

H. PRESIDENTIAL COMMISSION FOR THE URBAN POOR

For general administration and support, and operations, as indicated hereunder P 191,161,000

New Appropriations, by Program

Current Operating Expenditures

| <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|---------------------------|---|------------------------|--------------|
|---------------------------|---|------------------------|--------------|

PROGRAMS

| | | | | | | | |
|------------------------------------|---|------------|---|------------|---|---|------------|
| General Administration and Support | P | 32,772,000 | P | 35,103,000 | P | P | 67,875,000 |
|------------------------------------|---|------------|---|------------|---|---|------------|

| | | | | |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|
| Operations | <u>59,410,000</u> | <u>57,339,000</u> | <u>6,537,000</u> | <u>123,286,000</u> |
| URBAN POOR COORDINATION AND SUPPORT PROGRAM | <u>59,410,000</u> | <u>57,339,000</u> | <u>6,537,000</u> | <u>123,286,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>92,182,000</u> | P <u>92,442,000</u> | P <u>6,537,000</u> | P <u>191,161,000</u> |

Special Provision(s)

1. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.

2. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|---------------------------|-----------------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P 32,312,000 | P 35,103,000 | | P 67,415,000 |
| Administration of Personnel Benefits | <u>460,000</u> | | | <u>460,000</u> |
| Sub-total, General Administration and Support | <u>32,772,000</u> | <u>35,103,000</u> | | <u>67,875,000</u> |
| Operations | | | | |
| Access of the urban poor to asset reform, human development, basic services and other programs enhanced | <u>59,410,000</u> | <u>57,339,000</u> | <u>6,537,000</u> | <u>123,286,000</u> |
| URBAN POOR COORDINATION AND SUPPORT PROGRAM | <u>59,410,000</u> | <u>57,339,000</u> | <u>6,537,000</u> | <u>123,286,000</u> |
| Coordination and Monitoring of Programs and projects for the urban poor | <u>59,410,000</u> | <u>57,339,000</u> | <u>6,537,000</u> | <u>123,286,000</u> |
| Sub-total, Operations | <u>59,410,000</u> | <u>57,339,000</u> | <u>6,537,000</u> | <u>123,286,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>92,182,000</u> | P <u>92,442,000</u> | P <u>6,537,000</u> | P <u>191,161,000</u> |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

 Personnel Services

 Civilian Personnel

| | |
|---|----------------|
| Permanent Positions | |
| Basic Salary | 69,433 |
| | <hr/> |
| Total Permanent Positions | 69,433 |
| | <hr/> |
| Other Compensation Common to All | |
| Personnel Economic Relief Allowance | 3,600 |
| Representation Allowance | 744 |
| Transportation Allowance | 744 |
| Clothing and Uniform Allowance | 900 |
| Mid-Year Bonus - Civilian | 5,786 |
| Year End Bonus | 5,786 |
| Cash Gift | 750 |
| Productivity Enhancement Incentive | 750 |
| Step Increment | 174 |
| | <hr/> |
| Total Other Compensation Common to All | 19,234 |
| | <hr/> |
| Other Benefits | |
| PAG-IBIG Contributions | 180 |
| PhilHealth Contributions | 1,111 |
| Employees Compensation Insurance Premiums | 180 |
| Loyalty Award - Civilian | 140 |
| Terminal Leave | 460 |
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| Total Other Benefits | 2,071 |
| | <hr/> |
| Non-Permanent Positions | 1,444 |
| | <hr/> |
| Total Personnel Services | 92,182 |
| | <hr/> |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 12,000 |
| Training and Scholarship Expenses | 33,800 |
| Supplies and Materials Expenses | 5,074 |
| Utility Expenses | 3,200 |
| Communication Expenses | 3,050 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 664 |
| Professional Services | 11,289 |
| General Services | 6,838 |
| Repairs and Maintenance | 1,630 |
| Taxes, Insurance Premiums and Other Fees | 500 |
| Other Maintenance and Operating Expenses | |
| Printing and Publication Expenses | 200 |
| Representation Expenses | 400 |
| Rent/Lease Expenses | 9,709 |
| Subscription Expenses | 4,088 |
| | <hr/> |
| Total Maintenance and Other Operating Expenses | 92,442 |
| | <hr/> |
| Total Current Operating Expenditures | 184,624 |
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| | |
|--------------------------------------|-----------------------|
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Machinery and Equipment Outlay | 3,637 |
| Transportation Equipment Outlay | <u>2,900</u> |
| Total Capital Outlays | <u>6,537</u> |
| TOTAL NEW APPROPRIATIONS | <u><u>191,161</u></u> |