.91</b>	<b>(36,000.00)</b>	<b>-</b>	<b>3,995,619.91</b>	<b>3,757,190.77</b>	<b>439.65</b>	<b>3,757,630.42</b>	<b>237,989.49</b>
<b>TOTAL PROGRAMS/ACTIVITIES</b>	<b>32,540,619.91</b>	<b>1,991,687.31</b>	<b>-</b>	<b>34,532,307.22</b>	<b>29,970,885.63</b>	<b>3,137,945.53</b>	<b>33,109,831.16</b>	<b>1,419,477.86</b>
<b>GRAND TOTAL</b>	<b>32,540,619.91</b>	<b>1,991,687.31</b>	<b>-</b>	<b>34,532,307.22</b>	<b>29,970,885.63</b>	<b>3,137,945.53</b>	<b>33,109,831.16</b>	<b>1,419,477.86</b>
<b>BREAKDOWN:</b>								
<b>PERSONNEL SERVICES</b>	<b>8,758,000.00</b>	<b>2,233,947.31</b>	<b>-</b>	<b>10,803,427.31</b>	<b>9,867,432.02</b>	<b>1,291,776.36</b>	<b>11,159,208.38</b>	<b>2,969.73</b>
<b>MOOE</b>	<b>19,751,000.00</b>	<b>(760,250.00)</b>	<b>-</b>	<b>18,990,750.00</b>	<b>15,616,122.76</b>	<b>1,845,729.52</b>	<b>17,461,852.28</b>	<b>1,170,147.72</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>550,000.00</b>	<b>-</b>	<b>550,000.00</b>	<b>545,000.00</b>	<b>-</b>	<b>545,000.00</b>	<b>5,000.00</b>
<b>CONAP:</b>								
<b>REGULAR</b>								
<b>MOOE</b>	<b>3,846,118.36</b>	<b>(36,000.00)</b>	<b>-</b>	<b>3,810,118.36</b>	<b>3,583,459.83</b>	<b>439.65</b>	<b>3,583,899.48</b>	<b>226,218.88</b>
<b>NONPP</b>								
<b>TOTAL</b>	<b>32,540,619.91</b>	<b>1,991,687.31</b>	<b>-</b>	<b>34,532,307.22</b>	<b>29,970,885.63</b>	<b>3,137,945.53</b>	<b>33,109,831.16</b>	<b>1,419,477.86</b>

PREPARED BY: EDWIN MATEO P. QUIRINO  
Regional Budget Officer

APPROVED BY: EDWIN MATEO P. QUIRINO  
Regional Director

99.94%

93.71%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2020

Department : MEDA  
Agency / POPCOM - Region XII

Per Project Component	Budget Allocation	Obligation	% of Obligation
RPPP	13,947,160.00	13,729,783.27	98%
AHD	49,000.00	49,000.00	100%
POPDEV	1,084,840.00	895,664.53	83%
Total	15,071,000.00	14,667,847.80	97%

Sub-Item to the Implementation of Approved Hospital Services, Capital and Fixed Capitalization Items and Programs							
<b>PERSONNEL SERVICES</b>							
<b>SALARIES AND WAGES</b>							
Salaries of Permanent Positions							
Step Increments for Length of Service							
Sub-Total Salaries and Wages							
<b>OTHER COMPENSATION</b>							
NSA							
Representation Allowance							
Transportation Allowance							
Clothing/Uniform Allowance							
Productivity Enhancement Incentive							
Honoraria							
Overtime and Night Pay							
Mid-year Bonus, Civilian							
Year-end Bonus, Civilian							
Cash Gift, Civilian							
Retirement Gratuity							
Terminal Leave Benefits							
Sub-Total Other Compensation							
<b>FIXED PERSONNEL EXPENDITURES</b>							
Pay-Big Contribution							
PH/HEALTH							
EOP							
Sub-Total Fixed Expenditures							
<b>OTHER PERSONNEL BENEFITS</b>							
Loyalty							
Service Recognition Incentive (SR)							
Collective Negotiation Agreement (CNA)							
Relocation Allowance							
Sub-Total Other Personnel Benefits							
<b>SPECIAL PURPOSE FUND</b>							
<b>PGT-PS</b>							
Terminal Leave Benefits							
Monetization of Leave Credits							
<b>MPOB-OS</b>							
Compensation Adjustment (1st tranche)							
Service Recognition Incentive (SR)							
Performance Based Bonus							
PS Deficiency							
Sub-Total Personnel Benefits (SPF)							
Sub-Total Personnel Services							
Add: Fixed Expenditures (REIP)	0.96			0.96			0.96
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.96</b>			<b>0.96</b>			<b>0.96</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>							
Travelling Expenses							
Communication Expenses							
Repairs and Maintenance							
Transportation Expenses							
Supplies & Materials							
Rent							
Water Expenses							
Electricity Expenses							
Financial Assistance/ Subsidy							
Training and Scholarship							
Extraordinary and Miscellaneous Expenses							
Taxes, Insurance Premiums							
Professional Services	8,655.50	(36,000.00)		(27,344.50)			(27,344.50)
Printing and Binding Expenses							
Advertising Expenses							
Subsidiary Expenses							
Representation Expenses							
Membership Dues & Contributions							
Other MOOE							
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	<b>8,655.50</b>	<b>(36,000.00)</b>		<b>(27,344.50)</b>			<b>(27,344.50)</b>
<b>TOTAL A.B.I.b</b>	<b>8,656.46</b>	<b>(36,000.00)</b>		<b>(27,343.54)</b>			<b>(27,343.54)</b>

A.B.I.c Provision of Grants, Subsidies, and Contributions to Support of Population Program							
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>							
Financial Assistance/ Subsidy	3,601,828.69			3,601,828.69	3,583,459.83	439.65	3,583,899.48
<b>TOTAL A.B.I.c</b>	<b>3,601,828.69</b>			<b>3,601,828.69</b>	<b>3,583,459.83</b>	<b>439.65</b>	<b>3,583,899.48</b>



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2020

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

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT				ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OF ALLOTMENT (6) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL (2a)	REALIGNMENT (2b)	REALIGNMENT CHA (2c)		PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
<b>General Administration and Support Services</b>									
<b>PERSONNEL SERVICES</b>									
<b>SALARIES AND WAGES</b>									
Salaries of Permanent Positions	7,500.09				7,500.09				7,500.09
Step Increments for Length of Service									
Sub-Total Salaries and Wages	7,500.09				7,500.09				7,500.09
<b>OTHER COMPENSATION</b>									
PCA									
Representation Allowance									
Transportation Allowance									
Clothing/Uniform Allowance									
Productivity Enhancement Incentive									
Honoraria									
Magno Carta of Public Health Workers									
Mid-year Bonus, Civilian									
Year-end Bonus, Civilian									
Cash Gift, Civilian									
Retirement Gratuity									
Terminal Leave Benefits									
Sub-Total Other Compensation									
<b>FIXED PERSONNEL EXPENDITURES</b>									
Pay-bleg Contribution									
PHI/HEALTH									
ECP									
Sub-Total Fixed Expenditures									
<b>OTHER PERSONNEL BENEFITS</b>									
Loyalty									
Service Recognition Incentive (SRI)									
Collective Negotiation Agreement (CNA)									
Relocation Allowance									
Sub-Total Other Personnel Benefits									
<b>SPECIAL PURPOSE FUND</b>									
<b>PGF-PS</b>									
Terminal Leave Benefits	178,000.00				178,000.00	173,730.94		173,730.94	4,269.06
Monetization of Leave Credits									
<b>MPBF-PS</b>									
Compensation Adjustment (1st tranche)									
Service Recognition Incentive (SRI)									
Performance Based Bonus									
PS Deficiency									
Sub-Total Personnel Benefits (SPF)	178,000.00				178,000.00	173,730.94		173,730.94	4,269.06
Sub-Total Personnel Services	185,500.09				185,500.09	173,730.94		173,730.94	11,769.15
Add: Fixed Expenditures (P&EP)									
<b>TOTAL PERSONNEL SERVICES</b>	<b>185,500.09</b>				<b>185,500.09</b>	<b>173,730.94</b>		<b>173,730.94</b>	<b>11,769.15</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>									
Traveling Expenses	54,500.85				54,500.85				54,500.85
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	160,151.84				160,151.84				160,151.84
Printing and Binding Expenses									
Advertising Expenses									
Subscription Expenses									
Representation Expenses									
Membership Dues & Contributions									
Other MOOE									
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	<b>214,652.49</b>				<b>214,652.49</b>				<b>214,652.49</b>
<b>TOTAL A.1</b>	<b>400,152.58</b>				<b>400,152.58</b>	<b>173,730.94</b>		<b>173,730.94</b>	<b>226,421.64</b>

<b>Commission and Development of Population Policy and Programs</b>									
<b>PERSONNEL SERVICES</b>									
<b>SALARIES AND WAGES</b>									
Salaries of Permanent Positions	0.50				0.50				0.50
Step Increments for Length of Service									
Sub-Total Salaries and Wages	0.50				0.50				0.50
<b>OTHER COMPENSATION</b>									
PCA									
Representation Allowance									
Transportation Allowance									
Clothing/Uniform Allowance									
Productivity Enhancement Incentive									
Honoraria									
Overtime and Night Pay									
Mid-year Bonus, Civilian									
Year-end Bonus, Civilian									
Cash Gift, Civilian									
Retirement Gratuity									
Terminal Leave Benefits									
Sub-Total Other Compensation									
<b>FIXED PERSONNEL EXPENDITURES</b>									
Pay-bleg Contribution									
PHI/HEALTH									
ECP									
Sub-Total Fixed Expenditures									
<b>OTHER PERSONNEL BENEFITS</b>									
Loyalty									
Service Recognition Incentive (SRI)									
Collective Negotiation Agreement (CNA)									
Relocation Allowance									
Sub-Total Other Personnel Benefits									
<b>SPECIAL PURPOSE FUND</b>									
<b>PGF-PS</b>									
Terminal Leave Benefits									
Monetization of Leave Credits									
<b>MPBF-PS</b>									
Compensation Adjustment (1st tranche)									
Service Recognition Incentive (SRI)									
Performance Based Bonus									
PS Deficiency									
Sub-Total Personnel Benefits (SPF)									
Sub-Total Personnel Services	0.50				0.50				0.50
Add: Fixed Expenditures (P&EP)									
<b>TOTAL PERSONNEL SERVICES</b>	<b>0.50</b>				<b>0.50</b>				<b>0.50</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>									
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	20,981.68				20,981.68				20,981.68
Printing and Binding Expenses									
Advertising Expenses									
Subscription Expenses									
Representation Expenses									
Membership Dues & Contributions									
Other MOOE									
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	<b>20,981.68</b>				<b>20,981.68</b>				<b>20,981.68</b>
<b>TOTAL A.1B.a</b>	<b>20,982.18</b>				<b>20,982.18</b>				<b>20,982.18</b>



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2020

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

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		REALIGNMENT (2b)	REALIGNMENT C.N.A. (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)	
<b>PERSONNEL SERVICES</b>									
<b>SALARIES AND WAGES</b>									
Salaries of Permanent Positions	1,141,000.00	80,792.00			1,221,792.00	1,119,921.00	101,871.00	1,221,792.00	-
Step Increments for Length of Service	3,000.00	(3,000.00)			-			-	
Sub-Total Salaries and Wages	1,144,000.00	77,792.00			1,221,792.00	1,119,921.00	101,871.00	1,221,792.00	-
<b>OTHER COMPENSATION</b>									
PETA	24,000.00	-			24,000.00	22,000.00	2,000.00	24,000.00	-
Representation Allowance	90,000.00	-			90,000.00	82,500.00	7,500.00	90,000.00	-
Transportation Allowance	90,000.00	-			90,000.00	82,500.00	7,500.00	90,000.00	-
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	-
Honoraria	-	-			-	-	-	-	-
Overtime and Night Pay	-	-			-	-	-	-	-
Mid-year Bonus, Civilian	95,000.00	6,811.00			101,811.00	101,811.00	-	101,811.00	-
Year-end Bonus, Civilian	95,000.00	6,811.00			101,811.00	101,811.00	-	101,811.00	-
Cash Gift, Civilian	5,000.00	-			5,000.00	5,000.00	-	5,000.00	-
Retirement Gratuity	-	-			-	-	-	-	-
Terminal Leave Benefits	-	-			-	-	-	-	-
Sub-Total Other Compensation	410,000.00	13,622.00			423,622.00	401,622.00	22,000.00	423,622.00	-
<b>FIXED PERSONNEL EXPENDITURES</b>									
Payable Contribution	1,200.00	200.00			1,400.00	1,100.00	300.00	1,400.00	-
PH/HEALTH	7,000.00	3,800.00			10,800.00	9,800.00	1,000.00	10,800.00	-
ECIP	1,000.00	200.00			1,200.00	1,100.00	100.00	1,200.00	-
Sub-Total Fixed Expenditures	9,000.00	4,200.00			13,200.00	12,100.00	1,100.00	13,200.00	-
<b>OTHER PERSONNEL BENEFITS</b>									
Loyalty	-	-			-	-	-	-	-
Service Recognition Incentive (SRI)	-	-			-	-	-	-	-
Collective Negotiation Agreement (CNA)	-	-			-	-	-	-	-
Relocation Allowance	-	-			-	-	-	-	-
Sub-Total Other Personnel Benefits	-	-			-	-	-	-	-
<b>SPECIAL PURPOSE FUND</b>									
<b>PQT-PS</b>									
Terminal Leave Benefits	-	-			-	-	-	-	-
Monetisation of Leave Credits	-	-			-	-	-	-	-
<b>MPBF-PS</b>									
Compensation Adjustment (1st tranche)	-	-			-	-	-	-	-
Service Recognition Incentive (SRI)	-	-			-	-	-	-	-
Performance Based Bonus	-	-			-	-	-	-	-
PS Deficiency	-	-			-	-	-	-	-
Sub-Total Personnel Benefits (SPF)	-	-			-	-	-	-	-
Sub-Total Personnel Services	1,563,000.00	95,554.00			1,658,554.00	1,533,643.00	124,911.00	1,658,554.00	-
Add: Fixed Expenditures (MFP)	137,000.00	(100,348.04)			36,651.96	36,651.96	-	36,651.96	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,700,000.00</b>	<b>(4,794.04)</b>			<b>1,695,205.96</b>	<b>1,570,294.96</b>	<b>124,911.00</b>	<b>1,695,205.96</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>									
Traveling Expenses	30,000.00	-		20,000.00	10,000.00	-	-	10,000.00	-
Communication Expenses	30,000.00	-		3,000.00	17,000.00	16,541.44	458.56	16,961.44	38.56
Repairs and Maintenance	-	-		-	-	-	-	-	-
Transportation Services	-	-		-	-	-	-	-	-
Supplies & Materials	20,000.00	204,000.00		-	224,000.00	207,580.00	16,411.00	221,191.00	2,809.00
Rent	-	-		-	-	-	-	-	-
Water Expenses	-	-		-	-	-	-	-	-
Electricity Expenses	-	-		-	-	-	-	-	-
Financial Assistance/ Subsidy	-	-		-	-	-	-	-	-
Training and Scholarship	10,000.00	-		-	10,000.00	2,250.00	-	2,250.00	7,750.00
Extraordinary and Miscellaneous Expense	98,000.00	-		-	98,000.00	98,000.00	-	98,000.00	-
Taxes, Insurance Premiums	-	-		-	-	-	-	-	-
Professional Services	32,000.00	-		-	32,000.00	32,000.00	-	32,000.00	-
Printing and Binding Expenses	-	250,000.00		-	250,000.00	199,990.00	-	199,990.00	50,010.00
Advertising Expenses	-	130,000.00		-	130,000.00	128,509.23	-	128,509.23	1,490.77
Subscription Expenses	-	-		-	-	-	-	-	-
Representation Expenses	-	-		-	-	-	-	-	-
Membership Dues & Contributions	-	-		-	-	-	-	-	-
Other MOOC - Prizes	-	81,000.00		-	81,000.00	75,000.00	-	75,000.00	6,000.00
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	<b>210,000.00</b>	<b>665,000.00</b>		<b>23,000.00</b>	<b>898,000.00</b>	<b>759,870.67</b>	<b>14,031.00</b>	<b>773,901.67</b>	<b>78,098.33</b>
<b>CAPITAL OUTLAY</b>									
Property, Plant and Equipment Outlay	-	-		-	-	-	-	-	-
Office Equipment & Furniture/Fixture	-	-		-	-	-	-	-	-
Sub-Total CAPITAL OUTLAY	-	-		-	-	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<b>1,910,000.00</b>	<b>660,205.96</b>		<b>23,000.00</b>	<b>2,547,205.96</b>	<b>2,330,165.63</b>	<b>138,942.00</b>	<b>2,469,107.63</b>	<b>78,098.33</b>

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2020

Department NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY  
Agency/Bureau/Office Commission on Population and Development - Region XII  
Fund Title Fund 151

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		REALIGNMENT (2b)	REALIGNMENT CNA (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)	
<b>Sub-Total Contribution and Development of Population Policy and Programs</b>									
<b>PERSONNEL SERVICES</b>									
<b>SALARIES AND WAGES</b>									
Salaries of Permanent Positions	2,878,000.00	94,713.73			2,972,713.73	2,784,320.00	185,425.00	2,969,745.00	2,968.73
Step Increments for Length of Service	7,000.00	(7,000.00)			-	-	-	-	-
Sub-Total Salaries and Wages	2,885,000.00	87,713.73			2,872,713.73	2,784,320.00	185,425.00	2,969,745.00	2,968.73
<b>OTHER COMPENSATION</b>									
PERA	168,000.00	6,455.00			174,455.00	162,455.00	12,000.00	174,455.00	-
Representation Allowance	60,000.00	(60,000.00)			-	-	-	-	-
Transportation Allowance	60,000.00	(60,000.00)			-	-	-	-	-
Clothing/Uniform Allowance	42,000.00				42,000.00	42,000.00		42,000.00	-
Productivity Enhancement Incentive	35,000.00	(2,500.00)			32,500.00		32,500.00	32,500.00	-
Honoraria					-	-	-	-	-
Overtime and Night Pay					-	-	-	-	-
Mid-year Bonus, Civilian	240,000.00	32,894.00			272,894.00	272,894.00		272,894.00	-
Year-end Bonus, Civilian	240,000.00	39,809.80			269,809.80	269,809.80		269,809.80	-
Cash Gift, Civilian	35,000.00				35,000.00	35,000.00		35,000.00	-
Retirement Gratuity					-	-	-	-	-
Terminal Leave Benefits					-	-	-	-	-
Sub-Total Other Compensation	880,000.00	(53,341.20)			826,658.80	782,158.80	44,500.00	826,658.80	-
<b>FIXED PERSONNEL EXPENDITURES</b>									
Reg-Reg Contribution	8,000.00	800.00			8,800.00	8,200.00	600.00	8,800.00	-
PHILHEALTH	35,000.00	8,598.34			43,598.34	40,832.44	2,755.66	43,598.34	-
ECIP	8,000.00	800.00			8,800.00	8,200.00	600.00	8,800.00	-
Sub-Total Fixed Expenditures	51,000.00	10,198.34			61,198.34	57,232.44	3,955.66	61,198.34	-
<b>OTHER PERSONNEL BENEFITS</b>									
Loyalty					-	-	-	-	-
Service Recognition Incentive (SRI)					-	-	-	-	-
Collective Negotiation Agreement (CNA)					-	-	-	-	-
Relocation Allowance					-	-	-	-	-
Sub-Total Other Personnel Benefits					-	-	-	-	-
<b>SPECIAL PURPOSE FUND</b>									
<b>PGF-PS</b>									
Terminal Leave Benefits					-	-	-	-	-
Monetization of Leave Credits					-	-	-	-	-
<b>MPBF-PS</b>									
Compensation Adjustment (1st tranche)					-	-	-	-	-
Service Recognition Incentive (SRI)					-	-	-	-	-
Performance Based Bonus					-	-	-	-	-
PS Deficiency					-	-	-	-	-
Sub-Total Personnel Benefits (SPF)					-	-	-	-	-
Sub-Total Personnel Services	3,816,000.00	44,566.87			3,860,566.87	3,623,711.46	233,880.68	3,857,592.14	2,968.73
Adj. Fixed Expenditures (RBP)	343,000.00	(246,788.16)			96,211.84	88,241.84		88,241.84	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,161,000.00</b>	<b>(202,197.29)</b>			<b>3,958,802.71</b>	<b>3,721,953.30</b>	<b>233,880.68</b>	<b>3,955,833.98</b>	<b>2,968.73</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>									
Traveling Expenses	75,000.00			30,000.00	45,000.00	7,650.00	21,750.00	29,400.00	15,600.00
Communication Expenses	75,000.00			52,000.00	23,000.00	13,135.93		13,135.93	9,864.07
Repairs and Maintenance					-	-	-	-	-
Transportation Services					-	-	-	-	-
Supplies & Materials	100,000.00				100,000.00	12,000.00	55,602.33	67,602.33	32,397.67
Rent					-	-	-	-	-
Water Expenses					-	-	-	-	-
Electricity Expenses					-	-	-	-	-
Financial Assistance/ Subsidy					-	-	-	-	-
Training and Scholarship	250,000.00				250,000.00	11,795.00		11,795.00	238,205.00
Extraordinary and Miscellaneous Expenses					-	-	-	-	-
Taxes, Insurance Premiums					-	-	-	-	-
Professional Services	153,000.00	115.70			153,115.70	107,521.94	46,721.00	154,242.94	(1,127.24)
Printing and Binding Expenses					-	-	-	-	-
Advertising Expenses					-	-	-	-	-
Subscription Expenses					-	-	-	-	-
Representation Expenses					-	-	-	-	-
Membership Dues & Contributions					-	-	-	-	-
Other MOOE					-	-	-	-	-
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	<b>653,000.00</b>	<b>115.70</b>		<b>82,000.00</b>	<b>571,115.70</b>	<b>152,102.87</b>	<b>124,073.53</b>	<b>276,176.40</b>	<b>294,938.30</b>
<b>CAPITAL OUTLAY</b>									
Property, Plant and Equipment Outlay					-	-	-	-	-
Office Equipment & Furniture/Fixture					-	-	-	-	-
Sub-Total CAPITAL OUTLAY					-	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<b>4,814,000.00</b>	<b>(202,081.59)</b>		<b>82,000.00</b>	<b>4,525,918.41</b>	<b>3,874,056.17</b>	<b>357,954.21</b>	<b>4,232,010.38</b>	<b>297,908.03</b>



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 31, 2020

Department NATIONAL ECONOMIC & DEVELOPMENT AUTHORITY  
Agency/Bureau/Office Commission on Population and Development - Region XII  
Fund Title Fund 151

BAR No. 4

OBJECT OF EXPENDITURES (1)	ALLOTMENT		REALIGNMENT (2b)	REALIGNMENT C/A (2c)	ADJUSTED ALLOTMENT (2d)	OBLIGATIONS INCURRED			UNOBLIGATED BALANCE OR ALLOTMENT (8) = (2d) - (5)
	RECEIVED (2)	ADDITIONAL (2a)				PREVIOUS REPORT (3)	THIS REPORT (4)	TO DATE (5) = (3)+(4)	
<b>PERSONNEL SERVICES</b>									
<b>SALARIES AND WAGES</b>									
Salaries of Permanent Positions	2,001,000.00	(181,896.42)			1,819,103.58	1,662,025.58	157,078.00	1,819,103.58	-
Step Increments for Length of Service	5,000.00	(5,000.00)			-	-	-	-	-
Sub-Total Salaries and Wages	2,006,000.00	(186,896.42)			1,819,103.58	1,662,025.58	157,078.00	1,819,103.58	-
<b>OTHER COMPENSATION</b>									
NERA	168,000.00	(93,545.00)			134,455.00	122,455.00	12,000.00	134,455.00	-
Representation Allowance	-	-			-	-	-	-	-
Transportation Allowance	-	-			-	-	-	-	-
Clothing/Uniform Allowance	42,000.00	(6,000.00)			36,000.00	36,000.00	-	36,000.00	-
Mages Costs of Public Health Workers	-	-			-	-	-	-	-
Subsistence & Laundry Allowance	157,950.00	-			157,950.00	111,430.00	46,500.00	157,950.00	-
Hazard Pay	1,197,295.59	-			1,197,295.59	1,101,488.74	95,806.85	1,197,295.59	-
Longevity Pay	433,326.65	-			433,326.65	321,033.00	112,293.65	433,326.65	-
Productivity Enhancement Incentive	25,000.00	(3,000.00)			26,000.00	-	26,000.00	26,000.00	-
Honoraria	-	-			-	-	-	-	-
Overtime and Night Pay	-	-			-	-	-	-	-
Mid-year Bonus, Civilian	167,000.00	(8,452.00)			157,548.00	157,548.00	-	157,548.00	-
Year-end Bonus, Civilian	167,000.00	(16,642.00)			150,358.00	150,358.00	-	150,358.00	-
Cash Gif. Civilian	35,000.00	(10,000.00)			25,000.00	25,000.00	-	25,000.00	-
Retirement Gratuity	-	-			-	-	-	-	-
Terminal Leave Benefits	-	-			-	-	-	-	-
Sub-Total Other Compensation	608,000.00	(1,709,933.24)			2,317,933.24	2,025,332.74	292,600.50	2,317,933.24	-
<b>FIXED PERSONNEL EXPENDITURES</b>									
Pag-ibig Contribution	8,000.00	(1,800.00)			6,200.00	6,000.00	600.00	6,200.00	-
PHILHEALTH	27,000.00	(1,542.58)			25,457.42	23,101.24	2,356.18	25,457.42	-
ECP	8,000.00	(1,800.00)			6,200.00	6,000.00	600.00	6,200.00	-
Sub-Total Fixed Expenditures	43,000.00	(5,142.58)			37,857.42	34,301.24	3,556.18	37,857.42	-
<b>OTHER PERSONNEL BENEFITS</b>									
Loyalty	-	-			-	-	-	-	-
Service Recognition Incentive (SRI)	-	121,000.00			121,000.00	-	121,000.00	121,000.00	-
Collective Negotiation Agreement (CNA)	-	-		358,750.00	358,750.00	-	358,750.00	358,750.00	-
Relocation Allowance	-	-		-	-	-	-	-	-
Sub-Total Other Personnel Benefits	-	121,000.00		358,750.00	479,750.00	-	479,750.00	479,750.00	-
<b>SPECIAL PURPOSE FUND</b>									
<b>PGF-PS</b>									
Terminal Leave Benefits	-	988,418.00			988,418.00	988,418.00	-	988,418.00	-
Monetization of Leave Credits	-	-			-	-	-	-	-
<b>MPBF-PS</b>									
Compensation Adjustment (1st tranche)	-	-			-	-	-	-	-
Service Recognition Incentive (SRI)	-	-			-	-	-	-	-
Performance Based Bonus	-	-			-	-	-	-	-
PS Deficiency	-	-			-	-	-	-	-
Sub-Total Personnel Benefits (SPF)	-	988,418.00			988,418.00	988,418.00	-	988,418.00	-
Sub-Total Personnel Services	2,657,000.00	2,627,312.24		358,750.00	5,643,062.24	4,710,077.56	932,984.68	5,643,062.24	-
Sub-Total Fixed Expenditures (RUP)	340,000.00	(186,981.99)			153,018.01	153,018.01	-	153,018.01	-
<b>TOTAL PERSONNEL SERVICES</b>	2,997,000.00	2,440,330.25		358,750.00	5,696,080.25	4,763,095.57	932,984.68	5,696,080.25	3,371.23
<b>MAINTENANCE &amp; OTHER OPERATING EXP</b>									
Traveling Expenses	142,000.00	-		103,750.00	38,250.00	800.00	10,030.44	10,830.44	27,619.56
Communication Expenses	81,000.00	-		50,000.00	31,000.00	6,078.32	2,641.57	8,719.89	22,280.11
Repairs and Maintenance	185,000.00	(115.70)		-	184,884.30	125,458.60	16,086.00	141,545.60	43,338.70
Transportation Services	-	-		-	-	-	-	-	-
Supplies & Materials	230,000.00	-		50,000.00	(50,000.00)	28,322.04	82,619.35	121,941.41	(171,941.41)
Rent	60,000.00	-		-	60,000.00	60,000.00	-	60,000.00	-
Water Expenses	50,000.00	-		-	50,000.00	11,475.00	2,035.00	13,510.00	36,490.00
Electricity Expenses	500,000.00	-		50,000.00	450,000.00	354,146.23	30,500.00	364,646.23	85,353.77
Financial Assistance/ Subsidy	-	-		-	-	-	-	-	-
Training and Scholarship	150,000.00	-		-	150,000.00	43,980.00	6,125.00	50,105.00	99,895.00
Extraordinary and Miscellaneous Expenses	-	-		-	-	-	-	-	-
Taxes, Insurance Premiums	60,000.00	-		-	60,000.00	45,905.08	-	45,905.08	14,094.92
Professional Services	360,000.00	-		-	360,000.00	347,262.76	11,610.00	358,872.76	1,127.24
Printing and Binding Expenses	-	-		-	-	-	-	-	-
Advertising Expenses	-	-		-	-	-	-	-	-
Subscription Expenses	-	-		-	-	-	-	-	-
Representation Expenses	-	-		-	-	-	-	-	-
Membership Dues & Contributions	-	-		-	-	-	-	-	-
Other MOOE	-	-		-	-	-	-	-	-
<b>TOTAL MAINT &amp; OTHER OPERATING EXP</b>	1,818,000.00	(115.70)		253,750.00	1,934,134.30	1,004,229.05	171,647.36	1,175,876.41	158,257.89
<b>CAPITAL OUTLAY</b>									
Property, Plant and Equipment Outlay	-	550,000.00		-	550,000.00	-	-	545,000.00	5,000.00
Office Equipment & Furniture/Fixture	-	550,000.00		-	550,000.00	-	-	545,000.00	5,000.00
Sub-Total CAPITAL OUTLAY	-	550,000.00		-	550,000.00	-	-	545,000.00	5,000.00
<b>TOTAL CURRENT OPERATING EXPENSES</b>	4,715,000.00	2,890,814.74		612,500.00	7,580,814.74	6,309,552.89	1,104,632.04	7,414,184.93	166,629.81