

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: Presidential Commission for the Urban Poor
Operating Unit: N/A
Organization Code (UACS): 260330000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) - (23-24)	Due and Demandable	Not Due and Demandable	
1	2	3	4	5=4-6	7	8	9	10=(8+9-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(4-20)	22=(11-15)	23	24			
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	168,448,000.00		168,148,000.00	167,739,000.00			167,739,000.00	21,987,325.56	38,258,320.02	35,718,949.47	59,888,790.89	153,863,385.74	20,285,580.40	34,204,843.87	32,934,080.54	94,315,551.63	141,740,888.44	400,000.00	14,075.61	14,26		11,822,816.30		
General Administration and Support	1000000000000000	53,461,000.00		53,461,000.00	53,052,000.00			53,052,000.00	8,016,449.16	11,823,078.65	10,945,355.06	16,264,787.81	46,853,695.68	7,276,576.15	11,022,183.09	10,177,121.20	15,010,628.10	43,498,508.54	400,000.00	6,198.71	19.32		3,356,172.14		
General Management and Supervision	100000100001000	53,052,000.00		53,052,000.00	53,052,000.00			53,052,000.00	8,016,449.16	11,823,078.65	10,945,355.06	16,264,787.81	46,853,695.68	7,276,576.15	11,022,183.09	10,177,121.20	15,010,628.10	43,498,508.54							
PS		28,028,000.00	1,256,000.00	29,284,000.00	29,028,000.00			29,284,000.00	5,251,004.84	7,332,243.23	5,557,813.11	8,886,319.45	27,020,480.83	5,243,566.89	7,325,925.50	6,414,945.69	8,886,437.05	28,949,874.54							
MOOE		25,024,000.00	(1,256,000.00)	23,768,000.00	25,024,000.00			23,768,000.00	2,765,444.32	4,290,835.42	5,391,451.96	7,378,469.38	19,823,200.05	2,039,010.35	3,706,257.99	4,782,175.51	6,145,151.06	19,648,834.50	400,000.00				3,174,565.50		
Administration of Personnel Benefits	100000100002000	409,000.00		409,000.00															400,000.00						
PS		409,000.00		409,000.00															400,000.00						
Operations	300000000000000	114,687,000.00		114,687,000.00	114,687,000.00			114,687,000.00	13,980,876.40	24,635,241.37	24,769,584.41	43,424,002.88	106,809,705.06	13,008,017.25	23,172,460.78	22,756,969.34	39,304,923.53	98,242,360.90					7,877.29	94.34	
OO - Access of the urban poor to asset reform, human development, basic services and other programs enhanced	310000000000000	114,687,000.00		114,687,000.00	114,687,000.00			114,687,000.00	13,980,876.40	24,635,241.37	24,769,584.41	43,424,002.88	106,809,705.06	13,008,017.25	23,172,460.78	22,756,969.34	39,304,923.53	98,242,360.90					7,877.29	94.34	
URBAN POOR COORDINATION AND SUPPORT PROGRAM	310100000000000	114,687,000.00		114,687,000.00	114,687,000.00			114,687,000.00	13,980,876.40	24,635,241.37	24,769,584.41	43,424,002.88	106,809,705.06	13,008,017.25	23,172,460.78	22,756,969.34	39,304,923.53	98,242,360.90					7,877.29	94.34	
Coordination and monitoring of programs and projects for the urban poor	310100100001000	114,687,000.00		114,687,000.00	114,687,000.00			114,687,000.00	13,980,876.40	24,635,241.37	24,769,584.41	43,424,002.88	106,809,705.06	13,008,017.25	23,172,460.78	22,756,969.34	39,304,923.53	98,242,360.90					7,877.29	94.34	
PS		53,089,000.00	2,266,500.00	55,355,500.00	53,089,000.00			55,355,500.00	3,827,742.83	10,644,436.14	14,198,865.21	24,420,911.87	52,885,056.05	2,869,350.85	9,187,707.08	12,245,594.18	20,347,348.08	44,460,130.00					3,374.53	43.85	
MOOE		58,537,000.00	(2,266,500.00)	56,270,500.00	58,537,000.00			56,270,500.00	3,061,000.00	8,383,187.15	14,809,271.58	19,590,317.18	31,798,389.23	72,716,156.10	4,704,561.20	12,903,964.87	17,007,788.89	26,482,531.94	61,108,827.50					7,319.33	93.80
CO		3,061,000.00		3,061,000.00	3,061,000.00			3,061,000.00				2,084,328.00	2,084,328.00				2,084,328.00	2,084,328.00							
Sub-Total, Agency-Specific		168,148,000.00		168,148,000.00	167,739,000.00			167,739,000.00	21,987,325.56	38,258,320.02	35,718,949.47	59,888,790.89	153,863,385.74	20,285,580.40	34,204,843.87	32,934,080.54	94,315,551.63	141,740,888.44	400,000.00	14,075.61	14.26		11,822,816.30		
PS		81,526,000.00	3,522,500.00	85,048,500.00	81,117,000.00			81,526,000.00	5,251,004.84	7,332,243.23	5,557,813.11	8,886,319.45	27,020,480.83	5,243,566.89	7,325,925.50	6,414,945.69	8,886,437.05	28,949,874.54							
MOOE		83,561,000.00	(3,522,500.00)	80,038,500.00	83,561,000.00			80,038,500.00	2,765,444.32	4,290,835.42	5,391,451.96	7,378,469.38	19,823,200.05	2,039,010.35	3,706,257.99	4,782,175.51	6,145,151.06	19,648,834.50	400,000.00					3,174,565.50	
CO		3,061,000.00		3,061,000.00	3,061,000.00			3,061,000.00				2,084,328.00	2,084,328.00				2,084,328.00	2,084,328.00							
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	7,343,000.00		7,343,000.00	7,343,000.00			7,343,000.00	1,523,577.69	1,874,255.14	1,609,233.16	1,771,499.80	6,778,535.50	1,523,577.69	1,873,954.40	1,609,233.16	1,771,499.80	6,778,535.50					584.41	94.50	
General Administration and Support	1000000000000000	2,429,000.00		2,429,000.00	2,429,000.00			2,429,000.00	503,986.11	619,987.16	532,320.22	585,986.61	2,242,280.10	503,986.11	619,987.16	532,320.22	585,986.61	2,242,280.10					188.71	19.20	
General Management and Supervision	100000100001000	2,429,000.00		2,429,000.00	2,429,000.00			2,429,000.00	503,986.11	619,987.16	532,320.22	585,986.61	2,242,280.10	503,986.11	619,987.16	532,320.22	585,986.61	2,242,280.10					188.71	19.20	
PS		2,429,000.00		2,429,000.00	2,429,000.00			2,429,000.00	503,986.11	619,987.16	532,320.22	585,986.61	2,242,280.10	503,986.11	619,987.16	532,320.22	585,986.61	2,242,280.10					188.71	19.20	
Operations	300000000000000	4,914,000.00		4,914,000.00	4,914,000.00			4,914,000.00	1,019,591.49	1,254,287.98	1,078,912.94	1,185,482.99	4,536,255.40	1,019,591.49	1,254,287.94	1,078,912.94	1,185,482.99	4,536,255.40					377.71	14.80	
OO - Access of the urban poor to asset reform, human development, basic services and other programs enhanced	310000000000000	4,914,000.00		4,914,000.00	4,914,000.00			4,914,000.00	1,019,591.49	1,254,287.98	1,078,912.94	1,185,482.99	4,536,255.40	1,019,591.49	1,254,287.94	1,078,912.94	1,185,482.99	4,536,255.40					377.71	14.80	
URBAN POOR COORDINATION AND SUPPORT PROGRAM	310100000000000	4,914,000.00		4,914,000.00	4,914,000.00			4,914,000.00	1,019,591.49	1,254,287.98	1,078,912.94	1,185,482.99	4,536,255.40	1,019,591.49	1,254,287.94	1,078,912.94	1,185,482.99	4,536,255.40					377.71	14.80	
Coordination and monitoring of programs and projects for the urban poor	310100100001000	4,914,000.00		4,914,000.00	4,914,000.00			4,914,000.00	1,019,591.49	1,254,287.98	1,078,912.94	1,185,482.99	4,536,255.40	1,019,591.49	1,254,287.94	1,078,912.94	1,185,482.99	4,536,255.40					377.71	14.80	
PS		4,914,000.00		4,914,000.00	4,914,000.00			4,914,000.00	1,019,591.49	1,254,287.98	1,078,912.94	1,185,482.99	4,536,255.40	1,019,591.49	1,254,287.94	1,078,912.94	1,185,482.99	4,536,255.40					377.71	14.80	
Sub-Total, Automatic Appropriations		7,343,000.00		7,343,000.00	7,343,000.00			7,343,000.00	1,523,577.69	1,874,255.14	1,609,233.16	1,771,499.80	6,778,535.50	1,523,577.69	1,873,954.40	1,609,233.16	1,771,499.80	6,778,535.50					584.41	94.50	
PS		7,343,000.00		7,343,000.00	7,343,000.00			7,343,000.00	1,523,577.69	1,874,255.14	1,609,233.16	1,771,499.80	6,778,535.50	1,523,577.69	1,873,954.40	1,609,233.16	1,771,499.80	6,778,535.50					584.41	94.50	
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		2,558,608.00	2,558,608.00	2,558,608.00			2,558,608.00					2,558,608.00					2,558,608.00							
Purpose	4000000000000000		2,558,608.00	2,558,608.00	2,558,608.00			2,558,608.00					2,558,608.00					2,558,608.00							
Miscellaneous Personnel Benefits Fund	4007000000000000		2,558,608.00	2,558,608.00	2,558,608.00			2,558,608.00					2,558,608.00					2,558,608.00							
Performance-Based Bonus	40070000000001000		2,558,608.00	2,558,608.00	2,558,608.00			2,558,608.00					2,558,608.00					2,558,608.00							
PS			2,558,608.00	2,558,608.00	2,558,608.00			2,558,608.00					2,558,608.00					2,558,608.00							
Pension and Gratuity Fund	01101407		5,161,088.00	5,161,088.00	5,161,088.00			5,161,088.00					5,161,088.00					5,161,088.00							
Purpose	4000000000000000		5,161,0																						