

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: 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)-(8) + (14)-(15)	14	15
<b>I. CURRENT YEAR BUDGET/APPROXIMATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P: LIAISON SERVICES</b>														
<b>Personal Services</b>														
Retreat and Outing														
- Seminar and Outing - Regular	5-01-01-010-01	4,940,157.07				4,940,157.07	3,717,561.35					3,717,561.35	352,595.72	352,595.72
- Seminar and Outing - Military/Contracted	5-01-01-010-02													
- Seminar and Outing - Transportation	5-01-01-010													
Other Compensation														
- Professional Education Refund Allowance (PERA)	5-01-02-010	182,200.00				182,200.00	182,200.00					182,200.00		
- Repatriation Allowance (RA)	5-01-02-020	371,000.00				371,000.00	371,000.00					371,000.00		
- Transportation Allowance (TA)	5-01-02-030	214,500.00				214,500.00	214,500.00					214,500.00		
- Unemployment Insurance	5-01-02-040	180,000.00				180,000.00	180,000.00					180,000.00		
- Subsistence Allowance	5-01-02-050													
- Laundry Allowance	5-01-02-060													
- Quarters Allowance	5-01-02-070													
- Productivity Incentive Allowance	5-01-02-080	80,000.00				80,000.00	80,000.00					80,000.00		
- Overseas Allowance	5-01-02-090													
- Housing	5-01-02-100													
- Impact Fee	5-01-02-110													
- Liability Fee	5-01-02-120													
- Quarters and Light Fee	5-01-02-130													
- Heat and Water	5-01-02-140													
- Gas Bill	5-01-02-150													
- Other Services and Materials	5-01-02-990													
- Organized Benefit Contributions														
- Paying Contributions	5-01-03-010	9,300.00				9,300.00	9,300.00					9,300.00		
- Welfare Contributions	5-01-03-020	31,447.50				31,447.50	31,447.50					31,447.50		
- ECC Contributions	5-01-03-040	9,278.19				9,278.19	9,278.19					9,278.19		
- Provident/Retirement Fund Contributions	5-01-03-050													
- Other Personal Benefits														
- Pension Benefits - Civilian	5-01-04-010-01													
- Pension Benefits - Military/Contracted	5-01-04-010-02													
- Retirement Benefits - Civilian	5-01-04-020-01													
- Retirement Benefits - Military/Contracted	5-01-04-020-02													
- Terminal Leave Benefits	5-01-04-030													
- Other Personal Benefits	5-01-04-990	20,000.00				20,000.00	20,000.00					20,000.00		
<b>Maintenance &amp; Other Operating Expenses</b>														
- Printing Expenses														
- Travel Expenses-Local	5-02-01-010	71,400.00				71,400.00	71,400.00					71,400.00	200.00	200.00
- Travel Expenses-Foreign	5-02-01-020													

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Agency/Operating Unit: 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 = 12 - (13 + 14 + 15)	14	15
Travel and Subsistence Expenses														
Travel Expenses	5-02-00-010	4,000.00				4,000.00	4,000.00				4,000.00			
Subsistence Expenses	5-02-00-020													
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	180,000.00				180,000.00	178,276.75				178,276.75	17,723.25	17,723.25	
Accountants' Fees Expenses	5-02-04-030													
Non-Accountants' Fees Expenses	5-02-04-040													
Print/Printing Expenses	5-02-05-040													
Postage Expenses	5-02-05-080													
Stationery Expenses	5-02-05-090													
Travel and Subsistence Expenses	5-02-05-070													
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080													
Fuel, Oil and Lubricants Expenses	5-02-03-090	175,237.32				175,237.32	201,203.68				201,203.68	25,966.36	25,966.36	
Agriculture Supplies Expenses	5-02-03-100													
Telephone and non-official Messages	5-02-05-110													
Salary, Bonus and Traffic Expenses	5-02-04-120													
Thermal and Printing Supplies Expenses	5-02-03-130													
Other Supplies Expenses	5-02-03-990	30,000.00				30,000.00	30,000.00				30,000.00	0.00	0.00	
Miscellaneous Expenses														
Travel Expenses	5-02-04-010													
Alimony Expenses	5-02-04-020													
Reproduction Expenses														
Postage and Deliveries	5-02-05-010	91.00				91.00	91.00				91.00			
Telephone Expenses	5-02-05-020	181,523.44				181,523.44	189,227.21				189,227.21	7,296.23	7,296.23	
Interest Expenses	5-02-06-010	8,738.44				8,738.44	8,076.12				8,076.12	662.32	662.32	
Cable, Radio, Telegraph and Radio Expenses	5-02-06-040	8,738.44				8,738.44	8,738.44				8,738.44			
Research Expenses	5-02-06-010													
Fees	5-02-06-020													
Survey Expenses	5-02-07-010													
Research, Agricultural and Development Expenses	5-02-07-030													
Demolition and Renovation Expenses	5-02-08-010													
Printing and Printing Expenses	5-02-08-020													
Recreation, Transportation and Entertainment Expenses	5-02-09-010													
Confidence, Intelligence, Information and Miscellaneous Expenses														
Confidence Expenses														
Confidence Expenses	5-02-10-010													
Confidence Expenses	5-02-10-020													
Confidence Expenses	5-02-10-030													
Confidence Expenses	5-02-10-040													
Professional Services														
Legal Services	5-02-11-010	1,400.00				1,400.00	1,400.00				1,400.00			
Auditing Services	5-02-11-020													
Consultancy Services	5-02-11-030	345,500.00				345,500.00	333,833.33				333,833.33	11,666.67	11,666.67	
Other Professional Services	5-02-11-990	346,320.44				346,320.44	339,611.44				339,611.44	6,709.00	6,709.00	
General Services														
Government/Agency Services	5-02-12-010													
General Services	5-02-12-020													
Security Services	5-02-12-030													
Other General Services	5-02-12-990	2,500.00				2,500.00	2,500.00				2,500.00			

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As of March 31, 2014

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					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
Repair & Maintenance (excludes repair)														
Repair & Maintenance - Investment Property	400 13 211													
Repair & Maintenance (Other - Land Improvements)														
- Land Improvements	400 13 200													
- Reproductive Structures	400 13 200 01													
- Rehabilitation Projects	400 13 200 02													
- Other Land Improvements	400 13 200 99													
Repair & Maintenance (Other - Infrastructure Assets)														
- Infrastructure Assets	400 13 200													
- Land Improvements	400 13 200 01													
- Road Control System	400 13 200 02													
- Road System	400 13 200 03													
- Water Supply System	400 13 200 04													
- Power Supply System	400 13 200 05													
- Communications Network	400 13 200 06													
- Airport System	400 13 200 07													
- Airport System	400 13 200 08													
- Parks, Plaza and Monuments	400 13 200 09													
- Other Infrastructure Assets	400 13 200 99													
- Buildings and Other Structures	400 13 200													
- Buildings	400 13 200 01													
- School Buildings	400 13 200 02													
- Hospitals and Health Centers	400 13 200 03													
- Schools	400 13 200 04													
- Universities	400 13 200 05													
- Prisons and Detention	400 13 200 06													
- Other Buildings	400 13 200 99													
- Machinery and Equipment	400 13 200													
- Machinery	400 13 200 01													
- Other Equipment	400 13 200 02													
- V.I. Equipment	400 13 200 03													
- Agricultural and Forestry Equipment	400 13 200 04													
- Motor and Land Transport	400 13 200 05													
- Aircraft Equipment	400 13 200 06													
- Communication Equipment	400 13 200 07	300.00				300.00	300.00				300.00			
- Construction and Heavy Equipment	400 13 200 08													
- Creative Equipment and Personal Equipment	400 13 200 09													
- Library, Periodicals and Scientific Equipment	400 13 200 10													
- Musical Equipment	400 13 200 11													
- Printing Equipment	400 13 200 12													
- Sports Equipment	400 13 200 13													
- Technical and Scientific Equipment	400 13 200 14													
- Other Machinery and Equipment	400 13 200 99													
- Transportation Equipment	400 13 200													
- Motor Vehicles	400 13 200 01	91,075.00				91,075.00	91,075.00				91,075.00	91,075.00	91,075.00	
- Taxis	400 13 200 02													
- Aircraft and Small Aircraft Equipment	400 13 200 03													



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Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Units: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region/Province/City: Manila  
Fund: 001

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
Commodity Fees	1-00-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Charges	1-00-01-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>														
Land	1-00-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements														
Land Improvements, Reproduct. Structures	1-00-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, Rehabilitation Projects	1-00-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Transactions	1-00-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets														
Road Networks	1-00-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Control Systems	1-00-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Systems	1-00-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Signs Systems	1-00-04-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Networks	1-00-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Railway Systems	1-00-04-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Systems	1-00-04-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Paths, Paths and Structures	1-00-04-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	1-00-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures														
Buildings	1-00-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1-00-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	1-00-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	1-00-04-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Warehouses	1-00-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Clinics	1-00-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-00-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
Machinery	1-00-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	1-00-05-020	10,000.00	-	-	-	10,000.00	9,000.00	-	-	-	9,000.00	1,000.00	1,000.00	-
IT Equipment	1-00-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture and Forestry Equipment	1-00-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	1-00-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Equipment	1-00-05-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-00-05-070	45,140.00	-	-	-	45,140.00	38,500.00	-	-	-	38,500.00	6,640.00	6,640.00	-
Construction and Heavy Equipment	1-00-05-080	-	-	-	-	-	-	-	-	-	-	-	-	-
General Purpose and Special Equipment	1-00-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy, Civil and Mining Equipment	1-00-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	1-00-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	1-00-05-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Search Equipment	1-00-05-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-00-05-140	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	1-00-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment														
Water Control	1-00-06-010	1,344,000.00	-	-	-	1,344,000.00	1,485,075.43	-	-	-	1,485,075.43	85,924.57	85,924.57	-
Tanks	1-00-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts and Special Order Equipment	1-00-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	1-00-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	1-00-06-990	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of March 31, 2014

Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region/Province/City: Manila  
Fund: 091

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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
<b>Furniture, Fixtures and Equip.</b>														
Furniture and Fixtures	1-06-01-010													
Equip.	1-06-01-020													
<b>Leased Assets</b>														
Leased Assets, Land	1-06-04-010													
Leased Assets, Buildings and Other Structures	1-06-04-020													
Leased Assets, Machinery and Equipment	1-06-04-030													
Leased Assets, Transportation Equipment	1-06-04-040													
Other Leased Assets	1-06-04-990													
<b>Leased Assets Improvements</b>														
Leased Assets Improvements, Land	1-06-08-010													
Leased Assets Improvements, Buildings	1-06-08-020													
Other Leased Assets Improvements	1-06-08-990													
<b>Construction Programs</b>														
Construction Programs - Land Improvements	1-06-10-010													
Construction Programs - Infrastructure Assets	1-06-10-020													
Construction Programs - Buildings and Other Structures	1-06-10-030													
Construction Programs - Leased Assets	1-06-10-040													
Construction Programs - Leased Assets Improvements	1-06-10-050													
<b>Heritage Assets</b>														
Heritage Buildings	1-06-11-010													
Works of Arts and Archaeological Remains	1-06-11-020													
Other Heritage Assets	1-06-11-990													
<b>Other Property, Plant and Equipment</b>														
Workshop Assets	1-06-09-010													
Other Property, Plant and Equipment	1-06-09-990													
<b>B. SPECIAL PURPOSE FUNDS</b>														
<b>Maintenance of Personal Health Fund</b>														
<b>Personal Services</b>														
<b>Salaries and Wages</b>														
Salaries and Wages - Regular	5-01-01-010-01													
Salaries and Wages - Other Personnel	5-01-01-010-02													
Salaries and Wages - Contractual	5-01-01-020													
<b>Other Compensation</b>														
Personal Expenses - Relief Allowance (PRA)	5-01-02-010													
Transportation Allowance (TA)	5-01-02-020													
Transportation Allowance (TA)	5-01-02-030													
Difficult Relief Allowance	5-01-02-040													
Subsistence Allowance	5-01-02-050													
Family Allowance	5-01-02-060													
Medical Allowance	5-01-02-070													
Productivity Incentive Allowance	5-01-02-080													
Leave Allowance	5-01-02-090													
Relief Pay	5-01-02-100													
Hardship Pay	5-01-02-110													
Longevity Pay	5-01-02-120													
Overtime and Night Pay	5-01-02-130													
Year-end Bonus	5-01-02-140													
Task Pay	5-01-02-150													
Other Bonuses and Allowances	5-01-02-990													

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Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Units: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region/Province/City: Manila  
Fund: 001

Program/Activity/Project (PIAF) 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 = (3-12) + (5-12) + (6-12)	14	15
<b>Personal Benefit Contributions</b>														
Life and Retirement Insurance Contributions	5-01-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Contributions	5-01-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Contributions	5-01-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
WIC Contributions	5-01-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Red Cross Contributions	5-01-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personal Benefits</b>														
Retirement Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	5-01-04-010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	5-01-04-020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5-01-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel and Welfare Fund</b>														
Specify allotment description of expenditures														
Contingent Fund														
Specify allotment description of expenditures														
Capacity Fund														
Specify allotment description of expenditures														
Priority Development Assistance Fund														
Specify allotment description of expenditures														
Other (Please specify)														
GFIP assigned to departments with OAO														
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premiums	5-01-05-010	455,298.24	-	-	-	455,298.24	455,298.24	-	-	-	455,298.24	-	-	-
Specify allotment description of expenditures														
Customs Duties and Taxes														
Specify allotment description of expenditures														
Others (Please specify)														
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>5,801,891.28</b>				<b>5,801,891.28</b>	<b>5,801,891.28</b>				<b>5,801,891.28</b>	<b>585,796.48</b>	<b>585,796.48</b>	
<b>B. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Without Allowance	5-01-01-010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	5-01-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Reimburses &amp; Other Operating Expenses</b>														
Printing Expenses														
Travel Expenses - Air	5-02-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses - Foreign	5-02-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Accommodation Expenses														
Training Expenses	5-02-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities and Expenses	5-02-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

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

Program/Activity/Project (P&A) 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
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-00-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Travel Expenses	5-02-01-001	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Construction Printing Expenses	5-02-03-001	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting/Financial Supplies Expenses	5-02-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage Expenses	5-02-05-041	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical/Health Expenses	5-02-05-042	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-05-043	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-05-044	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5-02-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Institutional Materials	5-02-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing, Paper and Tolls Expenses	5-02-05-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual and Consulting Expenses	5-02-05-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	5-02-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Delivery	5-02-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-06-031	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	5-02-06-032	-	-	-	-	-	-	-	-	-	-	-	-	-
Tolls, Tolls-in, Tolls-out and Radio Expenses	5-02-06-033	-	-	-	-	-	-	-	-	-	-	-	-	-
Research/Research Expenses	5-02-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuels	5-02-06-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Expenses	5-02-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5-02-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance Expenses	5-02-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publishing Expenses	5-02-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation, Transportation and Distribution Expenses	5-02-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction, Renovation, Extension and														
Renovation Expenses														
Construction Expenses	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Maintenance Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Services	5-02-11-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services														
Management/Security Services	5-02-12-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5-02-12-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance (Expendable)														
Repair and Maintenance - Investment Property	5-02-13-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance (Non- Land Improvement)														
Rep - Land Improvement	5-02-13-020	-	-	-	-	-	-	-	-	-	-	-	-	-



**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

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

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
1	2	3	4	5	6	7	8	9	10	11	12	13 = 7-12 + (8-10)	14	15
00 - Administrative Services	5-02-11-230-01	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Administration Rights	5-02-11-230-02	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Other Land Improvements	5-02-11-230-99	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Buildings and Other Structures														
00 - Information Assets	5-02-11-230-06	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Other Services	5-02-11-230-01	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Police Control System	5-02-11-230-02	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Power System	5-02-11-230-03	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Police Public System	5-02-11-230-04	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Police Public System	5-02-11-230-05	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Communication Networks	5-02-11-230-06	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Signal System	5-02-11-230-07	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Signal System	5-02-11-230-08	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Traffic, Parks and Museums	5-02-11-230-09	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Other Information Assets	5-02-11-230-10	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Buildings and Other Structures	5-02-11-230-01	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Buildings and Other Structures	5-02-11-240	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Buildings and Other Structures	5-02-11-240-01	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - School Building	5-02-11-240-02	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Churches and Health Centers	5-02-11-240-03	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Schools	5-02-11-240-04	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Transportation	5-02-11-240-05	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Hospitals and Clinics	5-02-11-240-06	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Other Buildings	5-02-11-240-99	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Machinery and Equipment														
00 - Machinery and Equipment	5-02-11-260	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Machinery	5-02-11-260-01	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Office Equipment	5-02-11-260-02	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - IT Equipment	5-02-11-260-03	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Agricultural and Forestry Equipment	5-02-11-260-04	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Marine and Fishery Equipment	5-02-11-260-05	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Airport Equipment	5-02-11-260-06	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Communication Equipment	5-02-11-260-07	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Construction and Heavy Equipment	5-02-11-260-08	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Special Equipment and Special Equipment	5-02-11-260-09	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Military, Police and Security Equipment	5-02-11-260-10	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Medical Equipment	5-02-11-260-11	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Mining Equipment	5-02-11-260-12	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Sports Equipment	5-02-11-260-13	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Technical and Scientific Equipment	5-02-11-260-14	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Other Machinery and Equipment	5-02-11-260-99	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Transportation Equipment														
00 - Transportation Equipment	5-02-11-280	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Motor Vehicles	5-02-11-280-01	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Taxis	5-02-11-280-02	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Aircrafts and Aircraft Related Equipment	5-02-11-280-03	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Helicopters	5-02-11-280-04	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Other Transportable Equipment	5-02-11-280-99	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Furniture and Fixtures	5-02-11-270	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Leased Assets														
00 - Leased Assets	5-02-11-290	-	-	-	-	-	-	-	-	-	-	-	-	-
00 - Buildings and Other Structures	5-02-11-240-01	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of March 31, 2014

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

Program/Activity/Project (PABP) 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 = 12 - 13	14	15
MR - Electricity and Gasoline	5-02-11-985-02	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Computer Station Equipment	5-02-11-985-03	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Leased Assets	5-02-11-985-04	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Leased Assets Improvements	5-02-11-985-05	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Leased Assets Improvements	5-02-11-985-06	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Land	5-02-11-985-07	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buildings	5-02-11-985-08	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Leased Assets Improvements	5-02-11-985-09	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Heritage Assets	5-02-11-985-10	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Heritage Assets	5-02-11-985-11	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Historical Buildings	5-02-11-985-12	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Works of Arts and Archaeological Remains	5-02-11-985-13	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Heritage Assets	5-02-11-985-14	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Property, Plant and Equipment	5-02-11-985-15	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Property, Plant and Equipment	5-02-11-985-16	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Works of Arts	5-02-11-985-17	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Property, Plant and Equipment	5-02-11-985-18	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Grants	5-02-14-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5-02-14-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs	5-02-14-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	5-02-14-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to SOCs	5-02-14-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5-02-14-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allowance	5-02-14-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Other	5-02-14-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Licenses, Permits and Other Fees	5-02-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Tolls, Duties and Licenses	5-02-16-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Reproduction	5-02-16-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-16-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5-02-16-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Maintenance and Operating Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Reproduction Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Utilities Expenses	5-02-99-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Post and Freight Expenses	5-02-99-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Fees and Contributions to Organizations	5-02-99-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	5-02-99-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislative/Executive Inquiries Expenses	5-02-99-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	5-03-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Expense/Contingency Fee	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5-03-01-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Guarantee Fee	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Fees	5-03-01-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5-03-01-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5-06-20-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: 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 (Vigil Obligations)	Prediction 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 Outstanding
1	2	3	4	5	6	7	8	9	10	11	12	13 + (7-12) + (14-12)	14	15
Land Improvements, Aquaculture Structures	1-06-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, Rehabilitation Projects	1-06-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	1-06-03-300	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Inventory	1-06-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Control Systems	1-06-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Beach Systems	1-06-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	1-06-03-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	1-06-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	1-06-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Systems	1-06-03-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Systems	1-06-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Plans, Tables and Documents	1-06-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Information Assets	1-06-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	1-06-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops and Health Centers	1-06-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Warehouses	1-06-04-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	1-06-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops and Offices	1-06-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hardware	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture and Forestry Equipment	1-06-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishing Equipment	1-06-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Equipment	1-06-05-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Computational Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	1-06-05-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Programs and Special Equipment	1-06-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Water, Power and Security Equipment	1-06-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	1-06-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	1-06-05-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	1-06-05-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-06-05-140	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxis	1-06-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Special Special Equipment	1-06-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Motorcycles	1-06-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	1-06-06-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	1-06-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Land	1-06-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Buildings and Other Structures	1-06-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Machinery and Equipment	1-06-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: 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) + (13a-13b)	14	15
Leased Health, Transportation Equipment	130-00-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	130-00-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Health Improvements	130-00-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Health Improvements, Buildings	130-00-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	130-00-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress														
Construction in Progress - Land Improvements	130-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Infrastructure Assets	130-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Buildings and Other Structures	130-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Leased Assets	130-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Leased Assets Improvements	130-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets														
Historical Buildings	130-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art and Archaeological Remains	130-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Building Assets	130-01-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment														
Work/On Account	130-00-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	130-00-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund														
Multi-Purpose Personnel Benefits Fund														
Specific allocated counterpart of expenditures														
Capital Fund														
Specific allocated counterpart of expenditures														
Priority Development Assistance Fund														
Specific allocated counterpart of expenditures														
Other (un-specific)														
<b>E. Unobligated Amount</b>														
Personnel Services														
Salaries and Wages - Regular	501-01-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Armed Forces	501-01-010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	501-01-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses Local	503-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses Foreign	503-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling and Allowance Expenses														
Traveling Expenses	503-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	503-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	503-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Person Expenses	503-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Person Expenses	503-01-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Supplies Expenses	503-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Supplies Expenses	503-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	503-01-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Shops and Medicines Expenses	503-01-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous, Dental and Laboratory Supplies Expenses	503-01-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	503-01-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	503-01-100	-	-	-	-	-	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE  
Region/Province/City: Manila  
Fund: 001

Program/Activity/Project (PAB) 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 = (3-12) + (6-11)	14	15
Utilities and Institutional Expenses	5-02-03-130													
Printing, Postal and Traffic Supplies Expenses	5-02-03-130													
Chemical and Filtering Supplies Expenses	5-02-03-130													
Other Supplies Expenses	5-02-03-990													
Utility Expenses	5-02-04-010													
Water Expenses	5-02-04-010													
Electricity Expenses	5-02-04-020													
Communication Expenses	5-02-04-030													
Postage and Carriers	5-02-04-040													
Telephone Expenses	5-02-04-020													
Internet Expenses	5-02-04-030													
Tolls, Tolls, Tolls and Road Expenses	5-02-04-040													
Account/Process Expenses	5-02-04-010													
Phone	5-02-04-020													
Utility Expenses	5-02-07-010													
Research, Education and Development Expenses	5-02-07-020													
Operation and Research Expenses	5-02-08-010													
Printing and Copying Expenses	5-02-08-020													
Operation, Transportation and Distribution Expenses	5-02-09-010													
Conference, Hospitality, Entertainment and Amusement Expenses	5-02-10-010													
Conference Expenses	5-02-10-010													
Hotel Expenses	5-02-10-020													
Education and Maintenance Expenses	5-02-10-030													
Professional Services	5-02-11-010													
Legal Services	5-02-11-010													
Auditing Services	5-02-11-020													
Consultancy Services	5-02-11-030													
Other Professional Services	5-02-11-990													
General Services	5-02-12-010													
Amusement/Entertainment Services	5-02-12-010													
Security Services	5-02-12-020													
Other General Services	5-02-12-990													
Repair and Maintenance - Personal Property	5-02-13-010													
Repair & Maintenance (RR) - Land Improvements	5-02-13-020													
RR - Land Improvements	5-02-13-020													
RR - Infrastructure Structure	5-02-13-030-01													
RR - Infrastructure Facility	5-02-13-030-02													
RR - Other Land Improvements	5-02-13-030-99													
Repair & Maintenance (RR) - Infrastructure Assets	5-02-13-030													
RR - Infrastructure Assets	5-02-13-030													
RR - Road Assets	5-02-13-030-01													
RR - Road Control System	5-02-13-030-02													
RR - Road Assets	5-02-13-030-03													
RR - Road Assets System	5-02-13-030-04													
RR - Road Assets System	5-02-13-030-05													
RR - Communication Network	5-02-13-030-06													
RR - Signal System	5-02-13-030-07													

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2016

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					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 Determinate
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) + (14+15)	14	15
MR - Airport Facilities	5-02-13-430-08	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Audio, Video and Multimedia	5-02-13-430-09	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Infrastructure Assets	5-02-13-430-99	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buildings and Other Structures	5-02-13-340	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buildings	5-02-13-340-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - School Buildings	5-02-13-440-02	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Hospitals and Health Centers	5-02-13-440-03	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Markets	5-02-13-440-04	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Transportation	5-02-13-420-05	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Roads and Streets	5-02-13-440-06	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Structures	5-02-13-440-99	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Machinery and Equipment	5-02-13-080	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Machinery	5-02-13-200-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Office Equipment	5-02-13-200-02	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - IT Equipment	5-02-13-200-03	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Agriculture and Forestry Equipment	5-02-13-200-04	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Marine and Fishery Equipment	5-02-13-200-05	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Airport Equipment	5-02-13-200-06	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Communication Equipment	5-02-13-200-07	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Construction and Heavy Equipment	5-02-13-200-08	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Electric, Electronic and Signal Equipment	5-02-13-200-09	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Military, Police and Security Equipment	5-02-13-200-10	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Marine Equipment	5-02-13-200-11	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Mining Equipment	5-02-13-200-12	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Sports Equipment	5-02-13-200-13	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Terminal and Security Equipment	5-02-13-200-14	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Machines and Equipment	5-02-13-200-99	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Transportation Equipment	5-02-13-360	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Motor Vehicles	5-02-13-060-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Taxis	5-02-13-060-02	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Aircraft and Aircraft Related Equipment	5-02-13-060-03	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Helicopters	5-02-13-060-04	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Transportation Equipment	5-02-13-060-99	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buses and Ferries	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Landed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Landed Assets	5-02-13-280	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buildings and Other Structures	5-02-13-300-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Machinery and Equipment	5-02-13-400-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Transportation Equipment	5-02-13-200-03	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Landed Assets	5-02-13-280-99	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Landed Assets Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Landed Assets Improvements	5-02-13-320	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Land	5-02-13-380-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Buildings	5-02-13-400-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Other Landed Assets Improvements	5-02-13-320-99	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Heritage Assets	5-02-13-180	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Historical Buildings	5-02-13-180-01	-	-	-	-	-	-	-	-	-	-	-	-	-
MR - Works of Arts and Anthropological Specimens	5-02-13-180-02	-	-	-	-	-	-	-	-	-	-	-	-	-

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2016

Annex B

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

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
1	2	3	4	5	6	7	8	9	10	11	12	13 + (1-12) + (4-13)	14	15
00 - Other Mortgage Assets	5-02-15-100-00													
00 - Other Property, Plant and Equipment	5-02-15-200													
00 - Other Property, Plant and Equipment	5-02-15-300-01													
00 - Other Property, Plant and Equipment	5-02-15-300-00													
<b>Subtotal and Operations</b>														
Subsidy to National Government Agencies	5-02-14-010													
Technical Assistance to LGUs	5-02-14-020													
Transfer Assistance to LGUs	5-02-14-030													
Regional Assistance to LGUs	5-02-14-040													
Transfer Assistance to NGOs	5-02-14-050													
Internal Revenue Allotment	5-02-14-060													
Transfer - Others	5-02-14-990													
Trans. Insurance Premiums and Other Fees														
Trans. Office and Utilities	5-02-14-010													
Public Space Cleaning	5-02-14-020													
Insurance Expenses	5-02-14-030													
Letter and Mail	5-02-14-010													
<b>Other Maintenance and Operating Expenses</b>														
Advertising Expenses	5-02-09-010													
Printing and Publication Expenses	5-02-09-020													
Management Expenses	5-02-09-030													
Transportation and Vehicle Expenses	5-02-09-040													
Rent Lease Expenses	5-02-09-050													
Maintenance Fees and Contributions to Organizations	5-02-09-060													
Subsistence Expenses	5-02-09-070													
Utilities	5-02-09-080													
Lighting/Signage/Security Expenses	5-02-09-090													
Other Maintenance and Operating Expenses	5-02-09-990													
<b>Financial Expenses</b>														
Management Information System Fee	5-02-01-010													
Interest Expenses	5-02-01-020													
Overseas Fee	5-02-01-030													
Bank Charges	5-02-01-040													
Commodities Fee	5-02-01-050													
Other Financial Charges	5-02-01-990													
<b>Capital Outlays</b>														
Land	5-02-01-010													
Land Improvements														
Land Improvements, Acquisition Structure	5-02-01-010													
Land Improvements, Rehabilitation Projects	5-02-01-020													
Other Land Improvements	5-02-01-990													
<b>Infrastructure Assets</b>														
Road Networks	5-02-01-010													
Road Traffic Systems	5-02-01-020													
Road Systems	5-02-01-030													
Water Supply Systems	5-02-01-040													
Power Supply Systems	5-02-01-050													
Communication Networks	5-02-01-060													
Signal Systems	5-02-01-070													
Asset Systems	5-02-01-990													

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

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

Program/Activity/Project (P/AR) 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 Determinable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (3)-(12) + (14)-(13)	14	15
Perks, Travel and Hospitality	1-06-00-000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Information Funds	1-06-00-000	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures														
Buildings	1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovation	1-06-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Foundries and Health Centers	1-06-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	1-06-04-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Strengthening	1-06-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sewerage	1-06-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture and Forestry Equipment	1-06-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor and Tractor Equipment	1-06-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	1-06-05-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	1-06-05-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Tractor, Reapers and Pulver Equipment	1-06-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor, Police and Security Equipment	1-06-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	1-06-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	1-06-05-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Equipment	1-06-05-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	1-06-05-140	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Equipment														
Motor Vehicle	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Truck	1-06-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Automobile and Special Vehicle Equipment	1-06-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Motorcycle	1-06-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	1-06-06-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books														
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	1-06-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets														
Leased Assets, Land	1-06-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Buildings and Other Structures	1-06-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Machinery and Equipment	1-06-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Transportation Equipment	1-06-08-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	1-06-08-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements														
Leased Assets Improvements, Land	1-06-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	1-06-09-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress														
Construction in Progress - Land Improvements	1-06-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Capital Assets	1-06-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Buildings and Other Structures	1-06-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Leased Assets	1-06-10-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Leased Assets Improvements	1-06-10-050	-	-	-	-	-	-	-	-	-	-	-	-	-



**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2014

Annex B

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Unit: 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) + (8-10)	14	15
Various Accounts														
Manpower Services	1-06-11-213													
Office of Life and Technological Services	1-06-11-220													
Other Manpower Items	1-06-11-999													
Other Property, Plant and Equipment														
Services Account	1-06-99-213													
Other Property, Plant and Equipment	1-06-99-990													
Total FIVE YEAR'S BUDGET FROM VARIOUS APPROPRIATIONS														
<b>GRAND TOTAL</b>		<b>8,891,891.29</b>				<b>8,891,891.29</b>	<b>8,891,891.29</b>				<b>8,891,891.29</b>	<b>889,141.18</b>	<b>889,141.18</b>	

Certified Correct:

  
FRANCES RESEA A. MAGUETE  
Administrative Officer II (Budget Officer)  
Date: April 14, 2014

Certified Correct:

  
PATRICIA A. DEKIT  
Ellenading Chief Accountant  
Date: April 14, 2014

Approved By:

  
SEC. MANUEL N. MANSA, WO  
Presidential Adviser on Legislative Affairs  
and Head, P.L.O.  
Date: April 14, 2014