

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P: LIAISON SERVICES														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	3,670,532.34	3,949,808.43	3,005,551.00	2,018,108.23	13,544,000.00	3,507,061.26	3,627,409.02	4,191,421.49	2,018,108.23	13,544,000.00	-	-	-
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
Personnel Economic Risk Allowance (PERA)	711	171,233.33	181,866.67	182,000.00	113,100.00	648,000.00	171,233.33	181,866.67	182,000.00	113,100.00	648,000.00	-	-	-
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	238,500.00	259,500.00	259,500.00	82,500.00	837,000.00	238,500.00	259,500.00	259,500.00	82,500.00	837,000.00	-	-	-
Transportation Allowance (TA)	714	154,300.00	153,300.00	171,300.00	171,300.00	650,200.00	154,300.00	153,300.00	171,300.00	171,300.00	650,200.00	-	-	-
Clothing/Uniform Allowance	715	-	140,000.00	-	(5,000.00)	135,000.00	-	140,000.00	-	(5,000.00)	135,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	54,000.00	-	-	-	54,000.00	-	54,000.00	-	-	54,000.00	-	-	-
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	70,000.00	-	65,000.00	135,000.00	-	70,000.00	-	65,000.00	135,000.00	-	-	-
Year end Bonus	725	-	599,645.00	-	528,961.00	1,128,606.00	-	599,645.00	-	528,961.00	1,128,606.00	-	-	-
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	412,280.00	444,472.96	440,245.56	461,060.44	1,758,059.04	412,280.00	444,472.96	440,245.56	461,060.44	1,758,059.04	-	-	-
Pag-ibig Contributions	732	8,400.00	8,700.00	8,800.00	8,100.00	34,000.00	8,400.00	8,700.00	8,800.00	8,100.00	34,000.00	-	-	-
Philhealth Contributions	733	30,525.00	31,912.50	31,987.50	(8,425.00)	86,000.00	19,500.00	42,937.50	31,987.50	(8,425.00)	86,000.00	-	-	-
ECC Contributions	734	8,231.39	8,758.76	8,767.24	8,242.61	34,000.00	8,231.39	8,758.76	8,767.24	8,242.61	34,000.00	-	-	-
Other Personnel Benefits														
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniformed	739	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	741	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Workers Benefits	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	5,000.00	15,000.00	-	20,000.00	-	5,000.00	15,000.00	-	20,000.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	50,690.50	118,718.23	70,004.33	180,880.67	400,293.73	50,690.50	118,718.23	52,909.26	168,771.38	391,089.37	9,204.36	9,204.36	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	250,000.00	17,200.00	289,900.00	852,400.00	1,389,500.00	250,000.00	17,200.00	289,900.00	852,400.00	1,389,500.00	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	110,592.15	111,464.10	173,975.64	104,532.25	500,564.14	110,592.15	110,783.60	117,185.21	162,023.18	500,564.14	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	197,952.72	316,321.30	209,887.81	456,963.16	1,181,125.01	197,952.72	306,855.98	209,719.03	300,619.60	1,015,147.33	165,977.68	165,977.68	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	38,178.05	39,261.49	20,590.88	47,965.40	146,025.82	38,178.05	39,178.45	14,329.24	50,772.86	142,458.60	3,567.00	3,567.00	-
Utility Expenses														
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	81,241.91	55,133.29	63,903.39	77,487.21	277,765.80	81,241.91	26,939.32	86,942.91	82,641.66	277,765.80	-	-	-
Telephone Expenses-Mobile	773	93,375.94	134,292.90	124,122.23	144,049.40	495,840.47	86,580.14	105,420.60	146,053.88	157,485.87	495,540.47	300.00	300.00	-
Internet expenses	774	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	40,888.00	27,677.53	7,430.98	75,996.51	-	40,847.19	27,918.34	7,430.98	75,996.51	-	-	-
Membership Dues and Contributions to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Rest Expenses	782	12,167.12	63,407.68	34,588.74	61,447.81	171,611.35	12,167.12	50,540.56	25,034.24	71,702.43	159,444.35	12,167.00	12,167.00	-
Representation Expenses	783	269,834.05	252,050.69	523,503.28	532,386.24	1,377,774.26	267,834.05	264,050.69	270,517.36	511,819.58	1,304,221.88	73,552.58	73,552.58	-
Transportation and Delivery Expenses	784	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	3,146.00	6,879.55	4,792.00	4,792.00	19,609.55	3,146.00	6,882.53	4,809.02	4,792.00	19,609.55	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	791	-	300.00	150.00	-	450.00	-	300.00	-	150.00	450.00	-	-	-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	238,370.97	479,000.00	324,250.00	359,250.00	1,400,870.97	238,370.97	343,682.50	339,917.50	479,000.00	1,400,870.97	-	-	-
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	937,708.52	1,025,817.77	849,844.15	597,569.72	3,010,940.16	510,170.36	789,504.67	910,009.11	670,715.44	2,880,499.58	130,440.58	130,440.58	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	6,511.76	50.00	-	2,900.00	9,461.76	6,511.76	50.00	-	2,900.00	9,461.76	-	-	-
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Runways/Taxiways	803	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures	805	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings														
RM - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements, Buildings	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	822	-	-	-	100.00	100.00	-	-	-	-	-	100.00	100.00	-
RM - IT Equipment and Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Agricultural, Fishery and Forestry Equipments	827	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	828	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Firefighting Equipment and Accessories	831	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospital Equipment	832	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory Equipment	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Transportation Equipment														
RM - Motor Vehicles	841	89,847.44	228,079.43	97,493.00	89,425.54	504,845.41	89,847.44	189,443.93	135,848.60	65,935.54	481,075.41	23,770.00	23,770.00	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	844	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Public Infrastructures														
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazes and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Pts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation Projects														
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations														
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	50,600.00	50,600.00	-	-	-	-	50,600.00	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	87,000.00	174,000.00	130,500.00	130,500.00	522,000.00	87,000.00	160,500.00	130,500.00	144,000.00	522,000.00	-	-	-
Miscellaneous Expenses	884	72,000.00	144,000.00	108,000.00	108,000.00	432,000.00	72,000.00	128,000.00	108,000.00	128,000.00	432,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	11,838.18	9,437.18	2,929.06	6,027.12	30,231.54	11,838.18	9,437.18	500.00	8,458.18	30,231.54	-	-	-
Fidelity Bond Premiums	892	11,775.00	3,626.25	29,421.69	3,168.75	47,991.69	11,775.00	3,626.25	29,421.69	3,168.75	47,991.69	-	-	-
Insurance Expenses	893	90,851.70	4,586.31	8,798.22	24,447.10	128,683.33	90,851.70	4,586.31	8,798.22	24,447.10	128,683.33	-	-	-
Other Maintenance and Operating Expenses	969	148,800.00	-	75,000.00	15,900.00	236,800.00	148,800.00	-	75,000.00	15,000.00	236,800.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	972	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Subsidy to GOCCs	973	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	979	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Land and Land Improvements														
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, etc.	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadways/Taxiways	203	-	-	-	-	-	-	-	-	-	-	-	-	-
Railways	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrification, Power and Energy Structures	205	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings														
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets and Slaughterhouses	214	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements														
Leasehold Improvements, Land	218	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leasehold Improvements	220	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures														
Office Equipment	221	-	5,590.00	114,000.00	23,139.00	143,729.00	-	6,500.00	114,000.00	12,599.00	133,189.00	10,540.00	10,540.00	-
Furniture and Fixtures	222	28,494.00	38,000.00	-	8,600.00	75,094.00	-	65,150.25	1,343.75	-	66,494.00	8,600.00	8,600.00	-
IT Equipment and Software, etc.	223	-	68,179.95	150,885.00	173,085.00	392,129.95	-	-	219,064.95	-	219,064.95	173,065.00	173,065.00	-
Library Books	224	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
Machinery	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture, Fishery and Forestry Equipment	227	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	-
Firefighting Equipment and Accessories	231	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Equipment	234	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Other Machinery and Equipment, etc.	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment														
Motor Vehicles	241	2,679,094.00	-	-	-	2,679,094.00	2,679,094.00	-	-	-	2,679,094.00	-	-	-
Trains	242	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	243	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	244	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc.	248	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Infrastructures														
Roads, Highways and Bridges	251	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	252	-	-	-	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouses and Harbors	253	-	-	-	-	-	-	-	-	-	-	-	-	-
Artesian Wells, Reservoirs, Pumping Stations and Conduyt	254	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation, Canals and Laterals	255	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Controls	256	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructures, etc.	260	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects-Upland	261	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects-Marshland/Swampland	262	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	-	-	-	2,051,540.72	2,051,540.72	-	-	-	2,051,540.72	2,051,540.72	-	-	-
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	-	-	-	80,900.00	80,900.00	-	-	-	80,900.00	80,900.00	-	-	-
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	-	-	204,500.00	241,000.00	445,500.00	-	-	204,500.00	241,000.00	445,500.00	-	-	-
Transportation Allowance (TA)	714	-	-	130,100.00	46,200.00	176,300.00	-	-	130,100.00	46,200.00	176,300.00	-	-	-
Clothing/Uniform Allowance	715	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bonuses and Allowances	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-
Year end Bonus	725	-	-	-	176,236.00	176,236.00	-	-	-	176,236.00	176,236.00	-	-	-
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	-	-	-	1,300.00	1,300.00	-	-	-	1,300.00	1,300.00	-	-	-
Philhealth Contributions	733	-	-	-	42,312.50	42,312.50	-	-	-	42,312.50	42,312.50	-	-	-
ECC Contributions	734	-	-	-	1,145.27	1,145.27	-	-	-	1,145.27	1,145.27	-	-	-
Other Personnel Benefits														
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniformed	739	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	741	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Workers Benefits	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	-	265,500.00	-	152,000.00	417,500.00	-	265,500.00	-	152,000.00	417,500.00	-	-	-
Pension and Gratuity Fund														
Specify allotment class/object of expenditures														
Contingent Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (P/s: specify)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		9,655,472.15	9,455,528.44	8,568,968.03	10,307,739.14	38,187,707.76	8,649,148.11	8,850,018.05	8,938,244.00	10,239,013.32	37,576,423.56	611,284.20	611,284.20	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Units : PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

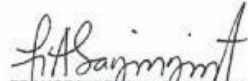
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Salaries and Wages - Part-time	703	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Substitute	704	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	705	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls. specify)														
Financial Expenses														
Bank Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	972	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Subsidy to GOCCs	973	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls. specify)														
Special Purpose Fund														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Calernity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Specify allotment class/object of expenditures														
Others (pls. specify)														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Units: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	-	2,400.00	-	-	2,400.00	-	2,386.61	13.39	-	2,400.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	6,623.19	-	-	6,623.19	-	6,623.19	-	-	6,623.19	-	-	-
Communication Expenses														
Telephone Expenses-Landline	772	-	30,859.02	-	-	30,859.02	-	17,020.32	13,838.70	-	30,859.02	-	-	-
Telephone Expenses-Mobile	773	29,175.29	38,348.10	-	-	67,524.39	29,175.29	37,822.09	427.01	-	67,524.39	-	-	-
Representation Expenses	783	64,239.48	45,262.15	1,554.10	-	111,045.73	47,215.48	46,195.87	17,634.38	-	111,045.73	-	-	-
Professional Services														
Consultancy Services	793	52,000.00	-	-	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-
General Services	795	125,946.46	-	-	-	125,946.46	125,946.46	-	-	-	125,946.46	-	-	-
Others (pls. specify)														
Financial Expenses														
Bank Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
IT Equipment and Software	223	69,135.60	298,495.05	-	-	367,630.65	69,135.60	166,092.15	132,402.90	-	367,630.65	-	-	-
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		340,496.83	421,975.51	1,554.10	-	764,028.44	323,472.83	276,240.23	164,316.38	-	764,029.44	-	-	-
GRAND TOTAL		10,195,969.98	9,877,506.95	5,570,522.13	10,307,739.14	38,951,737.20	9,872,620.94	9,126,258.28	9,102,560.46	10,239,013.32	38,340,453.00	611,284.20	611,284.20	-

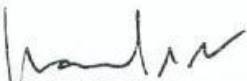
Certified Correct:


FRANCES IRENE A. SAGUGUIT
Administrative Officer V (Budget Officer)
Date: January 27, 2014

Certified Correct:


PATRICIA A. DEKIT
DLS/Acting Chief Accountant
Date: January 27, 2014

Approved By:


SEC. MANUEL N. MAMBA, M.D.
Presidential Adviser on Legislative Affairs
and Head, PLLO
Date: January 27, 2014

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2019

Annex II

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 501

Program/Activity/Project (P/MP) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Balance (Deposit Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
General and Other Items	788	-	-	-	-	-	-	-	-	-	-	15,417,421,144.00	-	-	
Professional Services															
- Leg. Services	791	-	300.00	100.00	-	400.00	-	300.00	-	-	600.00	300.00	300.00	-	
- Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Consulting Services	793	288,079.81	678,000.00	326,200.00	-	1,292,279.81	288,079.81	341,600.00	669,679.81	-	1,300,359.62	118,788.00	1,181,571.62	-	
- Energy/Consultancy Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-	
- General Services	796	507,136.92	1,320,647.27	649,844.15	-	2,477,628.34	576,170.28	118,804.87	870,628.11	-	1,565,603.26	300,000.00	1,265,603.26	-	
- Judicial Services	798	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Other Professional Services	799	8,017.78	90.00	-	-	8,107.78	8,017.78	90.00	-	-	8,107.78	-	8,107.78	-	
Repairs & Maintenance (Repair) Items															
- Repairs & Maintenance (RM) - Land Improvements															
- RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Municipal Facilities	803	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Buildings	804	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Landmarks, Fences and Energy Structures	805	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Other															
- RM - Other Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Other Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Schools and Daycare Centers	814	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Landmark Improvements															
- RM - Landmark Improvements - Land	818	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Landmark Improvements - Buildings	819	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Other Landmark Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Other Buildings, Furnitures and Fixtures															
- RM - Other Buildings, Furnitures and Fixtures	821	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furnitures and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - IT Equipment and Software	825	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Information and Communication Technology (ICT) Equipment															
- RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Agricultural, Forestry and Fishing Equipments	827	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Motor Vehicles	828	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Construction Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Industrial Equipment and Appliances	831	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Industrial Equipment	832	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Marine, Towing and Support Equipment	833	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Marine, Towing and Support Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Office and Office Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Office Equipment	836	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	837	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	838	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	839	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	840	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	841	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	842	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	843	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	844	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	845	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Furniture and Fixtures	846	-	-	-	-	-	-	-	-	-	-	-	-	-	
- RM - Other Structures and Buildings	848	-	-	-	-	-	-	-	-	-	-	-	-	-	

7

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2012

Annex B

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Total	Balance Unpaid Obligations	Reconciliation of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Accounts Payable	Deligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (1-12) = (14+15)	14	15
AM - Transportation Expenses														
AM - Motor Vehicle	541	30,887.41	23,079.41	97,430.20	-	151,397.02	30,887.41	38,640.83	121,868.82	-	191,377.06	200.00	200.00	-
AM - Tolls	542	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Rentals and Leasing Expenses	543	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Automobiles	544	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Other Transportation Expenses	545	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Other Property, Plant and Equipment	554	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Public Information														
AM - Books, Manuscript and Printing	551	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Books, Publications and Manuscripts	552	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Post, Printing and Stationery	553	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Address Books, Directories, Publishing	554	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Station and Consoles	555	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Printing, Cards and Labels	556	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Food/Catering	557	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Uniforms, Allowance, Details	558	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Travel and Conferences	559	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Other Public Information	560	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System														
AM - Information System	561	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System/Computerized	562	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System														
AM - Information System	571	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	572	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	573	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	574	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	575	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	576	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	577	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	578	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	579	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	580	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	581	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	582	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	583	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	584	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	585	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	586	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	587	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	588	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	589	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	590	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	591	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	592	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	593	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	594	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	595	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	596	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	597	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	598	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	599	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	600	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	601	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	602	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	603	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	604	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	605	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	606	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	607	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	608	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	609	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	610	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	611	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	612	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	613	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	614	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	615	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	616	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	617	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	618	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	619	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	620	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	621	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	622	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	623	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	624	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	625	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	626	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	627	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	628	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	629	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	630	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	631	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	632	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	633	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	634	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	635	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	636	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	637	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	638	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	639	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	640	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	641	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	642	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	643	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	644	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	645	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	646	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	647	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	648	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	649	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	650	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	651	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	652	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	653	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	654	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	655	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	656	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	657	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	658	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	659	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	660	-	-	-	-	-	-	-	-	-	-	-	-	-
AM - Information System	661													

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

Annex B

As of September 30, 2012

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Fund: 101

Programs/Activity/Project (PWP) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Accounts Payable	Obligations Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7)-(8) + (14)+(15)	14	15	
Financial Expenses															
Bank Charges	271	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checkbook Fees	272	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Service Charges for SOGOs	273	-	-	-	-	-	-	-	-	-	-	-	-	-	
Banker's Bank Expense	274	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expense	275	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	279	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay															
Land and Land Improvements															
Land	281	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements, etc.	282	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings/Structures	283	-	-	-	-	-	-	-	-	-	-	-	-	-	
Structures	284	-	-	-	-	-	-	-	-	-	-	-	-	-	
Structures, Paved and Unpaved Roads	285	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings															
Office Buildings	210	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Buildings, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hospital and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hotels and Resorts/Resorts	214	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	215	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leasehold Improvements															
Leasehold Improvements, Land	216	-	-	-	-	-	-	-	-	-	-	-	-	-	
Leasehold Improvements, Buildings	217	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Leasehold Improvements	280	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment, Furniture and Fixtures															
Office Equipment	221	-	8,500.00	111,000.00	-	129,500.00	-	8,500.00	111,000.00	-	129,500.00	-	129,500.00	-	
Furniture and Fixtures	222	19,454.00	19,350.00	-	-	38,804.00	-	19,454.00	19,350.00	-	38,804.00	-	38,804.00	-	
IT Equipment and Software, etc.	223	-	66,750.00	150,000.00	-	216,750.00	-	-	66,750.00	150,000.00	216,750.00	-	216,750.00	-	
Utility Items	224	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment															
Machinery	226	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture, Culture and Forestry Equipment	227	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aircraft Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction and Heavy Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fishing Equipment and Accessories	231	-	-	-	-	-	-	-	-	-	-	-	-	-	
Harbor Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine, Beach and Lumbering Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor and Tug Equipment	234	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment	235	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: OTHER EXECUTIVE OFFICES
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 501

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable		
		3	4	5	6	7	8	9	10	11	12		13	14		
Other Monetary and Financial, etc.	348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																
Motor Vehicle	341	2,875,000.00	-	-	-	2,875,000.00	2,875,000.00	-	-	-	-	2,875,000.00	-	-	-	-
Taxi	342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation-Equipment	343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warehouse	344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc.	348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Infrastructure																
Roads, Highways and Bridges	351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piers, Landreels and Harbors	353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Artisan Trade, Masonry, Painting Materials and Cement	354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Imprest, Cash and Advances	355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control	356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Sewerage, Water Works and Storm	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructure, etc.	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Systems Support	361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Systems Support/Computer	362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																
Mutualism-Personnel Benefits Fund																
PERSONAL SERVICES																
Salaries and Wages																
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Retirees/Overseas	702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																
Annual Bonus/Retiree Allowance (PRA)	711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Compensation (ACCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary Allowance (SA)	713	-	-	264,300.00	-	264,300.00	-	-	-	264,300.00	-	264,300.00	-	-	-	-
Supplementary Allowance (SA)	714	-	-	130,000.00	-	130,000.00	-	-	-	130,000.00	-	130,000.00	-	-	-	-
Contractual Allowance	715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Members, Board and Quorum Members	716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industry/Service Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Allowance and Allowance	719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Fee	721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

Annex B

As of September 30, 2013

Department: OTHER EXECUTIVE OFFICES
 Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
 Region/Province/City: Manila
 Func: 181

Program/Activity/Project (P/AM/P) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Accounts Payable		Obligations Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15	
Salaries and Wages - Part-time	703														
Salaries and Wages - Casual	704														
Salaries and Wages - Casual	705														
Salaries and Wages - Contractual	706														
Maintenance & Other Operating Expenses															
Traveling Expenses	701														
Travel Expenses - Fuel	702														
Travel and Subsistence Expenses	703														
Printing Expenses	704														
Other (c/o. memo)															
Financial Expenses															
Bank Charges	811														
Commodities Fees	812														
Bank Service Agency's (BSA)	813														
Domestic Bank Expenses	814														
Interest Expenses	815														
Capital Outlays															
Office Buildings	211														
School Buildings	212														
Highways and Health Facilities	213														
Other Equipment	214														
Furniture and Fixtures	215														
IT Equipment and Software	216														
Other (c/o. memo)															
Special Purpose Funds															
Health/Retirement/Disability Benefit Fund															
Special Allowance/Disability of employees															
Interest Fund															
Agency's Allowance/Disability of employees															
Priority Development Assistance Fund															
Agency's Allowance/Disability of employees															
Other (c/o. memo)															
E. Miscellaneous Activities															
Research Services															
Salaries and Wages	701														
Salaries and Wages - Travel	702														
Salaries and Wages - Contractual	703														
Other (c/o. memo)															
Maintenance & Other Operating Expenses															
Traveling Expenses	701														
Travel Expenses - Fuel	702														

2

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: OTHER EXECUTIVE OFFICES
Agency/Creating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Region/Province/City: Manila
Fund: 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Total	Disbursements					Balance (Unpaid Obligations) 13 + (11) - = 14-15	Residuals of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Transportation Expenses															
Travel Expenses	750														
Utilities and Rentals Expenses															
Office Supplies Expenses	756		2,450.00			2,450.00		2,348.61	10.39			2,450.00			
Gasoline, Oil and Lubricants Expenses	761		6,610.19			6,610.19		6,603.38				6,610.19			
Communication Expenses															
Telephone Expenses/Utilities	772		88,870.00			88,870.00		17,308.32	12,838.70			88,870.00			
Telephone Expenses/Utilities	773	28,170.20	38,348.18			66,518.38		21,524.34	28,778.29	17,255.28		66,518.38			
Administrative Expenses	781	84,228.48	35,722.15	1,368.30		121,318.93		41,723.48	48,491.87	17,438.29		121,318.93			
Professional Services															
Consultancy Services	784	82,000.00				82,000.00		50,888.90				82,000.00			
General Services	791	120,848.48				120,848.48		120,848.48				120,848.48			
Other (See Memo)															
Materials Expenses															
Post Charges	811														
Interest Expenses	816														
Capital Outlay															
IT Equipment and Software	822	48,112.00	339,480.00			387,592.00		54,119.50	188,085.14			387,592.00			
Other (See Memo)															
Total PAPER YEAR'S SUBJECTING APPROPRIATIONS		342,448.80	421,378.81	1,834.12		765,661.73		222,417.80	178,349.11	14,693.48		765,661.73			
GRAND TOTAL		19,135,268.58	9,827,586.36	8,873,872.41		37,836,727.35		13,461,955.65	5,412,438.84	8,178,338.01		37,836,727.35			

Certified Correct:

[Signature]
FRANCIS MARINA B. BANGGUIT
Administrative Officer V (Budget Officer)
Date: October 04, 2013

Certified Correct:

[Signature]
PATRICIA A. DEBIT
Delegating Chief Accountant
Date: October 04, 2013

Approved By:

[Signature]
ERIC MARQUEL N. MARMA, M.D.
Assistant Advisor on Legislative Affairs
and Finance, PLD
Date: October 04, 2013