

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2011
(In Pesos)

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

PIA/IP / 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	7,596,275.43	635,656.04	7,593,912.33	1,363.10	
Personnel Economic Relief Allowance	603,000.00	53,000.00	603,000.00	-	
Representation Allowance	524,400.00	43,700.00	524,400.00	-	
Transportation Allowance	423,873.57	35,000.00	423,873.57	-	
Clothing Allowance	100,000.00	-	100,000.00	-	
Productivity Incentive Benefit	46,000.00	-	46,000.00	-	
Cash Gift	125,000.00	-	125,000.00	-	
Year End Bonus	619,003.00	-	619,003.00	-	
Life and Retirement Insurance Contributions	1,167,000.00	92,832.00	1,061,258.08	105,741.92	
Pag-IBIG Contributions	28,950.00	2,400.00	28,950.00	-	
PHILHEALTH Contributions	77,050.00	6,737.50	77,050.00	-	
EDC Contributions	29,635.83	2,471.11	29,635.83	-	
Terminal Leave Benefits	-	-	-	-	
Other Personal Benefit	-	-	-	-	
Sub-total	11,909,000.00	1,071,790.65	11,801,894.98	197,105.02	
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	55,444.46	-	55,444.46	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	438,740.00	64,340.00	438,740.00	-	
Office Supplies Expenses	289,571.52	6,644.47	288,032.51	1,539.01	
Accountable Forms Expenses	3,040.00	-	3,040.00	-	
Gasoline, Oil and Lubricants Expenses	1,133,792.11	120,753.07	1,133,792.11	-	
Other Supplies Expenses	102,728.84	1,671.00	102,728.84	-	
Postage and Deliveries	646.00	-	646.00	-	
Telephone Expenses - Landline	262,318.19	5,163.45	262,318.19	-	
Telephone Expenses - Mobile	284,760.28	11,667.70	284,760.28	-	
Internet Expenses	6,720.00	-	6,720.00	-	
Cable, Satellite, Telegraph and Radio Expenses	33,292.36	-	33,292.36	-	
Awards and Indemnities	-	-	-	-	
Rent Expenses	128,039.88	4,327.12	128,039.88	-	
Representation Expenses	2,002,421.91	34,500.00	2,002,421.91	-	
Subscription Expenses	39,954.00	1,964.00	39,954.00	-	
Legal Services	1,783.99	-	1,783.99	-	
Consultancy Services	485,210.58	51,876.03	466,210.58	-	
General Services	1,853,634.22	155,096.72	1,853,634.22	-	
Other Professional Services	4,321.00	-	4,321.00	-	
Repairs and Maintenance-Office Equipment	12,014.52	-	12,014.52	-	
Repairs and Maintenance-Fur & Furnitures	16,000.00	-	16,000.00	-	
Repairs and Maintenance-IT Equipment & Software	2,396.00	-	2,396.00	-	
Repairs and Maintenance-Comm. Equipment	1,500.00	-	1,500.00	-	
Repairs and Maintenance-Motor Vehicles	311,106.00	38,735.00	311,106.00	-	
Donations	-	-	-	-	
Extraordinary Expenses	360,500.00	33,333.37	360,500.00	-	
Miscellaneous Expenses	210,000.00	18,000.00	210,000.00	-	
Taxes, Duties and Licenses	14,560.30	-	14,560.30	-	
Fractly Bond Premiums	46,151.76	-	46,151.76	-	
Insurance Expenses	117,474.46	-	117,474.46	-	
Other Maintenance & Operating Expenses	326,400.00	-	326,400.00	-	
Sub-total	8,556,922.38	547,141.90	8,556,383.37	1,539.01	
Capital Outlay					
Office Equipment	104,225.00	-	104,225.00	-	
Furniture and Fixtures	2,800.00	-	2,800.00	-	
IT Equipment and Software	341,248.00	-	341,248.00	-	
Communication Equipment	122,804.62	-	122,804.62	-	
Motor Vehicles	-	-	-	-	
Sub-total	571,077.62	-	571,077.62	-	
TOTAL	21,037,000.00	1,618,932.55	20,926,356.97	108,643.03	

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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)		
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personal Services					
Salaries and Wages-Regular	2,835,226.45	110,820.47	2,824,955.45	10,271.00	
Personnel Economic Relief Allowance	44,190.48	2,000.00	44,190.48	-	
Representation Allowance	144,528.57	12,700.00	144,528.57	-	
Transportation Allowance	48,000.00	4,000.00	48,000.00	-	
Clothing Allowance	8,000.00	-	8,000.00	-	
Productivity Incentive Allowance	-	-	-	-	
Overtime Pay	-	-	-	-	
Cash Gift	10,000.00	-	10,000.00	-	
Year End Bonus	302,270.00	-	302,270.00	-	
Pag-IBIG Contributions	1,200.00	100.00	1,200.00	-	
PHILHEALTH Contributions	12,462.50	750.00	12,462.50	-	
ECC Contributions	-	-	-	-	
Terminal Leave Benefits	22,698.00	-	22,697.39	0.61	
Other Personnel Benefit	270,000.00	270,000.00	270,000.00	-	
Sub-total	3,698,576.00	409,470.47	3,688,304.39	10,271.61	
Contingent Fund					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	-	-	-	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	-	-	-	-	
Office Supplies Expenses	-	-	-	-	
Accountable Forms Expenses	-	-	-	-	
Casoline, 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	-	-	-	-	
Capital Outlay					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	-	-	-	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	3,698,576.00	409,470.47	3,688,304.39	10,271.61	

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PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	85.00	-	85.00	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	-	-	-	-	
Office Supplies Expenses	95,940.47	-	95,940.47	-	
Accountable Forms Expenses	4,256.00	-	4,256.00	-	
Gasoline, Oil and Lubricants Expenses	140,764.77	-	140,764.77	-	
Other Supplies Expenses	19,239.10	-	19,239.10	-	
Postage and Deliveries	353.00	-	353.00	-	
Telephone Expenses - Landline	59,403.59	-	59,403.59	-	
Telephone Expenses - Mobile	65,733.11	-	65,733.11	-	
Internet Expenses	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	
Awards and Incentives	-	-	-	-	
Rent Expenses	44,795.78	-	44,795.78	-	
Representation Expenses	195,749.96	-	195,749.96	-	
Subscription Expenses	10,825.00	-	10,825.00	-	
Legal Services	300.00	-	300.00	-	
Consultancy Services	155,628.00	-	155,628.00	-	
General Services	384,964.89	-	384,964.89	-	
Other Professional Services	4,500.00	-	4,500.00	-	
Repairs and Maintenance-Office Equipment	-	-	-	-	
Repairs and Maintenance-Fut. & Fixtures	1,800.00	-	1,800.00	-	
Repairs and Maintenance-IT Equipment & Software	-	-	-	-	
Repairs and Maintenance-Comm. Equipment	-	-	-	-	
Repairs and Maintenance-Motor Vehicles	38,835.00	-	38,835.00	-	
Donations	-	-	-	-	
Extraordinary Expenses	-	-	-	-	
Miscellaneous Expenses	-	-	-	-	
Taxes, Dues and Licenses	-	-	-	-	
Fidelity Bond Premiums	-	-	-	-	
Insurance Expenses	-	-	-	-	
Other Maintenance & Operating Expenses	-	-	-	-	
Sub-total	1,223,164.89	-	1,223,164.89	-	
Capital Outlay					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	-	-	-	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	-	-	-	-	
TOTAL	1,223,164.89	-	1,223,164.89	-	
GRAND TOTAL	25,958,740.69	2,015,403.02	25,839,825.05	118,915.64	

Certified Correct

Approved

Francis Irene Saguirig
 FRANCIS IRENE SAGUIRIG

Elvira F. Olaver
 ELVIRA F. OLAYER