

Office of the President  
of the Philippines  
**PRESIDENTIAL COMMISSION FOR THE URBAN POOR**  
**FINANCIAL REPORT OF OPERATIONS**  
For the Quarter Ending **DECEMBER 31, 2013**

Program / Activity / Project Allotment Class (1)	Available Allotment				Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)
	Balance Previous Quarter (2)	This Quarter (3)	ADJUSTMENT	TOTAL (4)		
<b>CURRENT YEAR BUDGET</b>						
PROGRAM						
A.I.a.1 General Administration and Support						
PS	5,526,926.94	1,365,150.00		6,892,076.94	6,541,660.19	350,416.75
MOOE	6,849,065.14	614,500.00	(2,694,751.81)	4,768,813.33	4,457,856.71	310,956.62
CAPITAL OUTLAY	-			-		-
<i>Sub-total</i>	<b>12,375,992.08</b>	<b>1,979,650.00</b>	<b>(2,694,751.81)</b>	<b>11,660,890.27</b>	<b>10,999,516.90</b>	<b>661,373.37</b>
OPERATIONS						
A.II.a.1 Coordination & Monitoring for the Speedy Implementation of Govt. policies and programs for the Urban Poor						
PS	11,298,745.57	1,365,080.00		12,663,825.57	12,149,759.69	514,065.88
MOOE	1,957,910.92	708,400.00	2,155,801.45	4,822,112.37	4,822,112.37	(0.00)
CAPITAL OUTLAY	136,500.00			136,500.00	124,995.00	11,505.00
<i>Sub-total</i>	<b>13,393,156.49</b>	<b>2,073,480.00</b>	<b>2,155,801.45</b>	<b>17,622,437.94</b>	<b>17,096,867.06</b>	<b>525,570.88</b>
A.II.a.2 Accreditation of legitimate Urban Poor Organization for the purpose of representation in the formulation of recommendation relating to the urban poor						
PS	348,526.45			348,526.45	304,538.82	43,987.63
MOOE	489,477.72	177,100.00	538,950.36	1,205,528.08	1,205,528.08	-
CAPITAL OUTLAY	-			-		-
<i>Sub-total</i>	<b>838,004.17</b>	<b>177,100.00</b>	<b>538,950.36</b>	<b>1,554,054.53</b>	<b>1,510,066.90</b>	<b>43,987.63</b>
<b>TOTAL REGULAR ALLOTMENT</b>	<b>26,607,152.74</b>	<b>4,230,230.00</b>	<b>-</b>	<b>30,837,382.74</b>	<b>29,606,450.86</b>	<b>1,230,931.88</b>
CONTINUING APPROPRIATIONS:						
MOOE				-		-
CAPITAL OUTLAY				-		-
<b>Grand Total</b>	<b>26,607,152.74</b>	<b>4,230,230.00</b>	<b>-</b>	<b>30,837,382.74</b>	<b>29,606,450.86</b>	<b>1,230,931.88</b>

Certified Correct:

Submitted by:

  
**VICKY T. CAÑAFRANCA**  
Budget Officer

  
**RAYMOND C. SANTIAGO**  
Accountant

  
**HERNANI B. PANGANIBAN**  
Chairman / CEO