

H. PRESIDENTIAL COMMISSION FOR THE URBAN POOR

Appropriations/Obligations

(In Thousand Pesos)

Description	Cash-Based		
	2019	2020	2021
New General Appropriations	178,095	178,388	183,443
General Fund	178,095	178,388	183,443
Automatic Appropriations	7,718	7,908	8,427
Retirement and Life Insurance Premiums	7,718	7,908	8,427
Continuing Appropriations	8,316	12,108	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		208	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,596	
R.A. No. 10964	997		
Unobligated Releases for MOOE			
R.A. No. 11260		7,567	
R.A. No. 10964	7,319		
Unobligated Releases for PS			
R.A. No. 11260		737	
Budgetary Adjustment(s)	3,967		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,006		
Pension and Gratuity Fund	2,961		
Total Available Appropriations	198,096	198,404	191,870
Unused Appropriations	(14,495)	(12,108)	
Unreleased Appropriation	(208)	(208)	
Unobligated Allotment	(14,287)	(11,900)	
TOTAL OBLIGATIONS	183,601	186,296	191,870

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	Cash-Based		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	64,902,000	66,850,000	67,771,000
Regular	64,902,000	66,850,000	67,771,000
PS	37,738,000	35,787,000	36,457,000
MOOE	25,955,000	26,597,000	31,314,000
CO	1,209,000	4,466,000	

Operations	<u>118,699,000</u>	<u>119,446,000</u>	<u>124,099,000</u>
Regular	<u>118,699,000</u>	<u>119,446,000</u>	<u>124,099,000</u>
PS	62,521,000	62,282,000	66,760,000
MOOE	55,659,000	57,164,000	57,339,000
CO	519,000		
TOTAL AGENCY BUDGET	<u>183,601,000</u>	<u>186,296,000</u>	<u>191,870,000</u>
Regular	<u>183,601,000</u>	<u>186,296,000</u>	<u>191,870,000</u>
PS	100,259,000	98,069,000	103,217,000
MOOE	81,614,000	83,761,000	88,653,000
CO	1,728,000	4,466,000	

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	182	182	182
Total Number of Filled Positions	148	151	151

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 183,443,000
=====

OPERATIONS BY PROGRAM	<u>PROPOSED 2021 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
URBAN POOR COORDINATION AND SUPPORT PROGRAM	61,071,000	57,339,000		118,410,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>94,790,000</u>	<u>88,653,000</u>		<u>183,443,000</u>
National Capital Region (NCR)	94,790,000	88,653,000		183,443,000
TOTAL AGENCY BUDGET	<u>94,790,000</u>	<u>88,653,000</u>		<u>183,443,000</u>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Presidential Commission for the Urban Poor (PCUP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
 - (b) PCUP's website.

The PCUP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	33,719,000	31,314,000		65,033,000
100000100001000	General Management and Supervision	31,214,000	31,314,000		62,528,000
100000100002000	Administration of Personnel Benefits	2,505,000			2,505,000
Sub-total, General Administration and Support		<u>33,719,000</u>	<u>31,314,000</u>		<u>65,033,000</u>
3000000000000000	Operations	61,071,000	57,339,000		118,410,000
3100000000000000	00 : Access of the urban poor to asset reform, human development, basic services and other programs enhanced	61,071,000	57,339,000		118,410,000
3101000000000000	URBAN POOR COORDINATION AND SUPPORT PROGRAM	61,071,000	57,339,000		118,410,000
310100100001000	Coordination and Monitoring of Programs and projects for the urban poor	61,071,000	57,339,000		118,410,000
Sub-total, Operations		<u>61,071,000</u>	<u>57,339,000</u>		<u>118,410,000</u>
TOTAL NEW APPROPRIATIONS		P 94,790,000	P 88,653,000		P 183,443,000
		=====	=====		=====

Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	67,128	65,903	70,225
Total Permanent Positions	<u>67,128</u>	<u>65,903</u>	<u>70,225</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	3,434	3,600	3,624
Representation Allowance	844	804	804
Transportation Allowance	711	804	804
Clothing and Uniform Allowance	876	900	906
Mid-Year Bonus - Civilian	5,246	5,492	5,852
Year End Bonus	5,386	5,492	5,852
Cash Gift	734	750	755
Productivity Enhancement Incentive	700	750	755
Step Increment		165	176
Collective Negotiation Agreement	3,743		
Total Other Compensation Common to All	<u>21,674</u>	<u>18,757</u>	<u>19,528</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,006		
Total Other Compensation for Specific Groups	<u>1,006</u>		
Other Benefits			
Retirement and Life Insurance Premiums	7,686	7,908	8,427
PAG-IBIG Contributions	173	180	181
PhilHealth Contributions	707	740	779
Employees Compensation Insurance Premiums	168	180	181
Loyalty Award - Civilian		55	
Terminal Leave	706	3,063	2,505
Total Other Benefits	<u>9,440</u>	<u>12,126</u>	<u>12,073</u>
Non-Permanent Positions	<u>1,011</u>	<u>1,283</u>	<u>1,391</u>
TOTAL PERSONNEL SERVICES	<u>100,259</u>	<u>98,069</u>	<u>103,217</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	11,020	12,000	12,000
Training and Scholarship Expenses	25,973	32,073	33,100
Supplies and Materials Expenses	4,475	6,706	5,100
Utility Expenses	2,351	3,200	3,200
Communication Expenses	2,366	3,530	3,050
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	562	574	574
Professional Services	17,577	9,389	8,600
General Services	6,092	6,299	6,792
Repairs and Maintenance	846	1,100	1,340
Taxes, Insurance Premiums and Other Fees	354	500	500
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	35	300	
Representation Expenses	463	600	600

Rent/Lease Expenses	8,837	7,200	9,709
Subscription Expenses	663	290	4,088
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>81,614</u>	<u>83,761</u>	<u>88,653</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>181,873</u>	<u>181,830</u>	<u>191,870</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	729	1,566	
Transportation Equipment Outlay	999	2,900	
TOTAL CAPITAL OUTLAYS	<u>1,728</u>	<u>4,466</u>	
GRAND TOTAL	<u>183,601</u>	<u>186,296</u>	<u>191,870</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. People-centered, innovative, clean, efficient, effective and inclusive delivery of public goods and services
 2. Universal and transformative social protection for all achieved
 3. Access to affordable, adequate, safe and secure shelter in well-planned communities expanded

ORGANIZATIONAL OUTCOME : Access of the urban poor to asset reform, human development, basic services and other programs enhanced

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
Access of the urban poor to asset reform, human development, basic services and other programs enhanced		
URBAN POOR COORDINATION AND SUPPORT PROGRAM		
Outcome Indicators		
1. Percentage of training participants rating the training as good or better	100%	100%
2. Percentage of Urban Poor Organizations well-informed of the urban poor related laws and government programs and services they may avail	90%	100%
Output Indicators		
1. Number of capability building/training to Urban Poor Organizations conducted	475	475
2. Number of Urban Poor Organizations issued Certificate of Accreditation	274	274
3. Percentage of demolition and eviction activities reported to PCUP monitored	90%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Access of the urban poor to asset reform, human development, basic services and other programs enhanced			
URBAN POOR COORDINATION AND SUPPORT PROGRAM			
Outcome Indicators			
1. Percentage of training participants rating the training as good or better	47,069	100%	100%
2. Percentage of Urban Poor Organizations well-informed of the urban poor related laws and government programs and services they may avail	274	90%	90%
Output Indicators			
1. Number of capability building/training to Urban Poor Organizations conducted	475	491	678
2. Number of Urban Poor Organizations issued Certificate of Accreditation	274	274	274
3. Percentage of demolition and eviction activities reported to PCUP monitored	451	90%	90%