

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2010
(In Pesos)

Department : Other Executive Offices
 Agency / OU : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Fund : General Fund

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services					
Salaries and Wages-Regular	6,526,145.66	550,343.11	6,525,720.96	425.10	
Personnel Economic Relief Allowance	620,610.79	54,631.58	620,610.79	-	
Additional Compensation	-	-	-	-	
Representation Allowance	590,764.80	51,700.00	590,764.80	-	
Transportation Allowance	412,564.80	43,000.00	412,564.80	-	
Clothing Allowance	96,000.00	-	96,000.00	-	
Productivity Incentive Allowance	48,000.00	-	48,000.00	-	
Overtime Pay	-	-	-	-	
Cash Gift	118,500.00	-	118,500.00	-	
Year End Bonus	428,565.50	-	428,522.50	473.00	
Life and Retirement Insurance Contributions	1,052,000.00	89,155.50	976,048.19	75,653.81	
Pag-IBIG Contributions	32,000.00	2,850.00	31,300.00	700.00	
PHILHEALTH Contributions	76,375.00	7,025.00	76,375.00	-	
ECC Contributions	32,000.00	2,545.50	29,174.34	2,825.66	
Terminal Leave Benefits	351,412.68	87,472.68	351,412.68	-	
Other Personnel Benefit	414,630.77	409,630.77	414,630.77	-	
Sub-total	10,800,000.00	1,298,354.23	10,719,622.43	80,377.57	
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	78,946.00	-	78,946.00	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	274,600.00	50,000.00	274,600.00	-	
Office Supplies Expenses	530,380.88	26,623.45	266,378.43	235,002.45	
Accountable Forms Expenses	3,042.00	-	3,042.00	-	
Gasoline, Oil and Lubricants Expenses	926,863.51	70,202.99	926,863.51	-	
Other Supplies Expenses	160,000.00	8,318.15	79,496.91	80,503.09	
Postage and Deliveries	213.00	-	213.00	-	
Telephone Expenses - Landline	233,000.00	9,146.90	232,145.21	854.79	
Telephone Expenses - Mobile	414,000.00	11,068.86	260,806.04	153,193.96	
Internet Expenses	6,720.00	-	6,720.00	-	
Cable, Satellite, Telegraph and Radio Expenses	32,650.00	-	32,650.00	-	
Awards and Indemnities	-	-	-	-	
Rent Expenses	135,979.91	9,647.28	135,979.91	-	
Representation Expenses	1,812,286.67	1,168,678.57	1,812,286.67	-	
Subscription Expenses	84,000.00	4,102.00	82,771.00	21,229.00	
Legal Services	2,000.00	-	800.00	1,200.00	
Consultancy Services	135,000.00	50,146.89	50,146.89	84,853.20	
General Services	2,042,600.00	170,869.45	1,427,935.67	614,664.33	
Other Professional Services	11,050.00	7,500.00	11,050.00	-	
Repairs and Maintenance-Office Equipment	3,073.00	-	3,073.00	-	
Repairs and Maintenance-Fur. & Fixtures	-	-	-	-	
Repairs and Maintenance-IT Equipment & Software	4,069.00	-	4,069.00	-	
Repairs and Maintenance-Comm. Equipment	1,364.00	-	1,364.00	-	
Repairs and Maintenance-Motor Vehicles	479,101.94	33,148.00	479,101.94	-	
Donations	-	-	-	-	
Extraordinary Expenses	229,700.14	33,333.00	229,700.14	-	
Miscellaneous Expenses	168,062.95	16,000.00	168,062.95	-	
Taxes, Duties and Licenses	30,000.00	-	17,896.36	12,103.64	
Fidelity Bond Premiums	34,000.00	-	33,436.75	563.25	
Insurance Expenses	113,000.00	-	94,301.02	18,698.98	
Other Maintenance & Operating Expenses	170,000.00	-	170,000.00	-	
Sub-total	8,116,000.00	1,670,782.47	6,892,835.31	1,223,164.69	
Capital Outlay					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	-	-	-	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	18,916,000.00	2,969,136.70	17,812,467.74	1,103,532.26	

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		This Report (3)	To Date (4)		
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services					
Salaries and Wages-Regular	2,014,800.00	235,985.00	1,648,213.27	366,587.33	
Personnel Economic Relief Allowance				-	
Additional Compensation				-	
Representation Allowance				-	
Transportation Allowance				-	
Clothing Allowance				-	
Productivity Incentive Allowance				-	
Overtime Pay				-	
Cash Gift				-	
Year End Bonus	219,000.00	-	219,000.00	-	
Life and Retirement Insurance Contributions				-	
Pag-IBIG Contributions				-	
PHILHEALTH Contributions	9,975.00	937.50	9,975.00	-	
ECC Contributions	1,224.40	86.05	826.83	397.57	
Terminal Leave Benefits				-	
Other Personnel Benefit	164,500.00	164,500.00	164,500.00	-	
Sub-total	2,409,500.00	401,508.55	2,042,515.10	366,984.90	
Contingent Fund					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local				-	
Traveling Expenses-Foreign				-	
Training Expenses				-	
Office Supplies Expenses				-	
Accountable Forms Expenses				-	
Gasoline, Oil and Lubricants Expenses				-	
Other Supplies Expenses				-	
Postage and Deliveries				-	
Telephone Expenses - Landline				-	
Telephone Expenses - Mobile				-	
Internet Expenses				-	
Cable, Satellite, Telegraph and Radio Expenses				-	
Awards and Incentives				-	
Printing and Binding				-	
Rent Expenses				-	
Representation Expenses				-	
Subscription Expenses				-	
Legal Services				-	
Consultancy Services				-	
General Services				-	
Other Professional Services				-	
Repairs and Maintenance-Office Equipment				-	
Repairs and Maintenance-Fur. & Fixtures				-	
Repairs and Maintenance-IT Equipment & Software				-	
Repairs and Maintenance-Comm. Equipment				-	
Repairs and Maintenance-Motor Vehicles				-	
Donations				-	
Extraordinary Expenses				-	
Miscellaneous Expenses				-	
Taxes, Duties and Licenses				-	
Fidelity Bond Premiums				-	
Insurance Expenses				-	
Other Maintenance & Operating Expenses				-	
Sub-total				-	
Capital Outlay					
Office Equipment				-	
Furniture and Fixtures				-	
IT Equipment and Software				-	
Communication Equipment				-	
Motor Vehicles				-	
Sub-total				-	
TOTAL	2,409,500.00	401,508.55	2,042,515.10	366,984.90	

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PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
Personal Services					
Salaries and Wages-Regular	-	-	-	-	-
Personnel Economic Relief Allowance	-	-	-	-	-
Additional Compensation	-	-	-	-	-
Representation Allowance	-	-	-	-	-
Transportation Allowance	-	-	-	-	-
Clothing Allowance	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-
Overtime Pay	-	-	-	-	-
Cash Gift	-	-	-	-	-
Year End Bonus	-	-	-	-	-
Life and Retirement Insurance Contributions	-	-	-	-	-
Pag-IBIG Contributions	-	-	-	-	-
PHILHEALTH Contributions	-	-	-	-	-
ECC Contributions	-	-	-	-	-
Terminal Leave Benefits	-	-	-	-	-
Other Personnel Benefit	-	-	-	-	-
Sub-total	-	-	-	-	-
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	1,807.00	-	1,807.00	-	-
Traveling Expenses-Foreign	-	-	-	-	-
Training Expenses	330,000.00	-	330,000.00	-	-
Office Supplies Expenses	6,125.79	-	6,125.79	-	-
Accountable Forms Expenses	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	1,085.85	-	1,085.85	-	-
Other Supplies Expenses	11,882.55	-	11,882.55	-	-
Postage and Deliveries	25.00	-	25.00	-	-
Telephone Expenses - Landline	49,913.39	-	49,913.39	-	-
Telephone Expenses - Mobile	60,534.93	-	60,534.93	-	-
Internet Expenses	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-
Awards and Indemnities	-	-	-	-	-
Rent Expenses	-	-	-	-	-
Representation Expenses	405,343.85	-	405,343.85	-	-
Subscription Expenses	1,710.00	-	1,710.00	-	-
Legal Services	-	-	-	-	-
Consultancy Services	-	-	-	-	-
General Services	-	-	-	-	-
Other Professional Services	-	-	-	-	-
Repairs and Maintenance-Office Equipment	650.00	-	650.00	-	-
Repairs and Maintenance-Fur. & Fixtures	-	-	-	-	-
Repairs and Maintenance-IT Equipment & Software	-	-	-	-	-
Repairs and Maintenance-Comm. Equipment	1,914.00	-	1,914.00	-	-
Repairs and Maintenance-Motor Vehicles	6,325.85	-	6,325.85	-	-
Donations	-	-	-	-	-
Extraordinary Expenses	250,000.00	-	250,000.00	-	-
Miscellaneous Expenses	-	-	-	-	-
Taxes, Dues and Licenses	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-
Insurance Expenses	-	-	-	-	-
Other Maintenance & Operating Expenses	-	-	-	-	-
Sub-total	1,127,318.21	-	1,127,318.21	-	-

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		This Report (3)	To Date (4)		
Capital Outlay					
Office Equipment	148,800.00	-	148,800.00	-	
Furniture and Fixtures	9,000.00	9,000.00	9,000.00	-	
IT Equipment and Software	484,674.74	243,955.00	399,780.00	84,894.74	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	642,474.74	252,955.00	557,580.00	84,894.74	
TOTAL	1,769,792.95	252,955.00	1,684,898.21	84,894.74	
GRAND TOTAL	23,095,292.95	3,623,600.25	21,339,871.05	1,755,421.90	

Certified Correct

Noted by


 FRANCES IRENE A. MAGUIGUIT
 Administrative Officer V
 (Budget Officer)


 ELVIRA F. OLAYER
 Chief Administrative Officer

Date

Date: