

# FINANCIAL REPORT OF OPERATIONS

For the year ending December 31, 2010



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

Department Code : 053  
 Agency Code : D 0880  
 Fund Code : 101

Particulars	Total Authorized Appropriation	Reserve Unprogrammed F L R Needing Clearance Withheld	1	Agency Budget Matrix (ABM)	SARO No. MB-C-10-0004188/8 MB-C-10-0017461/6 BMB-C-10-0030364	Realignment	Adjusted Allotment	Obligations Incurred	Savings/ Overdraft
			2 3 4 5						
<b>A. REGULAR APPROPRIATIONS</b>									
<b>PERSONAL SERVICES</b>	<b>9,748,000.00</b>	-		<b>9,748,000.00</b>	<b>2,409,500.00</b>	-	<b>12,157,500.00</b>	<b>11,786,091.34</b>	<b>371,408.66</b>
I. General Administration and Support									
a. General Administration and Support Services	1,576,000.00	-		1,576,000.00	2,409,500.00	(137,154.00)	3,848,346.00	3,478,807.58	369,538.42
II. Operations									
a. Liaison Services	8,172,000.00	-		8,172,000.00	-	137,154.00	8,309,154.00	8,307,283.76	1,870.24
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>10,822,000.00</b>	-		<b>8,116,000.00</b>	-	-	<b>8,116,000.00</b>	<b>6,892,835.31</b>	<b>1,223,164.69</b>
I. General Administration and Support									
a. General Administration and Support Services	4,340,000.00	-		3,255,000.00	-	(47,107.45)	3,207,892.55	2,413,732.89	794,159.66
II. Operations									
a. Liaison Services	6,482,000.00	-		4,861,000.00	-	47,107.45	4,908,107.45	4,479,102.42	429,005.03

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<b>CAPITAL OUTLAY</b>	-	-		-	-	-	-	-	-
II. Operations									
a. Liaison Services	-	-		-	-	-	-	-	-
<b>Total Regular Appropriation</b>	<b>20,570,000.00</b>	-		<b>17,864,000.00</b>	<b>2,409,500.00</b>	-	<b>20,273,500.00</b>	<b>18,678,926.65</b>	<b>1,594,573.35</b>
<b>B. AUTOMATIC APPROPRIATION</b>	<b>809,000.00</b>	-		<b>809,000.00</b>	<b>243,000.00</b>	-	<b>1,052,000.00</b>	<b>976,046.19</b>	<b>75,953.81</b>
Retirement and Life Insurance Premiums									
I. General Administration and Support									
a. General Administration and Support Services	134,000.00	-		134,000.00	243,000.00	-	377,000.00	314,179.62	62,820.38
II. Operations									
a. Liaison Services	675,000.00	-		675,000.00	-	-	675,000.00	661,866.57	13,133.43

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<b>C. CONTINUING APPROPRIATION</b>									
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	1,769,792.95	-		-	-	(642,474.74)	1,127,318.21	1,127,318.21	-
I. General Administration and Support									
a. General Administration and Support Services	837,923.16	-		-	-	(439,452.13)	398,471.03	398,471.03	-
II. Operations									
a. Liaison Services	931,869.79	-		-	-	(203,022.61)	728,847.18	728,847.18	-
<b>CAPITAL OUTLAY</b>									
II. Operations	-	-		-	-	642,474.74	642,474.74	557,580.00	84,894.74
a. Liaison Services	-	-		-	-	642,474.74	642,474.74	557,580.00	84,894.74
<b>Total Continuing Appropriation</b>	1,769,792.95	-		-	-	-	1,769,792.95	1,684,898.21	84,894.74
<b>TOTAL</b>	23,148,792.95	-		18,673,000.00	2,652,500.00	-	23,095,292.95	21,339,871.05	1,755,421.90

Certified Correct by:

  
**FRANCES IRENE A. SAGUGUIT**  
 Administrative Officer V  
 (Budget Officer)

Approved by:

  
**ELVIRA F. OLAYER**  
 Chief Administrative Officer