

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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 (To)/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	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	Un paid Obligations (1-5-20) - (23+24)		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(3-15)	22(16-19)	23:	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101:01									29,600,668.20					29,600,668.20	26,606,770.38				26,606,770.38	(29,600,668.20)		2,993,897.82
General Administration and Support	10000000000000									9,931,851.53					9,931,851.53	8,973,530.43				8,973,530.43	(9,931,851.53)		968,321.10
General Management and Supervisor	100000100001000									9,931,851.53					9,931,851.53	8,973,530.43				8,973,530.43	(9,931,851.53)		968,321.10
PS										5,647,784.28					5,647,784.28	5,540,199.30				5,540,199.30	(5,647,784.28)		107,584.96
MODE										4,284,067.25					4,284,067.25	3,433,331.13				3,433,331.13	(4,284,067.25)		850,736.12
Operations	30000000000000									19,668,816.67					19,668,816.67	17,633,239.95				17,633,239.95	(19,668,816.67)		2,035,576.72
OC - Access of the urban poor to asset reform, human development, basic services and other programs enhanced	3*000000000000									19,668,816.67					19,668,816.67	17,633,239.95				17,633,239.95	(19,668,816.67)		2,035,576.72
URBAN POOR COORDINATION AND SUPPORT PROGRAM	3*010000000000									19,668,816.67					19,668,816.67	17,633,239.95				17,633,239.95	(19,668,816.67)		2,035,576.72
Coordination and monitoring of programs and projects for the urban poor	3*0100100001000									19,668,816.67					19,668,816.67	17,633,239.95				17,633,239.95	(19,668,816.67)		2,035,576.72
PS										10,417,535.58					10,417,535.58	10,219,091.30				10,219,091.30	(10,417,535.58)		198,444.28
MODE										9,251,281.11					9,251,281.11	7,414,148.65				7,414,148.65	(9,251,281.11)		1,837,132.46
Sub-Total, Agency-Specific										29,600,668.20					29,600,668.20	26,606,770.38				26,606,770.38	(29,600,668.20)		2,993,897.82
PS										16,065,319.84					16,065,319.84	15,759,290.80				15,759,290.80	(16,065,319.84)		306,029.24
MODE										13,535,348.36					13,535,348.36	10,847,479.78				10,847,479.78	(13,535,348.36)		2,687,868.58
II. Automatic Appropriations										1,584,704.62					1,584,704.62	1,584,673.21				1,584,673.21	(1,584,704.62)		31.41
Retirement and Life Insurance Premiums	01104:02									533,025.81					533,025.81	533,015.29				533,015.29	(533,025.81)		10.56
General Administration and Support	10000000000000									533,025.81					533,025.81	533,015.29				533,015.29	(533,025.81)		10.56
General Management and Supervisor	100000100001000									533,025.81					533,025.81	533,015.29				533,015.29	(533,025.81)		10.56
PS										1,051,678.81					1,051,678.81	1,051,657.96				1,051,657.96	(1,051,678.81)		20.85
Operations	30000000000000									1,051,678.81					1,051,678.81	1,051,657.96				1,051,657.96	(1,051,678.81)		20.85
OC - Access of the urban poor to asset reform, human development, basic services and other programs enhanced	3*000000000000									1,051,678.81					1,051,678.81	1,051,657.96				1,051,657.96	(1,051,678.81)		20.85
URBAN POOR COORDINATION AND SUPPORT PROGRAM	3*010000000000									1,051,678.81					1,051,678.81	1,051,657.96				1,051,657.96	(1,051,678.81)		20.85
Coordination and monitoring of programs and projects for the urban poor	3*0100100001000									1,051,678.81					1,051,678.81	1,051,657.96				1,051,657.96	(1,051,678.81)		20.85
PS										1,584,704.62					1,584,704.62	1,584,673.21				1,584,673.21	(1,584,704.62)		31.41
Sub-Total, Automatic Appropriations										1,584,704.62					1,584,704.62	1,584,673.21				1,584,673.21	(1,584,704.62)		31.41
PS										31,185,372.82					31,185,372.82	28,191,443.69				28,191,443.69	(31,185,372.82)		2,993,929.23
III. Special Purpose Fund										17,650,024.46					17,650,024.46	17,343,963.81				17,343,963.81	(17,650,024.46)		306,060.65
GRAND TOTAL										13,535,348.36					13,535,348.36	10,847,479.78				10,847,479.78	(13,535,348.36)		2,687,868.58
PS										13,535,348.36					13,535,348.36	10,847,479.78				10,847,479.78	(13,535,348.36)		2,687,868.58
MODE																							

Certified Correct:

Canafranca, Vicky
 Budget Officer
 Date: 29/Apr/2019

Certified Correct:

Cortez, Ralph Anthony
 Chief Accountant
 Date: 29/Apr/2019

Recommended By:

Limboyo, Myrna
 Director, FMS
 Date: 29/Apr/2019

Approved By:

Felgano, Alvin
 Agency Head/Department
 Date: 29/Apr/2019