

PRESIDENTIAL COMMISSION FOR THE URBAN POOR
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
as of DECEMBER, 2010


OBJECT OF EXPENDITURES	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE
PERSONAL SERVICES			
Salaries of Permanent Position	28,129,000.00	27,985,860.68	143,139.32
Wages of Casual/Contractual	1,274,000.00	1,269,459.95	4,540.05
Step Increments	-	-	-
Pag-ibig Premium	163,000.00	151,923.47	11,076.53
Medicare	326,000.00	347,621.05	(21,621.05)
ECIP	163,000.00	145,516.87	17,483.13
RATA	1,169,000.00	802,683.87	366,316.13
Year End Bonus & CG	3,019,000.00	3,007,878.58	11,121.42
PERA	3,240,000.00	2,983,681.58	256,318.42
Clothing Allow.	540,000.00	532,000.00	8,000.00
Productivity Incentive Bonus	270,000.00	256,000.00	14,000.00
RLIP	3,374,000.00	3,163,075.84	210,924.16
Others:			
Loyalty	55,000.00	55,000.00	-
Terminal Leave	1,669,296.00	2,983,180.78	(1,313,884.78)
TOTAL PS	43,391,296.00	43,683,882.67	(292,586.67)
25% INCREASE (SARO-BMB-B-10-0005081)			
Salaries of Permanent Position	5,978,000.00	5,444,231.48	533,768.52
Year End Bonus & CG	654,000.00	421,357.42	232,642.58
Medicare	8,000.00	36,662.50	(28,662.50)
ECIP	2,000.00	4,239.22	(2,239.22)
RLIP (SARO-BMB-B-10-0005083)	717,000.00	625,734.80	91,265.20
TOTAL INCREASE	7,359,000.00	6,532,225.42	826,774.58
Others: PEI	840,000.00	840,000.00	-
GRAND TOTAL PS	51,590,296.00	51,056,108.09	534,187.91
MAINT & OTHER OPERATING EXP			
Travelling Expenses	2,893,388.00	2,892,686.14	701.86
Training & Scholarship	2,109,938.00	2,109,327.18	610.82
Supplies & Materials	2,913,314.00	2,908,155.03	5,158.97
Utility Expenses	1,340,673.00	1,340,462.56	210.44
Communication Expenses	1,204,119.00	1,200,169.64	3,949.36
Rent Expense	3,743,946.00	3,743,390.07	555.93
Subscription Expenses	54,111.00	53,796.00	315.00
Professional Expenses	3,399,909.00	3,399,622.40	286.60
Repair & Maintenance	578,115.00	577,270.19	844.81
Conf, Intel, Extraord & Misc. Exp.	376,262.00	369,461.10	6,800.90
Taxes, Insurance & Other Fees	171,038.00	166,613.93	4,424.07
TOTAL MOOE	18,784,813.00	18,760,954.24	23,858.76
TOTAL REGULAR ALLOTMENT	70,375,109.00	69,817,062.33	558,046.67
CAPITAL OUTLAY (Continuing Appro)	213,000.00	210,430.00	2,570.00
TOTAL CAPITAL OUTLAY	213,000.00	210,430.00	2,570.00
GRAND TOTAL	70,588,109.00	70,027,492.33	560,616.67

Prepared by:

Certified Correct:

Noted:


VICKY T. CAÑAFRANCA
 OIC, Budget Officer III


RAYMOND C. SANTIAGO
 Accountant III


ALICIA S. DIAZ
 Admin/Officer V