

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : Other Executive Offices
 Agency : Presidential Commission for the Urban Poor
 Operating Unit :
 Organization Code (UACS) : 26 033 00 00000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adj Total	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	Unre less ed Appri ations	Unoblig ated Allot ments	Due and Dem and able	Not Yet Due and Demand able
										Ending	Ending	Ending	En din g Dec 31		Ending	Ending	Ending	En din g Dec 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		58,399,000.00	5,930,673.00	64,329,673.00						14,392,650.22	16,490,757.91	16,714,977.19		47,598,385.32	14,294,070.48	15,908,116.95	16,553,226.88		46,755,414.31				
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	42,005,000.00		42,005,000.00						10,238,479.66	10,166,754.81	10,342,792.70		30,748,027.17	10,109,224.64	9,945,689.98	10,760,311.55		30,815,226.17				
Basic Salary - Civilian	5010101001																						
Basic Pay - Military/Uniformed Personnel	5010101002																						
Salaries and Wages - Contractual	5010102000	1,274,000.00		1,274,000.00						272,732.79	263,658.84	238,914.21		775,305.84	240,168.70	262,028.14	274,916.71		777,113.55				
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010	3,000,000.00		3,000,000.00						710,513.66	709,053.33	711,504.60		2,131,071.59	710,029.21	469,451.42	704,963.17		1,884,443.80				
PERA - Military/Uniformed Personnel																							
Representation Expenses																							
Transportation Allowance																							
Representation Allowance	50102020	696,000.00		696,000.00						204,000.00	204,000.00	222,000.00		630,000.00	204,000.00	204,000.00	165,833.34		573,833.34				
Transportation Allowance	50102030	696,000.00		696,000.00						177,000.00	177,000.00	177,000.00		531,000.00	177,000.00	177,000.00	105,900.00		524,333.33				
Clothing Allowance	50102040	625,000.00		625,000.00						595,000.00	10,000.00			605,000.00	615,000.00	10,000.00			625,000.00				
Productivity Incentive Allowance	50102080	250,000.00		250,000.00						234,000.00				234,000.00	232,000.00				232,000.00				
Longevity Pay	50102120														15,000.00				15,000.00				
Year End Bonus	50102140	3,491,000.00		3,491,000.00							1,669,036.50	10,178.95		1,679,215.45		1,871,122.33	10,178.95		1,881,301.28				
Cash Gift	50102150	625,000.00		625,000.00							295,000.00	2,250.00		297,250.00		290,000.00	2,250.00		292,250.00				
Other Bonuses and Allowances	50102990															1,269,000.00	10,000.00		1,279,000.00				
Life Retirement Insurance Contributions	50103010	5,028,000.00		5,028,000.00						1,161,729.33	1,162,476.24	1,168,309.84		3,492,515.41	1,194,067.59	1,193,219.93	1,200,764.51		3,588,052.03				
Pag-ibig Contributions	50103020	150,000.00		150,000.00						35,650.00	36,450.00	36,050.00		108,150.00	35,000.00	35,800.00	35,100.00		105,900.00				
Philhealth Contributions	50103030	409,000.00		409,000.00						110,612.50	112,000.00	111,287.50		333,900.00	110,037.50	111,950.00	111,887.50		333,875.00				
ECC Contributions	50103040	150,000.00		150,000.00						30,246.66	36,020.39	36,010.39		102,277.44	29,857.22	35,305.25	35,273.20		100,435.67				
Other Personnel Benefits																							
Other Personnel Benefits	50104990															43,549.90	3,061,414.62		3,104,964.52				
AO225			3,648,679.00	3,648,679.00																			
PBB			1,269,000.00	1,269,000.00																			
Terminal Leave Benefits	50104030		1,012,994.00	1,012,994.00						622,685.62	390,307.80			1,012,993.42	622,685.62				622,685.62				
Maintenance & Other Operating Expenses		49,920,000.00		49,920,000.00						10,001,113.88	13,060,238.81	10,311,182.78		33,372,535.47	8,583,875.48	11,044,729.63	11,970,679.52		31,599,284.63				
Traveling Expenses																							
Traveling Expenses - Local	5020100000																						
Traveling Expenses - Foreign	5020102000	5,714,000.00		5,714,000.00						1,096,975.43	1,484,282.66	1,399,378.98		3,980,637.09	1,561,466.89	1,441,324.27	1,427,201.63		4,429,992.79				
Training and Scholarship Expenses																							
Training Expenses	50202010																						
Scholarship Grants/Expenses	50202020	13,584,000.00		13,584,000.00						2,284,340.10	3,115,281.15	2,547,655.20		7,947,276.45	1,517,344	2,214,976.52	2,609,365.24		6,341,685.42				
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010	2,499,000.00		2,499,000.00						660,611.93	564,734.70	599,767.73		1,825,114.36	435,150.03	528,517.21	717,941.04		1,681,608.28				
Accountable Forms Expenses	50203020																						
Non-Accountable Forms Expenses	50203030																						
Animal/Zoological Supplies Expenses	50203040																						
Food Supplies Expenses	50203050																						
Welfare Goods Expenses	50203060																						
Drugs and Medicines Expenses	50203070																						
Medical, Dental and Laboratory Supplies Expenses	50203080																						
Fuel, Oil and Lubricants Expenses	50203090	1,566,000.00		1,566,000.00						120,430.82	264,010.43	99,644.63		484,085.88	81,459.77	199,299.46	127,140.65		407,899.88				
Agricultural and Marine Supplies Expenses	50203100																						
Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expense	50203100																						
Chalk Allowance																							
Military, Police and Traffic Supplies Expenses	50203120																						
Chemical and Filtering Supplies Expenses	50203130																						
Other Supplies and Materials Expenses	50203990														3,125.89				3,125.89				
Utility Expenses																							
Water Expenses	50204010	282,000.00		282,000.00						93,710.33	105,094.14	(25,794.27)		173,010.20	41,260.78	62,976.77	56,149.60		160,387.15				
Electricity Expenses	50204020	2,280,000.00		2,280,000.00						368,321.73	519,722.56	318,457.29		1,206,501.58	290,505.05	456,870.54	472,345.62		1,219,721.21				
Communication Expenses																							
Postage And Courier Services	50205010	204,000.00		204,000.00						59,598.00	72,948.00	41,282.26		173,828.26	42,959.50	50,342.50	77,567.36		170,869.36				
Telephone Expenses	50205020	2,302,000.00		2,302,000.00						398,257.46	384,104.75	329,805.74		1,112,167.95	366,819.57	375,918.18	352,888.93		1,085,626.68				
Internet Expenses	50205030														9,310.00	9,000.00	9,000.00		27,310.00				

