

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2012

(In Pesos)

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

P/A/P / ALLOTMENT CLASS / EXPENDITURE  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS
		This Report  (3)	To Date  (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
Salaries and Wages-Regular	8,176,773.14	801,734.85	8,176,773.14	-	
Personnel Economic Relief Allowance	571,909.09	56,000.00	571,909.09	-	
Representation Allowance	518,745.45	77,500.00	518,745.45	-	
Transportation Allowance	398,645.45	53,100.00	398,645.45	-	
Clothing Allowance	89,000.00	-	89,000.00	-	
Productivity Incentive Benefit	52,000.00	-	52,000.00	-	
Cash Gift	117,500.00	-	117,500.00	-	
Year End Bonus	611,197.50	-	611,197.50	-	
Life and Retirement Insurance Contributions	1,507,546.00	134,441.28	1,450,188.36	57,357.64	
Pag-IBIG Contributions	28,500.00	2,700.00	28,500.00	-	
PHILHEALTH Contributions	81,375.00	8,425.00	81,375.00	-	
ECC Contributions	28,217.22	2,691.81	28,217.22	-	
Terminal Leave Benefits	100,378.36	-	100,378.36	-	
Other Personnel Benefit	379,640.03	344,640.03	379,640.03	-	
Sub-total	12,661,427.24	1,481,232.97	12,604,069.60	57,357.64	
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	139,889.92	-	139,889.92	-	
Traveling Expenses-Foreign	8,950.09	-	8,950.09	-	
Training Expenses	564,062.61	35,000.00	564,062.61	-	
Office Supplies Expenses	421,525.86	(2,400.00)	419,125.86	2,400.00	
Gasoline, Oil and Lubricants Expenses	1,247,190.06	28,133.70	1,247,190.06	-	
Other Supplies Expenses	182,724.89	629.00	182,724.89	-	
Telephone Expenses - Landline	334,000.00	16,457.60	303,140.98	30,859.02	
Telephone Expenses - Mobile	499,000.00	32,740.85	431,475.61	67,524.39	
Cable, Satellite, Telegraph and Radio Expenses	33,176.00	24,200.00	33,176.00	-	
Awards and Indemnities	-	-	-	-	
Rent Expenses	245,603.13	16,494.24	245,603.13	-	
Representation Expenses	1,855,574.36	111,954.50	1,744,528.63	111,045.73	
Subscription Expenses	49,953.00	1,592.00	49,953.00	-	
Legal Services	3,050.00	-	3,050.00	-	
Consultancy Services	736,660.81	48,933.33	684,660.81	52,000.00	
General Services	3,145,213.20	164,944.94	3,019,266.74	125,946.46	
Other Professional Services	10,450.00	-	10,450.00	-	
Repairs and Maintenance-Office Equipment	14,301.70	-	14,301.70	-	
Repairs and Maintenance-Fur. & Fixtures	8,150.00	-	8,150.00	-	
Repairs and Maintenance-IT Equipment & Software	-	-	-	-	
Repairs and Maintenance-Comm. Equipment	-	-	-	-	
Repairs and Maintenance-Motor Vehicles	321,285.52	13,550.00	321,285.52	-	
Donations	43,200.00	43,200.00	43,200.00	-	
Extraordinary Expenses	480,833.31	43,500.00	480,833.31	-	
Miscellaneous Expenses	366,000.00	36,000.00	366,000.00	-	
Taxes, Duties and Licenses	32,419.60	-	32,419.60	-	
Fidelity Bond Premiums	39,974.60	-	39,974.60	-	
Insurance Expenses	98,930.10	-	98,930.10	-	
Other Maintenance & Operating Expenses	140,000.00	-	140,000.00	-	
Sub-total	11,022,118.76	614,930.16	10,632,343.16	389,775.60	
<b>Capital Outlay</b>					
Office Equipment	84,979.35	-	84,979.35	-	
Furniture and Fixtures	93,990.00	-	93,990.00	-	
IT Equipment and Software	395,830.65	-	28,200.00	367,630.65	
Communication Equipment	6,200.00	-	6,200.00	-	
Motor Vehicles	-	-	-	-	
Sub-total	581,000.00	-	213,369.35	367,630.65	
<b>TOTAL</b>	<b>24,264,546.00</b>	<b>2,096,163.13</b>	<b>23,449,782.11</b>	<b>814,763.89</b>	

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As of December 31, 2012  
(In Pesos)

Department : Other Executive Offices  
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 Fund : General Fund

P/A/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)		
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Miscellaneous Personnel Benefits Fund</b>					
Personal Services					
Salaries and Wages-Regular	4,899,660.99	394,928.35	4,822,794.99	76,866.00	
Personnel Economic Relief Allowance	83,272.73	-	83,272.73	-	
Representation Allowance	326,763.64	-	326,763.64	-	
Transportation Allowance	168,063.64	-	168,063.64	-	
Clothing Allowance	46,000.00	-	46,000.00	-	
Productivity Incentive Allowance	2,000.00	-	2,000.00	-	
Overtime Pay	-	-	-	-	
Cash Gift	19,000.00	-	19,000.00	-	
Year End Bonus	521,399.00	-	514,993.50	6,405.50	
Pag-IBIG Contributions	3,100.00	-	3,100.00	-	
PHILHEALTH Contributions	19,125.00	175.00	18,112.50	1,012.50	
ECC Contributions	3,100.00	-	3,100.00	-	
Terminal Leave Benefits	-	-	-	-	
Other Personnel Benefit	210,000.00	135,000.00	210,000.00	-	
Sub-total	6,301,485.00	530,103.35	6,217,201.00	84,284.00	
<b>Contingent Fund</b>					
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 Indemnities	-	-	-	-	
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	-	-	-	-	
<b>Capital Outlay</b>					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	-	-	-	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	-	-	-	-	
<b>TOTAL</b>	<b>6,301,485.00</b>	<b>530,103.35</b>	<b>6,217,201.00</b>	<b>84,284.00</b>	

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		This Report (3)	To Date (4)		
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)</b>					
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	-	-	-	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	1,539.01	-	-	1,539.01	
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 Indemnities	-	-	-	-	
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	1,539.01	-	-	1,539.01	
<b>Capital Outlay</b>					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	-	-	-	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	-	-	-	-	
<b>TOTAL</b>	<b>1,539.01</b>	<b>-</b>	<b>-</b>	<b>1,539.01</b>	
<b>GRAND TOTAL</b>	<b>30,567,570.01</b>	<b>2,626,266.48</b>	<b>29,666,983.11</b>	<b>900,586.90</b>	

Certified Correct:

Approved:


