

STATEMENT OF ALLOTMENTS, OBLIGATIONS, AND BALANCES
As of DECEMBER 2012

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)	REM. (6)
		THIS REPORT (3)	TO DATE (4)		
CURRENT YEAR BUDGET					
PERSONAL SERVICES					
Salaries (Itemized Positions)	888,227,000	65,087,798	885,055,557	3,171,443	
Step Increments	2,222,000	1,523,761	2,222,000	(0)	
Pera	56,904,000	6,838,173	56,904,000	(0)	
Representation Allowance	92,156,000	6,511,444	92,156,000	(0)	
Transportation Allowance	92,156,000	5,328,745	92,156,000	0	
Clothing Allowance	9,484,000		12,654,000	(3,170,000)	
Productivity Incentive Benefit	4,742,000		4,742,000	-	
Inquest Allowance	19,545,000	3,132,250	19,545,000	-	
Year-end Bonus	85,875,000	102,532	85,875,000	(0)	
PAG-IBIG	2,847,000	476,684	2,847,000	-	
PHILHEALTH	5,996,000	395,546	5,996,000	(0)	
ECIP	2,823,000	488,519	2,823,000	0	
Other Personnel Benefits	12,780,000	12,780,000	12,780,000	-	
Sub-Total	1,275,757,000	102,665,452	1,275,755,557	1,443	
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travelling Expenses	4,150,000	199,677	4,150,000	-	
Training and Seminar Expenses	4,400,000	427,500	4,400,000	-	
Office Supplies Expense	37,429,000	12,199,031	37,428,996	4	
Gasoline, Oil & Lubricants Expense	1,571,000	698,058	1,570,965	35	
Utilities Expense					
Water Expense	1,938,000	212,490	1,937,987	13	
Electricity Expense	6,189,000	962,568	6,188,986	14	
Communication Expense			0		
Postage & Deliveries	350,000	9,925	349,983	17	
Telephone Expenses - Landline	3,000,000	76,687	3,000,000	-	
Telephone Expenses - Mobile	700,000	236,315	700,000	-	
Internet Expenses	969,000	34,230	969,000	-	
Advertising Expense	100,000	54,302	100,000	-	
Printing and Binding Expense	300,000	121,745	300,000	-	
Rent Expenses	8,264,000	889,384	8,263,800	200	
Representation Expenses	1,658,000	454,066	1,658,000	0	
Transportation & Delivery Expenses	500,000	88	500,000	0	
Subscription Expense	900,000	140,880	900,000	0	
Consultancy Services	1,200,000	217,470	1,200,000	0	
Janitorial Services	596,000		596,000	(0)	
Security Services	2,704,000	527,205	2,703,975	25	
Other Professional Services	3,771,000	1,717,684	3,770,941	59	
Repairs & Maint.-Transpo. Equip.	1,500,000	169,594	1,500,000	0	
Extraordinary Expense	4,396,000	1,059,667	2,203,306		
Miscellaneous Expense		1,069,014	2,192,694	0	
Taxes, Duties & Licenses	650,000	211,452	484,025		
Fidelity Bond Premiums			165,975	(0)	
Membership Dues to Org.	300,000	274,368	300,000	-	
Sub-Total	87,535,000	21,963,399	87,534,632	368	