

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: Presidential Commission for the Urban Poor
Operating Unit: < not applicable >
Organization Code: 20 009 0000000
Fund Cluster: 01 Regular Agency/Fund

(e.g. UACS Fund Cluster-01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
 Continuing Appropriations

| Particulars | UACS CODE | Authorized Appropriations | Appropriations | | Adjustments | | Abolitions | | Adjusted Appropriations | 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 Allotments | Balances | | |
|--|-----------|---------------------------|------------------|----------------------------|-------------------------------------|-------------|---------------|-----------------------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---------------------------|------------------------|----------------------------|-----------------------------|----------------------------|
| | | | Transfer To/From | Appropriations/Adjustments | Adjustments/Revolutions/Adjustments | Transfer To | Transfer From | 1st Quarter Ending March 31 | | | | | | | | | | | | | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | |
| COMMITTEE PERFORMANCE | | 8,318,715.86 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 1,364,724.36 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 8,318,715.86 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 1,364,724.36 | 0.00 | 0.00 |
| Traveling Expenses | | 219,000.00 | 0.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 143,228.50 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 6,400,000.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 1,517,293.96 | 0.00 | 0.00 |
| Printing and Material Expenses | | 6,400,000.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400,000.00 | 0.00 | 0.00 | 1,517,293.96 | 0.00 | 0.00 |
| Other Operating Expenses | | 709,343.86 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 217,424.30 | 0.00 | 0.00 |
| Capital Outlay | | 709,343.86 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 47,172.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Only | | 709,343.86 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 0.00 | 0.00 | 709,343.86 | 0.00 | 0.00 | 47,172.00 | 0.00 | 0.00 |
| Machinery and Equipment Only | | 998,872.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 47,172.00 | 0.00 | 0.00 |
| Machinery and Communication Technology | | 998,872.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998,872.00 | 0.00 | 0.00 | 47,172.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 8,318,715.86 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,318,715.86 | 0.00 | 0.00 | 1,364,724.36 | 0.00 | 0.00 |

Certified Correct: 
CORTES RALPH ANTHONY S. CANARANGA
Accountant
Date: _____

Certified Correct: 
CANARANGA VICKY T.
Budget Officer
Date: _____

Recommending Approver: 
CORTES RALPH ANTHONY S.
Director (Financial) Management Service (FMS) or Equivalent
Date: _____

Approved by: 
FELICIANO ALVIN S.
Agency/Entity Head or Authorized Representative
Date: _____

The report was generated using the Unified Reporting System on 24/02/2020 10:02 version: FAF 18.1.1; Status: SUBMITTED