

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2013 (as Re-stated)  
(In Pesos)

Department : Other Executive Offices  
 Agency / OU : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
 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>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
Salaries and Wages-Regular	13,544,000.00	98,023.11	13,544,000.00	-	
Personnel Economic Relief Allowance	648,000.00	12,000.00	648,000.00	-	
Representation Allowance	837,000.00	4,000.00	837,000.00	-	
Transportation Allowance	816,000.00	57,100.00	650,200.00	165,800.00	
Clothing Allowance	135,000.00	-	135,000.00	-	
Productivity Incentive Benefit	54,000.00	-	54,000.00	-	
Cash Gift	135,000.00	-	135,000.00	-	
Year End Bonus	1,127,000.00	-	1,126,606.00	394.00	
Life and Retirement Insurance Contributions	1,850,104.00	151,971.36	1,758,059.04	92,044.96	
Pag-IBIG Contributions	34,000.00	2,200.00	34,000.00	-	
PHILHEALTH Contributions	86,000.00	-	86,000.00	-	
ECC Contributions	34,000.00	1,947.46	34,000.00	-	
Terminal Leave Benefits	-	-	-	-	
Other Personnel Benefit	20,000.00	-	20,000.00	-	
Sub-total	19,320,104.00	327,241.93	19,061,865.04	258,238.96	
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	403,743.73	21,590.12	403,743.73	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	1,389,500.00	80,000.00	1,389,500.00	-	
Office Supplies Expenses	573,678.64	6,181.00	506,745.14	66,933.50	
Gasoline, Oil and Lubricants Expenses	1,152,504.21	172,319.19	1,134,144.66	18,359.55	
Other Supplies Expenses	162,295.40	20,161.80	162,295.40	-	
Telephone Expenses - Landline	337,000.00	26,216.31	277,765.80	59,234.20	
Telephone Expenses - Mobile	498,700.47	40,594.89	498,700.47	-	
Cable, Satellite, Telegraph and Radio Expenses	173,987.57	(5,322.07)	76,746.51	97,241.06	
Awards and Indemnities	50,000.00	-	-	50,000.00	
Rent Expenses	175,000.00	12,167.00	171,611.35	3,388.65	
Representation Expenses	1,688,393.33	233,085.60	1,410,145.90	278,247.43	
Subscription Expenses	54,000.00	1,536.00	19,609.55	34,390.45	
Legal Services	1,000.00	300.00	750.00	250.00	
Consultancy Services	1,400,870.97	119,750.00	1,400,870.97	-	
General Services	3,152,000.00	320,319.82	3,010,940.16	141,059.84	
Other Professional Services	9,461.76	-	9,461.76	-	
Repairs and Maintenance-Office Equipment	500.00	500.00	500.00	-	
Repairs and Maintenance-Fur. & Fixtures	100.00	100.00	100.00	-	
Repairs and Maintenance-IT Equipment & Software	-	-	-	-	
Repairs and Maintenance-Comm. Equipment	-	-	-	-	
Repairs and Maintenance-Motor Vehicles	507,830.41	35,550.00	507,830.41	-	
Donations	50,600.00	40,000.00	50,600.00	-	
Extraordinary Expenses	522,000.00	43,500.00	522,000.00	-	
Miscellaneous Expenses	432,000.00	36,000.00	432,000.00	-	
Taxes, Duties and Licenses	30,231.54	-	30,231.54	-	
Fidelity Bond Premiums	48,891.69	900.00	48,891.69	-	
Insurance Expenses	128,663.33	4,766.26	128,663.33	-	
Other Maintenance & Operating Expenses	152,000.00	(84,800.00)	152,000.00	-	
Sub-total	13,094,953.05	1,125,415.92	12,345,848.37	749,104.68	
<b>Capital Outlay</b>					
Office Equipment	143,729.00	10,540.00	143,729.00	-	
Furniture and Fixtures	75,094.00	8,600.00	75,094.00	-	
IT Equipment and Software	392,129.95	173,065.00	392,129.95	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	2,679,094.00	-	2,679,094.00	-	
Sub-total	3,290,046.95	192,205.00	3,290,046.95	-	
<b>TOTAL</b>	<b>35,705,104.00</b>	<b>1,644,862.85</b>	<b>34,697,760.36</b>	<b>1,007,343.64</b>	

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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	2,052,243.39	1,244,431.88	2,051,540.72	702.67	
Personnel Economic Relief Allowance	80,900.00	52,000.00	80,900.00	-	
Representation Allowance	448,000.00	104,500.00	445,500.00	2,500.00	
Transportation Allowance	245,994.10	15,400.00	176,300.00	69,694.10	
Clothing Allowance	15,000.00	-	15,000.00	-	
Productivity Incentive Allowance	6,000.00	-	-	6,000.00	
Overtime Pay	-	-	-	-	
Cash Gift	17,000.00	-	17,000.00	-	
Year End Bonus	176,236.00	-	176,236.00	-	
Pag-IBIG Contributions	1,700.00	900.00	1,300.00	400.00	
PHILHEALTH Contributions	42,312.50	11,150.00	42,312.50	-	
ECC Contributions	1,541.01	1,145.27	1,145.27	395.74	
Terminal Leave Benefits	-	-	-	-	
Other Personnel Benefit	417,500.00	152,000.00	417,500.00	-	
Sub-total	3,504,427.00	1,581,527.15	3,424,734.49	79,692.51	
<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>3,504,427.00</b>	<b>1,581,527.15</b>	<b>3,424,734.49</b>	<b>79,692.51</b>	

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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>PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)</b>					
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses - Local	-	-	-	-	
Traveling Expenses-Foreign	-	-	-	-	
Training Expenses	-	-	-	-	
Office Supplies Expenses	2,400.00	-	2,400.00	-	
Accountable Forms Expenses	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	6,623.19	-	6,623.19	-	
Other Supplies Expenses	-	-	-	-	
Postage and Deliveries	-	-	-	-	
Telephone Expenses - Landline	30,859.02	-	30,859.02	-	
Telephone Expenses - Mobile	67,524.39	-	67,524.39	-	
Internet Expenses	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	
Awards and Indemnities	-	-	-	-	
Rent Expenses	-	-	-	-	
Representation Expenses	111,045.73	-	111,045.73	-	
Subscription Expenses	-	-	-	-	
Legal Services	-	-	-	-	
Consultancy Services	52,000.00	-	52,000.00	-	
General Services	125,946.46	-	125,946.46	-	
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	<u>396,398.79</u>	-	<u>396,398.79</u>	-	
<b>Capital Outlay</b>					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	367,630.65	-	367,630.65	-	
Communication Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
Sub-total	<u>367,630.65</u>	-	<u>367,630.65</u>	-	
TOTAL	<u>764,029.44</u>	-	<u>764,029.44</u>	-	
<b>GRAND TOTAL</b>	<b>39,973,560.44</b>	<b>3,226,390.00</b>	<b>38,886,524.29</b>	<b>1,087,036.15</b>	

Certified Correct:

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

Approved:

  
**ELVIRA F. OLAYER**  
Chief Administrative Officer

Date:

Date: