

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, AND BALANCES**

**For FY 2010**

Department of Justice  
Public Attorney's Office

P/A/P / ALLOTMENT CLASS/OBJECT OF EXPENDITURE (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2-4)	REMARKS (6)
		THIS REPORT (3)	TO DATE (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>PERS: PERSONAL SERVICES</b>	<b>1,250,041,000</b>				
Salaries ( Itemized Positions)		315,070,546.30	837,532,340.58		
Step Increments		0.00	-		
Pera		1,975,353.42	10,773,321.66		
Adcom		1,975,353.42	30,673,282.60		
Representation Allowance		18,432,548.00	74,266,959.02		
Transportation Allowance		18,680,311.21	75,642,985.77		
Clothing Allowance		252,000.00	7,374,000.00		
Productivity Incentive Allowance		0.00	3,202,713.64		
Inquest Allowance		4,488,000.00	17,952,000.00		
Cash Gift		4,701,663.38	9,164,163.38		
Year-end Bonus		34,122,674.59	55,291,018.59		
Retirement & Life Insurance Premiums		38,864,766.18	104,746,863.18		
PAG-IBIG		598,900.00	2,151,500.00		
PHILHEALTH		1,031,710.00	3,647,122.50		
ECIP		597,707.50	2,145,009.50		
Terminal Leave Benefits	<b>5,715,008</b>	3,808,700.42	5,715,008.00		
Other Personnel Benefits		17,344,609.00	17,977,704.52		
<b>Sub-Total</b>	<b>1,258,256,008</b>	<b>461,944,843.42</b>	<b>1,258,255,992.94</b>	<b>15.06</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>80,614,000</b>				
Travelling Expenses		729,992.18	4,130,035.13		
Training and seminar expenses		6,002,300.00	6,149,338.36		
Office Supplies Expense		31,012,051.40	37,241,981.05		
Water Expense		468,749.84	1,770,954.02		
Electricity Expense		1,635,347.19	5,658,594.99		
Communication Expense		1,196,180.02	4,738,040.89		
Advertising Expense		134,064.00	145,264.00		
Printing and Binding Expense		0.00	-		
Rent Expenses		1,702,904.82	6,700,533.95		
Representation Expenses		3,232,652.89	3,761,344.16		
Consultancy Services		297,836.25	1,333,108.93		
Other Professional Services		100,435.00	316,398.00		
Subscription Expense		133,080.00	416,228.00		
Janitorial Services		588,037.01	2,150,871.32		
Security Services		550,070.84	1,990,947.21		
Repairs & Maint.-Office Bldg.		0.00	55,292.00		
Repairs & Maint.-Office Equipment		102,284.50	473,504.24		
Repairs & Maint.-Furniture & Fixtures		15,569.08	51,507.24		
Repairs & Maint.-IT Equip. & Software		65,961.00	274,239.00		
Repairs & Maint.-Other Machineries & Equip.		0.00	-		
Repairs & Maint.-Transpo. Equip.		156,517.88	417,502.51		
Repairs & Maint.-Other Property Plant & Equip.		26,880.00	108,862.00		
Extraordinary & Miscellaneous Expense		541,333.17	2,161,131.66		
fidelity bond Premiums		176,275.02	567,833.94		
<b>Sub-Total</b>	<b>80,614,000</b>	<b>48,868,522.09</b>	<b>80,613,512.60</b>	<b>487.40</b>	