													Annex B	
	DET	AILED STAT	EMENT OF C	URRENT YEA	R'S OBLIGAT	TONS, DISBL	JRSEMENTS	AND UNPAID	OBLIGATION	IS				
	As of June 30, 2014													
J	NITAL LEGISLATIVE LIAISON O	FFICE												
Region/Province/City: Manila Fund: 101														
													Breakdow	n of Unpaid
			Curre	ent Year Obligat	ions				Disbursements	i				ations
Program/Activity/Project												Balance		
(P/A/P)	Account Code	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Tatal	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Taral	(Unpaid	Accounts	Obligations Not
and Account Title		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Obligations)	Payable	Yet Due and Demandable
		31	30	30	31		31	30	30	31				Demandable
												13		
	2	3	4	5	6	7	8	9	10	11	12	= (7-12)	14	15
1		3	4	5	6	1	8	9	10	11	12	= (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIO	ONS										<u> </u>			
	A AGENCY SPECIFIC BUDGET													
P/A/P: LIAISON SERVICES														
Personnel Services														
Salaries and Wages Images Images														
Salaries and Wages - Regular 5-01-01-010-01 4,040,157.67 4,327,845.73 - 8,368,003.40 3,737,592.30 4,300,241.35 - 8,037,833.65 Salaries and Wages - Military/Uniformed 5-01-01-010-02 - <td></td>														
Salaries and Wages - Contractual	5-01-01-020	-	-	-	-	-	-	-		-	-	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	5-01-02-010	192.000.00	205.789.48	-	-	397.789.48	192.000.00	205,789,48	-	-	397,789,48	-		-
Representation Allowance (RA)	5-01-02-020	323,000.00	222,000.00	-	-	545,000.00	323,000.00	222,000.00	-	-	545,000.00	-	-	-
Transportation Allowance (TA)	5-01-02-030	215,000.00	150,000.00	-	-	365,000.00	215,000.00	150,000.00	-	-	365,000.00	-	-	-
Clothing/Uniform Allowance	5-01-02-040	160,000.00	-		-	160,000.00	160,000.00	-			160,000.00		-	-
Subsistence Allowance Laundry Allowance	5-01-02-050 5-01-02-060			-	-					-		-		-
Quarters Allowance	5-01-02-000	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-
Overseas Allowance	5-01-02-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria Hazard Pay	<u>5-01-02-100</u> 5-01-02-110	-	-	-	-									-
Longevity Pay	5-01-02-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus Cash Gift	5-01-02-140 5-01-02-150	-	674,508.50 80,000.00	-	-	674,508.50 80,000.00	-	674,508.50 80,000.00	-	-	674,508.50 80,000.00	-	-	-
Other Bonuses and Aloowances	5-01-02-130			-	-		-		-	-		-		
Personnel Benefit Contributions														
Pag-ibig Contributions	5-01-03-020	9,300.00	9,950.00	-	-	19,250.00	9,300.00	9,950.00	-	-	19,250.00	-	-	-
Philhealth Contributions	5-01-03-030	33,487.50	35,987.50	-	-	69,475.00	33,487.50	35,987.50	-	-	69,475.00	-	-	-
ECC Contributions	5-01-03-040 5-01-03-050	9,278.19	9,863.46	-	-	19,141.65	9,278.19	9,863.46	-	-	19,141.65	-	-	-
Provident/Welfare Fund Contributions Other Personnel Benefits	5-01-03-050	-	-	-	-	-	-	-	-	-	· ·	-	-	-
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniformed	5-01-04-010-02	-		-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian Retirement Benefits - Military/Uniformed	<u>5-01-04-020-01</u> 5-01-04-020-02	<u> </u>		-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-020-02	-	-	-	-	-	-	-	-	-		-	-	-
Other Personnel Benefits	5-01-04-990	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Maintenance & Other Operating Expenses	3													
Traveling Expenses														
Travel Expenses-Local	5-02-01-010	77,403.89	257,371.68	-	-	334,775.57	77,203.89	220,638.54	-	-	297,842.43	36,933.14	36,933.14	-
Travel Expenses-Foreign	5-02-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Manila Region/Province/City: 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance 2nd Quarter **3rd Quarter** 2nd Quarter **3rd Quarter** (P/A/P)Account Code **1st Quarter** 4th Quarter **1st Quarter** 4th Quarter (Unpaid Obligations No Accounts ending March ending Dec. Total ending March ending Sept. ending Dec. Total **Obligations**) Yet Due and and Account Title ending June ending Sept. ending June Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 2 3 5 6 9 10 11 12 = (14+15) 14 15 4 7 8 1 Training and Scholarship Expenses 5-02-02-010 4,000.00 811,457.10 815,457.10 4,000.00 811,457.10 815,457.1 Training Expenses Scholarship Expenses 5-02-02-020 -Supplies and Materials Expenses 189,048.81 178,279.73 39,177.28 217,457.01 1,373.75 Office Supplies Expenses 5-02-03-010 29,781.95 -218,830.76 --1,373.75 -5-02-03-020 Accountable Forms Expenses -5-02-03-030 Non-Accountable Forms Expenses 5-02-03-040 Animal/Zoological Supplies Expenses -Food Supplies Expenses 5-02-03-050 --. Welfare Goods Expenses 5-02-03-060 . . . -. -5-02-03-070 Drugs and Medicines Expenses 5-02-03-080 -Medical, Dental and Laboratory Supplies Expenses . -376.237.32 291.203.68 27.177.88 27.177.8 193,700,22 569.937.54 251.555.98 542.759.66 5-02-03-090 Fuel, Oil and Lubricants Expenses 5-02-03-100 -Agricultural Supplies Expenses 5-02-03-110 Textbooks and Instructional Materials ----5-02-03-120 Military, Police and Traffic Supplies Expenses 5-02-03-130 Chemical and Filtering Supplies Expenses -Other Supplies Expenses 5-02-03-990 38.061.61 53.029.59 91.091.20 36.944.97 47.951.49 84.896.46 6.194.74 6.194.7 Utility Expenses 5-02-04-010 Water Expenses Electricity Expenses 5-02-04-020 --Communication Expenses 5-02-05-010 95.00 175.00 270.00 95.00 175.00 270.00 Postage and Deliveries 5-02-05-020 181,523.44 158.076.10 339,599,54 149,227.31 164,913,30 314 140 61 25,458,93 25,458.93 Telephone Expenses --5-02-05-030 8,238.44 46,681.62 54,920.06 8,076.12 24,821.05 32,897.17 22,022.8 22,022.8 Internet expenses Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 8.736.00 8,736.00 8,736.00 8,736.00 -Awards/Rewards Expenses 5-02-06-010 ---Prizes 5-02-06-020 ---5-02-07-010 Survey Expenses -------5-02-07-020 Research, Exploration and Development Expenses Demolition and Relocation Expenses 5-02-08-010 5-02-08-020 Desilting and Dredging Expenses -Generation, Transmission and Distribution Expenses 5-02-09-010 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses 5-02-10-010 Confidential Expenses ------5-02-10-020 Intelligence Expenses -264.600.00 264.600.00 529 200 00 249 600 00 191 400 00 441 000 00 88,200,00 88 200 00 Extraordinary and Miscellaneous Expenses 5-02-10-030 Professional Services Legal Services 1,450.00 550.00 5-02-11-010 2,000.00 1,450.00 550.00 2.000.00 5-02-11-020 Auditing Services Consultancy Services 5-02-11-030 245,500.00 481,000.00 726,500.00 229,932.50 361,250.00 591,182.50 135,317.50 135,317.50 Other Professional Services 5-02-11-990 396.029.44 360.029.82 756.059.26 378.671.95 322.259.65 700.931.60 55.127.66 55,127,66 -General Services Environment/Sanitary Services 5-02-12-010 --5-02-12-020 Janitorial Services --5-02-12-030 Security Services -5-02-12-990 3,500.00 145,642.90 149,142.90 1,000.00 95,891.76 96,891.76 52,251.14 52,251.14

Other General Services

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS													Annex B					
Department: OTHER EXECUTIVE OFFICES Agency/Operating Units : PRESIDENTIAL LEGISLAT Region/Province/City: Manila Fund: 101	IVE LIAISON OI	FICE			As	s of June 30, 2	014											
			Curre	ent Year Obligat	ions				Disbursements					wn of Unpaid gations				
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	Accounts Payable	Obligations No Yet Due and Demandable				
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15				
Repairs & Maintenance (Specify object)																		
Repair and Maintenance - Investment Property Repairs & Maintenance (RM) - Land Improvements	5-02-13-010	-	-		-	-		-			-	-		·				
Repairs & Maintenance (RM) - Land Improvements RM - Land Improvements	5-02-13-020	-	-	-	-	-	-	-	-	-	-	-	-	· ·				
RM - Aquaculture Structures	5-02-13-020-01	-		-	-		-		-	-	-	-	-	-				
RM - Reforestation Projects	5-02-13-020-02	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Other Land Improvements	5-02-13-020-99	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repairs & Maintenance (RM) - Infrastructure Assets	E 02 42 020																	
RM - Infrastructure Assets RM - Road Networks	5-02-13-030 5-02-13-030-01	-	-	-	-	-	-	-	-		-	-	-	-				
RM - Road Networks RM - Flood Control System	5-02-13-030-01			-	-		-		-	-	-	-						
RM - Sewer System	5-02-13-030-02	-		-	-	-	-	-	-	-	-	-	-	-				
RM - Water Supply System	5-02-13-030-04	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Power Supply System	5-02-13-030-05	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Communication Networks	5-02-13-030-06	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Seaport System RM - Airport System	5-02-13-030-07 5-02-13-030-08	-			-		-				-		-	-				
RM - Airport System RM - Parks, Plazas and Monuments	5-02-13-030-08	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Other Infrastructure Assets	5-02-13-020-99	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Buildings and Other Structures											-							
RM - Buildings and Other Structures	5-02-13-040	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Buildings	5-02-13-040-01	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - School Buildings RM - Hospitals and Health Centers	5-02-13-040-02 5-02-13-040-03	-	-	-	-		-				-	-	-	-				
RM - Hospitals and Health Centers RM - Markets	5-02-13-040-03	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Slaughterhouses	5-02-13-040-05	-	-	-	-	-			-	-	-	-	-					
RM - Hostels and Dormitories	5-02-13-040-06	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Other Structures	5-02-13-040-99	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Machinery and Equipment	5 00 (0 050													4				
RM - Machinery and Equipment RM - Machinery	5-02-13-050 5-02-13-050-01	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Machinery RM - Office Equipment	5-02-13-050-01				-		-		-	-	-	-	-	-				
RM - ICT Equipment	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Agricultural and Forestry Equipment	5-02-13-050-04	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Marine and Fishery Equipment	5-02-13-050-05	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Airport Equipment	5-02-13-050-06 5-02-13-050-07	- 900.00	-	-	-	- 900.00	- 900.00	-	-	-	- 900.00	-	-	-				
RM - Communication Equipment RM - Construction and Heavy Equipment	5-02-13-050-07	900.00	-		-	900.00	900.00				900.00	-	-					
RM - Disaster Response and Rescue Equipment	5-02-13-050-00	-	-	-	-		-		-	-	-	-	-	-				
RM - Military, Police and Security Equipment	5-02-13-050-10	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Medical Equipment	5-02-13-050-11	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Printing Equipment	5-02-13-050-12	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Sports Equipment	5-02-13-050-13 5-02-13-050-14	-	-	-	-	-	-		-	-	-	-	-	-				
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	5-02-13-050-14 5-02-13-050-99	-	-	-	-		-	-			-	-	-	-				
RM - Transportation Equipment	0.02 10 000-00		-	-						-				<u>† </u>				
RM - Transportation Equipment	5-02-13-060	91,325.06	97,046.64	-	-	188,371.70	90,935.21	35.289.24	-	-	126,224.45	62,147.25	62,147.25	1 -				
RM - Motor Vehicles	5-02-13-060-01	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Trains	5-02-13-060-02	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Aircrafts and Aircraft Ground Equipment	5-02-13-060-03	-	-	-	-	-	-	-	-	-	-	-	-	-				

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance **3rd Quarter** (P/A/P)Account Code **1st Quarter** 2nd Quarter 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** 4th Quarter (Unpaid Obligations No Accounts ending March Total ending March ending Dec. Total **Obligations**) Yet Due and and Account Title ending June ending Sept. ending Dec. ending June ending Sept. Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 3 5 10 11 12 = (14+15) 14 15 2 4 6 8 9 1 5-02-13-060-04 RM - Watercrafts RM - Other Transportation Equipment 5-02-13-060-99 RM - Furnitures and Fixtures 5-02-13-070 RM - Leased Assets RM - Leased Assets 5-02-13-080 5-02-13-080-01 RM - Buildings and Other Structures RM - Machinery and Equipment 5-02-13-080-02 RM - Transportation Equipment 5-02-13-080-03 5-02-13-080-99 RM - Other Leased Assests RM - Leased Assets Improvements 5-02-13-090 RM - Leased Assets Improvements 5-02-13-090-01 RM - Land RM - Buildings 5-02-13-090-02 ---..... RM - Other Leased Assests Improvements 5-02-13-090-99 RM - Heritage Assests -5-02-13-100 RM - Heritage Assests -5-02-13-100-01 RM - Historical Buildings RM - Works of Arts and Archeological Speciments 5-02-13-100-02 ---RM - Other Heritage Assets 5-02-13-100-99 --. -RM - Other Property, Plant and Equipment 5-02-13-990 RM - Other Property, Plant and Equipment RM - Work/Zoo Animals 5-02-13-990-01 5-02-13-990-99 RM - Other Property, Plant and Equipment Subsidies and Donations Subsidy to National Government Agencies 5-02-14-010 -Financial Assistance to NGAs 5-02-14-020 5-02-14-030 Financial Assistance to LGUs --5-02-14-040 Budgetary Support to GOCCs 5-02-14-050 Financial Assistance to NGOs/Pos 5-02-14-060 Internal Revenue Allotment Subsidies - Others 5-02-14-990 --Taxes, Insurance Premiums and Other Fees 5-02-15-010 3,049.06 6 449 06 9,498.12 3,049.06 6,449.06 9 4 9 8 1 2 Taxes, Duties and Licenses -..... 5-02-15-020 12,753.75 1,188.75 13,942.50 12,753.75 1,188.75 13,942.50 Fidelity Bond Premiums Insurance Expenses 5-02-15-030 61,827.61 4,296.31 66,123.92 61,827.61 4,296.31 66,123.92 ---5-02-16-010 Labor and Wages ----Other Maintenance and Operating Expenses 5-02-99-010 ---- -Advertising Expenses -------Printing and Publication Expenses 5-02-99-020 -. . ------ -5-02-99-030 290,508.32 186,771.47 477,279.79 283,232.91 119,424.38 402,657.29 74,622.50 74,622.5 Representation Expenses -5-02-99-040 Transportation and Delivery Expenses --57,322.00 Rent/Lease Expenses 5-02-99-050 28 661 00 28,661.00 27,574.66 24,720.34 52,295.00 5 027 0 5.027.0 5-02-99-060 Membership Dues and Contributions to Organizations 5-02-99-070 2,850.00 3,402.00 6,252.00 2,850.00 3,402.00 6,252.00 Subscription Expenses . . 5-02-99-080 13,000.00 10,000.00 23,000.00 10,000.00 13,000.00 23,000.00 Donations -. Litigation/Acquired Assets Expenses 5-02-99-090 5-02-99-990 75.000.00 193.870.00 268.870.00 75.000.00 193.870.00 268.870.00 Other Maintenance and Operating Expenses Financial Expenses Management Supervision/Trusteeship Fees 5-03-01-010 -5-03-01-020 Interest Expenses 5-03-01-030 Guarantee Fee . 5-03-01-040 Bank Charges

	DE	TAILED STAT	EMENT OF C	URRENT YEA				AND UNPAID	OBLIGATION	IS			Annex B	
	EXECUTIVE OFFICES DENTIAL LEGISLATIVE LIAISON O	FFICE			A	s of June 30, 2	014							
			Curre	ent Year Obligat	ions				Disbursements	5				vn of Unpaid Jations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	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
Commitment Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5-03-01-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
Land	1-06-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	1 00 00 010													
Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects	1-06-02-010 1-06-02-020	-	-	-	-	-		-	-	-	-	-	-	-
Other Land Improvements	1-06-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets														
Road Networks	1-06-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	1-06-03-020	-	-	-	-	-	-	-	-		-	-	-	
Sewer Systems Water Supply Systems	1-06-03-030 1-06-03-040	-	-	-	-	-	-	-	-	-				-
Power Supply Systems	1-06-03-040	-	-	-	-			-	-	-	-	-	-	
Communication Networks	1-06-03-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	1-06-03-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Systems	1-06-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments Other Infrastructure Assets	<u>1-06-03-090</u> 1-06-03-990	-			-		-					-		-
Buildings and Other Structures	1 00 00 000										-			
Buildings	1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	1-06-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	<u>1-06-04-030</u> 1-06-04-040	-	-	-		-		-			-		-	
Markets Slaughterhouses	1-06-04-040	-	-	-	-				-					-
Hostels and Dormitories	1-06-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														I
Machinery Office Equipment	<u>1-06-05-010</u> 1-06-05-020	- 102,522.92	- (5,260.00)	-	-	- 97,262.92	- 99,630.07	- (4,978.23)	-	-	- 94,651.84	- 2,611.08	- 2,611.08	-
ICT Equipment	1-06-05-020	102,322.92	(5,260.00)	-	-	91,202.92	- 99,030.07	(4,978.23)	-	-	94,001.04	2,011.08	2,011.08	
Agricultural and Forestry Equipment	1-06-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	1-06-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	1-06-05-060	-		-		-	- 38,548.00	-			-	<u> </u>		
Communication Equipment Construction and Heavy Equipment	1-06-05-070 1-06-05-080	48,148.00	-	-	-	48,148.00	38,548.00	9,600.00	-	-	48,148.00	-	-	-
Disaster Response and Rescue Equipment	1-06-05-080	-	-	-	-		-	-	-	-	-	-	-	
Military, Police and Security Equipment	1-06-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	1-06-05-110	-	-	-	-	-	-	-	-		-	-	-	-
Printing Equipment	<u>1-06-05-120</u> 1-06-05-130	-	-	-	-			-	-	-	-	-	-	
Sports Equipment Technical and Scientific Equipment	1-06-05-130	-	-	-	-	-		-	-		-	-		-
Other Machinery and Equipment	1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment														
Motor Vehicles	1-06-06-010	1,548,000.00	-	-	-	1,548,000.00	1,465,071.43	82,928.57	-	-	1,548,000.00	-	-	-
Trains	1-06-06-020	-		-	-	-	-	-	-	· ·	-	-	-	-
Aircrafts and Aircraft Ground Equipment	1-06-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	1-06-06-040 1-06-06-990	-		-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	1-06-06-990	-	-	-	-	-	-	-	-		-	-	-	-

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance (P/A/P) 2nd Quarter **3rd Quarter** 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** Account Code **1st Quarter** 4th Quarter (Unpaid Obligations No Accounts and Account Title ending March ending June ending Sept. ending Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 2 3 5 6 9 10 11 12 = (14+15) 14 15 4 7 8 Eurnitures Eixtures and Books Furniture and Fixtures 1-06-07-010 26,050.0 26,050.00 24,730.37 24,730.37 1,319.63 1,319.6 1-06-07-020 Books Leased Assets 1-06-08-010 Leased Assets, Land -1-06-08-020 Leased Assets, Buildings and Other Structures --Leased Assets, Machinery and Equipment 1-06-08-030 Leased Assets, Transportation Equipment 1-06-08-040 1-06-08-990 Other Leased Assests . Leased Assets Improvements 1-06-09-010 Leased Assets Improvements, Land -1-06-09-020 Leased Assets Improvements Buildings Other Leased Assests Improvements 1-06-09-990 --Construction in Progress 1-06-10-010 Construction in Progress - Land Improvements -----1-06-10-020 Construction in Progress - Infrastructure Assets 1-06-10-030 Construction in Progress - Buildings and Other Structures 1-06-10-040 Construction in Progress - Leased Assets Construction in Progress - Leased Assets Improvements 1-06-10-050 Heritage Assests 1-06-11-010 Historical Buildings Works of Arts and Archeological Speciments 1-06-11-020 1-06-11-990 Other Heritage Assets Other Property, Plant and Equipment Work/Zoo Animals 1-06-99-010 Other Property, Plant and Equipment 1-06-99-990 B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Personnel Services Salaries and Wages Salaries and Wages - Regular 5-01-01-010-01 ------Salaries and Wages - Military/Uniformed 5-01-01-010-02 --Salaries and Wages - Contractual 5-01-01-020 Other Compensation 5-01-02-010 Personnel Economic Relief Allowance (PERA) -Representation Allowance (RA) 5-01-02-020 ----5-01-02-030 Transportation Allowance (TA) Clothing/Uniform Allowance 5-01-02-040 5-01-02-050 Subsistence Allowance -----Laundry Allowance 5-01-02-060 Quarters Allowance 5-01-02-070 --------5-01-02-080 Productivity Incentive Allowance ----5-01-02-090 **Overseas Allowance** . Honoraria 5-01-02-100 5-01-02-110 Hazard Pav Longevity Pay 5-01-02-120 . . Overtime and Night Pay 5-01-02-130 --Year end Bonus 5-01-02-140 -------5-01-02-150 Cash Gift -Other Bonuses and Allowances 5-01-02-990

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance (P/A/P) **1st Quarter** 2nd Quarter **3rd Quarter** 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** 4th Quarter Account Code Obligations Not (Unpaid Accounts and Account Title ending March ending June ending Sept. ending Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable Demandable 31 30 30 31 31 30 30 31 13 = (7-12) 2 3 4 5 6 8 9 10 11 12 = (14+15) 14 15 7 1 Personnel Benefit Contributions 5-01-03-010 Life and Retirement Insurance Contributions -5-01-03-020 Pag-ibig Contributions -5-01-03-030 Philhealth Contributions ----..... 5-01-03-040 ECC Contributions . . Provident/Welfare Fund Contributions 5-01-03-050 Other Personnel Benefits 5-01-04-010-01 Pension Benefits - Civilian ---5-01-04-010-02 Pension Renefits - Military/Uniformed -Retirement Benefits - Civilian 5-01-04-020-01 --. . ----5-01-04-020-02 Retirement Benefits - Military/Uniformed ---5-01-04-030 Terminal Leave Benefits --. 307,500.00 307,500.00 307,500.00 307,500.00 Other Personnel Benefits 5-01-04-990 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 5-01-03-010 456.398.36 483,558,21 939,956.57 456.398.36 483,558,21 939,956,57 Retirement and Life Insurance Premium Specify object of expenditures Customs Duties and Taxes Specify object of expenditures Others (Pls. specify). TOTAL CURRENT YEAR BUDGET/APPROPRIATION 9,591,591.39 9,861,574.0 19,453,165.48 9,001,850.2 9,525,360.44 18,527,210.6 925,954.84 925,954.84 II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION D. Unreleased Appropriations Personnel Services Salaries and Wages Salaries and Wages - Regular 5-01-01-010-01 --5-01-01-010-02 Salaries and Wages - Military/Uniformed 5-01-01-020 Salaries and Wages - Contractual Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local 5-02-01-010 ---5-02-01-020 Travel Expenses-Foreign -Training and Scholarship Expenses 5-02-02-010 Training Expenses . Scholarship Expenses 5-02-02-020

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance 2nd Quarter **3rd Quarter** 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** (P/A/P) Account Code **1st Quarter** 4th Quarter (Unpaid Obligations No Accounts and Account Title ending March ending June ending Sept. ending Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 2 3 4 5 6 9 10 11 12 = (14+15) 14 15 7 8 1 Supplies and Materials Expenses 5-02-03-010 27,967.89 27,967.89 27,967.89 27,967.8 Office Supplies Expenses Accountable Forms Expenses 5-02-03-020 -5-02-03-030 Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses 5-02-03-040 ----------5-02-03-050 Food Supplies Expenses -------5-02-03-060 Welfare Goods Expenses 5-02-03-070 Drugs and Medicines Expenses -Medical, Dental and Laboratory Supplies Expenses 5-02-03-080 -..... Fuel, Oil and Lubricants Expenses 5-02-03-090 . 18,359.55 . 18,359.55 . 17,376.01 . 17,376.01 983.54 983.54 -5-02-03-100 Agricultural Supplies Expenses 5-02-03-110 . -. -4 Textbooks and Instructional Materials -. 5-02-03-120 Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses 5-02-03-130 -----5-02-03-990 Other Supplies Expenses -----Utility Expenses 5-02-04-010 Water Expenses . -. Electricity Expenses 5-02-04-020 Communication Expenses 5-02-05-010 Postage and Deliveries Telephone Expenses 5-02-05-020 59,255.89 -59,255.89 -59,255.89 59,255.89 Internet expenses 5-02-05-030 5-02-05-040 Cable, Satellite, Telegraph and Radio Expenses 5-02-06-010 Awards/Rewards Expenses ---Prizes 5-02-06-020 Survey Expenses 5-02-07-010 -Research, Exploration and Development Expenses 5-02-07-020 -..... --Demolition and Relocation Expenses 5-02-08-010 -5-02-08-020 Desilting and Dredging Expenses --------5-02-09-010 Generation, Transmission and Distribution Expenses Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Confidential Expenses 5-02-10-010 . . -----5-02-10-020 Intelligence Expenses -Extraordinary and Miscellaneous Expenses 5-02-10-030 Professional Services 5-02-11-010 Legal Services ----5-02-11-020 Auditing Services -5-02-11-030 Consultancy Services Other Professional Services 5-02-11-990 General Services Environment/Sanitary Services 5-02-12-010 5-02-12-020 Janitorial Services ------Security Services 5-02-12-030 141.059.84 141.059.84 141.059.84 141.059.84 Other General Services 5-02-12-990 --..... Repairs & Maintenance (Specify object) 5-02-13-010 Repair and Maintenance - Investment Property Repairs & Maintenance (RM) - Land Improvements 5-02-13-020

RM - Land Improvements

	DE	TAILED STAT	EMENT OF C	URRENT YEA	R'S OBLIGAT			AND UNPAID	OBLIGATION	s			Annex B	
Department: OTHER EXECUTIVE OFFICES Agency/Operating Units : PRESIDENTIAL LEGISLAT Region/Province/City: Manila Fund: 101	IVE LIAISON O	FFICE			A	s of June 30, 2	014							
			Curre	ent Year Obligat	ions				Disbursements					wn of Unpaid gations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	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 - Aquaculture Structures	5-02-13-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation Projects	5-02-13-020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	5-02-13-020-99			-	-	-		-		-	-	-	-	
Repairs & Maintenance (RM) - Infrastructure Assets RM - Infrastructure Assets	5-02-13-030	_	-	-							-			+
RM - Road Networks	5-02-13-030-01	-		-	-		-	-				-		
RM - Flood Control System	5-02-13-030-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sewer System	5-02-13-030-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	5-02-13-030-04 5-02-13-030-05	-		-	-		-	-			-	-	-	-
RM - Power Supply System RM - Communication Networks	5-02-13-030-05	-	-	-	-	-		-	-	-	-		-	-
RM - Seaport System	5-02-13-030-07	-	-	-	-	-	-	-		-	-	-	-	-
RM - Airport System	5-02-13-030-08	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	5-02-13-030-09	-	-	-	-					-	-	-	-	-
RM - Other Infrastructure Assets RM - Buildings and Other Structures	5-02-13-020-99	-	-	-	-		-	-	-	-	-	-	-	-
RM - Buildings and Other Structures	5-02-13-040	-			-		-	-			-			-
RM - Buildings	5-02-13-040-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - School Buildings	5-02-13-040-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers RM - Markets	5-02-13-040-03	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Markets RM - Slaughterhouses	5-02-13-040-04 5-02-13-040-05				-							-		-
RM - Hostels and Dormitories	5-02-13-040-06	-	-	-	-		-	-	-	-	-	-	-	-
RM - Other Structures	5-02-13-040-99	-	-	-	-		-	-	-	-	-	-	-	-
RM - Machinery and Equipment	5 00 10 050													_
RM - Machinery and Equipment RM - Machinery	5-02-13-050 5-02-13-050-01	-	-	-	-		-	-	-		-	-	-	-
RM - Office Equipment	5-02-13-050-01	-	-	-	-		-	-	-	-	-	-	-	
RM - ICT Equipment	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Agricultural and Forestry Equipment	5-02-13-050-04	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Marine and Fishery Equipment	5-02-13-050-05	-	-	-	-	-	-	-		-	-	-	-	
RM - Airport Equipment RM - Communication Equipment	5-02-13-050-06 5-02-13-050-07	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Construction and Heavy Equipment	5-02-13-050-08	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5-02-13-050-09	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment RM - Medical Equipment	5-02-13-050-10 5-02-13-050-11	-	-	-	-	-	-	-		-	-	-	-	
RM - Medical Equipment RM - Printing Equipment	5-02-13-050-11	-	-	-	-	-	-	-	<u> </u>		-	-	-	-
RM - Sports Equipment	5-02-13-050-12	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5-02-13-050-14	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment RM - Transportation Equipment	5-02-13-060	-	-	-				-						-
RM - Transportation Equipment RM - Motor Vehicles	5-02-13-060-01	-	-	-	-						-	-		
RM - Trains	5-02-13-060-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Aircraft Ground Equipment	5-02-13-060-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5-02-13-060-04	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5-02-13-060-99	-	-	-	-	-	-	-		-	-	-	-	
RM - Furnitures and Fixtures RM - Leased Assets	5-02-13-070	-		-	-		-		-	-	-	-	-	<u> </u>
RM - Leased Assets RM - Leased Assets	5-02-13-080	-	-	-	-	-	-	-	· ·	-	-	-	-	-
RM - Buildings and Other Structures	5-02-13-080-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	5-02-13-080-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	5-02-13-080-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assests	5-02-13-080-99	-	-	-	- 	-	-	-	-	-	-	-	-	- 1

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance (P/A/P)**1st Quarter** 2nd Quarter **3rd Quarter** 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** 4th Quarter Account Code Obligations No (Unpaid Accounts and Account Title ending March ending June ending Sept. endina Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable Demandable 31 30 30 31 31 30 30 31 13 = (7-12) 2 3 4 5 6 8 9 10 11 12 = (14+15) 14 15 7 RM - Leased Assets Improvements 5-02-13-090 RM - Leased Assets Improvements RM - Land 5-02-13-090-01 ---RM - Buildings 5-02-13-090-02 ---5-02-13-090-99 RM - Other Leased Assests Improvements RM - Heritage Assests 5-02-13-100 RM - Heritage Assests ------------RM - Historical Buildings 5-02-13-100-01 . RM - Works of Arts and Archeological Speciments 5-02-13-100-02 ----5-02-13-100-99 RM - Other Heritage Assets --RM - Other Property, Plant and Equipment RM - Other Property, Plant and Equipment 5-02-13-990 RM - Work/Zoo Animals 5-02-13-990-01 ------- -----. . RM - Other Property, Plant and Equipment 5-02-13-990-99 Subsidies and Donations 5-02-14-010 Subsidy to National Government Agencies -Financial Assistance to NGAs 5-02-14-020 -. -Financial Assistance to LGUs 5-02-14-030 5-02-14-040 Budgetary Support to GOCCs ------Financial Assistance to NGOs/Pos 5-02-14-050 . -----Internal Revenue Allotment 5-02-14-060 5-02-14-990 Subsidies - Others ------Taxes, Insurance Premiums and Other Fees -5-02-15-010 Taxes, Duties and Licenses . Fidelity Bond Premiums 5-02-15-020 ------5-02-15-030 Insurance Expenses -------5-02-16-010 Labor and Wages Other Maintenance and Operating Expenses . -. . . Advertising Expenses 5-02-99-010 -5-02-99-020 Printing and Publication Expenses --114 379 83 114 379 83 120,705,85 120 705 85 (6.326.0) (6.326.02 5-02-99-030 Representation Expenses Transportation and Delivery Expenses 5-02-99-040 Rent/Lease Expenses 5-02-99-050 7,840.00 7,840.00 7,840.00 7,840.00 -----5-02-99-060 Membership Dues and Contributions to Organizations --Subscription Expenses 5-02-99-070 -5-02-99-080 Donations -Litigation/Acquired Assets Expenses 5-02-99-090 5-02-99-990 Other Maintenance and Operating Expenses --------Financial Expenses 5-03-01-010 Management Supervision/Trusteeship Fees 5-03-01-020 Interest Expenses 5-03-01-030 Guarantee Fee -5-03-01-040 Bank Charges --. --. -5-03-01-050 Commitment Fees -Other Financial Charges 5-03-01-990 Capital Outlays 1-06-01-010 Land ------Land Improvements

		DE	TAILED STAT	EMENT OF C	URRENT YEA		TIONS, DISBL		AND UNPAID	OBLIGATION	IS			Annex B	
Agency/Operating Units : P Region/Province/City: M	OTHER EXECUTIVE OFFICES PRESIDENTIAL LEGISLAT Ianila 01	IVE LIAISON O	FFICE			~	5 01 Julie 30, 2	014							
				Curre	ent Year Obligat	tions				Disbursements	;				vn of Unpaid jations
Program/Activity/Project (P/A/P) and Account Title		Account Code	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	Balance (Unpaid Obligations)	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
Land Improvements, Aquaculture St	ructures	1-06-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, Reforestation F	Projects	1-06-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements		1-06-02-990	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Assets		1 00 00 010													4
Road Networks		1-06-03-010 1-06-03-020	-	-	-		-	-	-	-		-	-	-	
Flood Control Systems Sewer Systems		1-06-03-020	-	-								-		-	<u> </u>
Water Supply Systems		1-06-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems		1-06-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks		1-06-03-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems		1-06-03-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Systems Parks, Plazas and Monuments		1-06-03-080 1-06-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets		1-06-03-090	-	-	-	-		-		-	-	-			-
Buildings and Other Structures		1-00-03-330	-	-	-	-	-	-	-	-	-	-		-	
Buildings		1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings		1-06-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers		1-06-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		1-06-04-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Slaughterhouses Hostels and Dormitories		1-06-04-050 1-06-04-060	-	-	-	-		-	-	-	-	-	-	-	-
Other Structures		1-06-04-990	-		-	-				-	-				
Machinery and Equipment		1 00 04 000													
Machinery		1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		1-06-05-020	-	-		-			-	-	-			-	-
ICT Equipment		1-06-05-030	-	375,315.00	-	-	375,315.00	-	128,950.00	-	-	128,950.00	246,365.00	246,365.00	-
Agricultural and Forestry Equipment		1-06-05-040 1-06-05-050	-			-		-				-	-	-	-
Marine and Fishery Equipment Airport Equipment		1-06-05-060	-	-	-	-	-	-	-	-		-	-		-
Communication Equipment		1-06-05-070	-	-	-		-		-	-	-	-	-	-	
Construction and Heavy Equipment		1-06-05-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equi		1-06-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipme	ent	1-06-05-100	-	-	-	-	-	-	· ·	-		-	-	-	-
Medical Equipment		1-06-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment Sports Equipment		1-06-05-120 1-06-05-130			-	-			-	-	-	-			-
Technical and Scientific Equipment		1-06-05-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment		1-06-05-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment															
Motor Vehicles		1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains		1-06-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircraft Ground Equipr	nent	1-06-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts		1-06-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment Furnitures, Fixtures and Books		1-06-06-990		-	-			-	-		-	-	-	-	
Furnitures, Fixtures and Books Furniture and Fixtures		1-06-07-010	-	-	-	-	-	-	-	-	-	-	-		-
Books		1-06-07-010	-		-	-	-	-			-	-	-	-	-
Leased Assets		1-00-07-020	-	-	-		-		· · ·			-	-		<u> </u>
Leased Assets, Land		1-06-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Buildings and Other		1-06-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Machinery and Equip		1-06-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance (P/A/P) 2nd Quarter **3rd Quarter** 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** Account Code 1st Quarter 4th Quarter (Unpaid Obligations No Accounts and Account Title ending March ending June ending Sept. ending Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 2 3 4 5 6 9 10 11 12 = (14+15) 14 15 7 8 1 1-06-08-040 Leased Assets, Transportation Equipment 1-06-08-990 Other Leased Assests Leased Assets Improvements 1-06-09-010 Leased Assets Improvements, Land 1-06-09-020 Leased Assets Improvements, Buildings 1-06-09-990 Other Leased Assests Improvements Construction in Progress 1-06-10-010 Construction in Progress - Land Improvements . Construction in Progress - Infrastructure Assets 1-06-10-020 -1-06-10-030 Construction in Progress - Buildings and Other Structures -1-06-10-040 Construction in Progress - Leased Assets Construction in Progress - Leased Assets Improvements 1-06-10-050 Heritage Assests -1-06-11-010 Historical Buildings Works of Arts and Archeological Speciments 1-06-11-020 1-06-11-990 Other Heritage Assets -Other Property, Plant and Equipment Work/Zoo Animals 1-06-99-010 Other Property, Plant and Equipment 1-06-99-990 Special Purpose Fund Miscellaneous Personnel Benefits 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 (pls. specify) E. Unobligated Allotment Personnel Services Salaries and Wages 5-01-01-010-01 Salaries and Wages - Regular 5-01-01-010-02 Salaries and Wages - Military/Uniformed Salaries and Wages - Contractual 5-01-01-020 Maintenance & Other Operating Expenses Traveling Expenses Travel Expenses-Local 5-02-01-010 5-02-01-020 Travel Expenses-Foreign Training and Scholarship Expenses 5-02-02-010 Training Expenses --Scholarship Expenses 5-02-02-020 Supplies and Materials Expenses 5-02-03-010 Office Supplies Expenses 5-02-03-020 Accountable Forms Expenses -Non-Accountable Forms Expenses 5-02-03-030 Animal/Zoological Supplies Expenses 5-02-03-040 5-02-03-050 Food Supplies Expenses 5-02-03-060 Welfare Goods Expenses ------5-02-03-070 Drugs and Medicines Expenses --------5-02-03-080 Medical, Dental and Laboratory Supplies Expenses 5-02-03-090 Fuel, Oil and Lubricants Expenses . 5-02-03-100 Agricultural Supplies Expenses

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance 2nd Quarter **3rd Quarter** 4th Quarter **1st Quarter** 2nd Quarter **3rd Quarter** (P/A/P) Account Code 1st Quarter 4th Quarter (Unpaid Obligations No Accounts and Account Title ending March ending June ending Sept. ending Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 2 3 5 6 9 10 11 12 = (14+15) 14 15 4 7 8 1 5-02-03-110 Textbooks and Instructional Materials 5-02-03-120 Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses 5-02-03-130 -5-02-03-990 Other Supplies Expenses Utility Expenses 5-02-04-010 Water Expenses --Electricity Expenses 5-02-04-020 Communication Expenses Postage and Deliveries 5-02-05-010 -Telephone Expenses 5-02-05-020 . --5-02-05-030 Internet expenses Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 -. --. 4 5-02-06-010 Awards/Rewards Expenses 5-02-06-020 Prizes ----..... 5-02-07-010 Survey Expenses -------5-02-07-020 Research, Exploration and Development Expenses 5-02-08-010 Demolition and Relocation Expenses . -Desilting and Dredging Expenses 5-02-08-020 Generation, Transmission and Distribution Expenses 5-02-09-010 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses 5-02-10-010 Confidential Expenses 5-02-10-020 Intelligence Expenses 5-02-10-030 Extraordinary and Miscellaneous Expenses . Professional Services Legal Services 5-02-11-010 5-02-11-020 Auditing Services -Consultancy Services 5-02-11-030 -5-02-11-990 Other Professional Services -----General Services 5-02-12-010 Environment/Sanitary Services 5-02-12-020 Janitorial Services Security Services 5-02-12-030 . -. -Other General Services 5-02-12-990 -Repairs & Maintenance (Specify object) Repair and Maintenance - Investment Property 5-02-13-010 ----Repairs & Maintenance (RM) - Land Improvements 5-02-13-020 RM - Land Improvements RM - Aquaculture Structures 5-02-13-020-01 . -----RM - Reforestation Projects 5-02-13-020-02 5-02-13-020-99 RM - Other Land Improvements ----Repairs & Maintenance (RM) - Infrastructure Assets 5-02-13-030 RM - Infrastructure Assets --5-02-13-030-01 RM - Road Networks -RM - Flood Control System 5-02-13-030-02 RM - Sewer System 5-02-13-030-03 RM - Water Supply System 5-02-13-030-04 -----------RM - Power Supply System 5-02-13-030-05 RM - Communication Networks 5-02-13-030-06 5-02-13-030-07 RM - Seaport System

Annex B

	κB	Annex B			IS	OBLIGATION	AND UNPAID	JRSEMENTS			URRENT YEA	EMENT OF C	TAILED STAT	DE		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$.014	s of June 30, 2	A			FFICE	IVE LIAISON O	Agency/Operating Units : PRESIDENTIAL LEGISLAT Region/Province/City: Manila	
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1 2 3 4 5 6 7 8 9 10 11 12 *(74:3) RM. Arcot Spaten 542:13:03:06 -		Accounts Payable	(Unpaid	Total	ending Dec.	ending Sept.	ending June	ending March	Total	ending Dec.	ending Sept.	ending June	ending March	Account Code	(P/A/P)	
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NNL-Ome Intrinsicution Assets 502130209 .		-	-	-	-	-	-	-	-	-	-	-	-			
RN-Buildyg and Other Structures 502:13040-01 .<		-	-					-		-	-					
FML - Buikings 542:13440 .						· · ·					-			ə-02-13-020-99		
Bit - Balang 5-02-13-040-01 . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>· .</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>5-02-13-040</td> <td></td>		-	-	-	-	· .	-	-	-	-	-	-	-	5-02-13-040		
BN Stock Bulkings 5421-340-02 . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>1 -</td> <td>1 -</td> <td>-</td> <td>- 1</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-	-	-	1 -	1 -	-	- 1	-	-	-					
BM - Markets 5-02:13-040-05 . <td></td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-	-	-	-			
RM - Staggtershousing \$0213.040-06 .		-		-		-	-			-	-					
Bdt - Hogate and Domination 5-02-13-040-09 .		-		-		-				-	-					
RM - Other Structures 5-02-13-06-99 . <		-		-		-				-						
PM - Machinery and Equipment 502:13:050		-	-	-	-	-				-	-					
RM:-Machinery 5-02-13-050-01 .															RM - Machinery and Equipment	
RM: Office Equipment 5-02-13-050-03		-	-	-	-	-	-	-	-	-	-	-	-			
RM - ICT Equipment 5-02-13-050-04 - <		-	-	-	-	-		-	-	-	-		-			
RM - Agricultural and Forestry Equipment 5-02-13-050-05 .		-	-	-	-		-	-	-	-			-			
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RM - Aryont Equipment 5-02-13-050-06 <td></td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-	-	-	-			
RM - Construction and Heavy Equipment 5-0213-050-08 ··· </td <td></td> <td>-</td> <td>5-02-13-050-06</td> <td>RM - Airport Equipment</td>		-	-	-	-	-	-	-	-	-	-	-	-	5-02-13-050-06	RM - Airport Equipment	
RM - Disaster Response and Rescue Equipment 5-02-13-050-09 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-		-	-			
RM - Military, Police and Security Equipment 5-02-13-050-10 · <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-		-		-	-			-	-					
RM. Medical Equipment 5-0213-050-11 ···		-		-		-				-						
RM - Printing Equipment 5-02-13-050-12 ···		-	-	-	-	-	-	-		-	-	-				
RM- Spotts Equipment 5-021-3-050-13 <th<< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5-02-13-050-12</td><td></td></th<<>		-	-	-	-	-	-	-	-	-	-	-	-	5-02-13-050-12		
RM - Other Machinery and Equipment 5-02-13-050-99 ··· <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>RM - Sports Equipment</td>				-	-	-									RM - Sports Equipment	
RM-Transportation Equipment Image: Constraint of Constraints of Constra																
RM - Transportation Equipment 5-02-13-060-01 ·	<u> </u>	-		-	-	-	-	-	-	-	-	-	-	5-02-13-050-99		
RM - Motor Vehicles 5-02-13-060-01 -		-	-	-	-	· ·	-	<u> </u>	-	-	-	-	-	5-02-13-060		
RM - Trains 5-02-13-060-02 ···		-	-	-	-		-	-	-	-	-	-	-			
RM-Watercrafts 5-02-13-060-04 -<		-	-	-	-	-	-	-	-	-	-	-	-		RM - Trains	
RM - Other Transportation Equipment 5-02-13-060-99		-		-	-	-	-	-	-	-	-					
RM - Other Transportation Equipment 5-02-13-060-99 - <th<< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<<>		-		-							-					
KM - Furgitures and Futures		-	-	-	-				-	-	-		-	5-02-13-060-99		
NM-Futures 302-13070 -	· · ·					· · ·					-			5-02-13-070		
NM*-Lessed Assets 5-02-13-080 -<	· · ·	-	-	-	-	-	-	-	-	-	-	-	-	5-02-13-080		
RM - Buildings and Other Structures 5-02-13-080-01		-	-	-	-	-	-	<u> </u>	-	-	-	-	-	5-02-13-080-01	RM - Buildings and Other Structures	
RM - Machinery and Equipment 5-02-13-080-02		-	-	-	-	-	-	-	-	-	-	-	-			
RM - Transportation Equipment 5-02-13-080-03 -		-	-	-	-	-	-	-	-	-	-	-	-			
RM - Other Leased Assests 5-02-13-080-99 -		-		-		-	-	-	-	-	-	-	-	3-02-13-060-99		
NM* Leased Assess injuverientis 5-02-13-090 - - - - - - - RM - Leased Assets Injuverientis 5-02-13-090 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5-02-13-090</td><td></td></t<>		-	-	-	-	-	-	-	-	-	-	-	-	5-02-13-090		
RM-Land 5-02-13-090-01		-	-	-	-	-	-	-	-	-	-	-	-	5-02-13-090-01		
RM - Buildings 5-02-13-090-02 . <th .<<="" td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th>	<td></td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-	-	-	-		
RM-Other Leased Assests Improvements 5-02-13-090-99 - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>· ·</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5-02-13-090-99</td><td></td></th<>		-	-	-	-	· ·	-		-	-	-	-	-	5-02-13-090-99		
RM - Heritage Assests 5-02-13-100 - </td <td></td> <td>-</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 02 12 100</td> <td></td>		-	<u> </u>					l						5 02 12 100		
RM - Herrage Assests 5-02-13-100 - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td><u> </u></td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-	-	-	-	<u> </u>	1	-		-	-	-	-	-			
RM-Vorks of Arts and Archeological Speciments 502-13-100-02 -		-	-	-	1	1 -		· · ·	-	-	-	- 1	-			

Annex B DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS. DISBURSEMENTS AND UNPAID OBLIGATIONS As of June 30, 2014 OTHER EXECUTIVE OFFICES Department: PRESIDENTIAL LEGISLATIVE LIAISON OFFICE Agency/Operating Units : Region/Province/City: Manila 101 Fund: Breakdown of Unpaid **Current Year Obligations** Disbursements Obligations Program/Activity/Project Balance 2nd Quarter **3rd Quarter 1st Quarter** 2nd Quarter **3rd Quarter** (P/A/P) Account Code **1st Quarter** 4th Quarter 4th Quarter (Unpaid Obligations No Accounts and Account Title ending March ending June ending Sept. ending Dec. Total ending March ending June ending Sept. ending Dec. Total **Obligations**) Yet Due and Payable 31 30 30 31 31 30 30 31 Demandable 13 = (7-12) 2 3 5 6 9 10 11 12 = (14+15) 14 15 4 7 8 1 5-02-13-100-99 RM - Other Heritage Assets RM - Other Property, Plant and Equipment RM - Other Property, Plant and Equipment 5-02-13-990 -5-02-13-990-01 RM - Work/Zoo Animals -5-02-13-990-99 RM - Other Property, Plant and Equipment Subsidies and Donations 5-02-14-010 Subsidy to National Government Agencies ------------5-02-14-020 Financial Assistance to NGAs Financial Assistance to LGUs 5-02-14-030 ---5-02-14-040 Budgetary Support to GOCCs -5-02-14-050 Financial Assistance to NGOs/Pos Internal Revenue Allotment 5-02-14-060 Subsidies - Others 5-02-14-990 -------- ----. . Taxes, Insurance Premiums and Other Fees 5-02-15-010 Taxes, Duties and Licenses 5-02-15-020 Fidelity Bond Premiums ---5-02-15-030 Insurance Expenses -. . 5-02-16-010 Labor and Wages Other Maintenance and Operating Expenses ---------Advertising Expenses 5-02-99-010 5-02-99-020 Printing and Publication Expenses -------Representation Expenses 5-02-99-030 Transportation and Delivery Expenses 5-02-99-040 ------5-02-99-050 Rent/Lease Expenses -5-02-99-060 Membership Dues and Contributions to Organizations 5-02-99-070 Subscription Expenses 5-02-99-080 -Donations -----------Litigation/Acquired Assets Expenses 5-02-99-090 Other Maintenance and Operating Expenses 5-02-99-990 -Financial Expenses 5-03-01-010 Management Supervision/Trusteeship Fees 5-03-01-020 Interest Expenses . . -. 5-03-01-030 Guarantee Fee Bank Charges 5-03-01-040 ------14 . -5-03-01-050 Commitment Fees ---Other Financial Charges 5-03-01-990 . ---. Capital Outlays 1-06-01-010 Land ----Land Improvements Land Improvements, Aquaculture Structures 1-06-02-010 -Land Improvements, Reforestation Projects 1-06-02-020 -----Other Land Improvements 1-06-02-990 Infrastructure Assets Road Networks 1-06-03-010 Flood Control Systems 1-06-03-020 1-06-03-030 Sewer Systems Water Supply Systems 1-06-03-040 Power Supply Systems 1-06-03-050 1-06-03-060 -Communication Networks ----Seaport Systems 1-06-03-070 1-06-03-080 Airport Systems

	DE	TAILED STAT	EMENT OF C	URRENT YEA		IONS, DISBL		AND UNPAID	OBLIGATION	S			Annex B	
Department: OTHER EXECUTIVE OFFICE Agency/Operating Units : PRESIDENTIAL LEGISL. Region/Province/City: Manila Fund: 101		FFICE			A	s of June 30, 2	014							
			Curre	ent Year Obligat	ions				Disbursements					vn of Unpaid Jations
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance (Unpaid Obligations)	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
Parks, Plazas and Monuments	1-06-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	1-06-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	1 00 01 015										-			
Buildings	1-06-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings Hospitals and Health Centers	1-06-04-020 1-06-04-030			-	-		-	-	-		-	-	-	
Markets	1-06-04-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Slaughterhouses	1-06-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	1-06-04-060	-	-		-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1.06.05.010													
Machinery Office Equipment	<u>1-06-05-010</u> 1-06-05-020	-	-	-		-	-	-	-		-	-	-	-
ICT Equipment	1-06-05-020	-		-	-	-				-	-	-	-	-
Agricultural and Forestry Equipment	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	1-06-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	1-06-05-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	-		-	-	-	-		-	-	-	-	-	-
Construction and Heavy Equipment	1-06-05-080 1-06-05-090		-	-	-			-	-	-	-	-	-	
Disaster Response and Rescue Equipment Military, Police and Security Equipment	1-06-05-090	-		-	-	-		-		-	-	-	-	-
Medical Equipment	1-06-05-100	-	-	-		-	-	-	1	-	-	-	-	
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	4 00 00 010		<u> </u>				<u> </u>	<u> </u>						
Motor Vehicles Trains	<u>1-06-06-010</u> 1-06-06-020		-	-	-	-					-	-	-	
Trains Aircrafts and Aircraft Ground Equipment	1-06-06-020	-	-	-	-		-	-		-	-	-	-	
Watercrafts	1-06-06-030	-		-					<u> </u>	-	-	-	-	
Other Transportation Equipment	1-06-06-990	-	-	-	-		-	-	-	-	-	-		-
Furnitures, Fixtures and Books		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	1-06-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets			<u> </u>				<u> </u>	<u> </u>						l
Leased Assets, Land	1-06-08-010 1-06-08-020	-		-	-					-	-		-	
Leased Assets, Buildings and Other Structures Leased Assets, Machinery and Equipment	1-06-08-020	-	-	-				-		-	-		-	
Leased Assets, Machinery and Equipment	1-06-08-040	-	-	-	-	-	-	-	<u> </u>	-	-	-	-	-
Other Leased Assests	1-06-08-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements														
Leased Assets Improvements, Land	1-06-09-010	-	· ·	-	-	-	· ·	· ·		-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020 1-06-09-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assests Improvements Construction in Progress	1-06-09-990	-		-	-	-		-		-	-	-	-	-
Construction in Progress - Land Improvements	1-06-10-010	-	-	-	-	-	-	-	· ·	-	-	-	-	-
Construction in Progress - Infrastructure 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								I					

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	DE	TAILED STAT	EMENT OF C				IRSEMENTS			IS			Annex B	
Department: OTHER EXECUTIVE OFFICE Agency/Operating Units : PRESIDENTIAL LEGISL Region/Province/City: Manila Fund: 101	S			UKKENT TEP		s of June 30, 2			OBLIGATION					
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd Quarter	ent Year Obligat 3rd Quarter ending Sept. 30	tions 4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter	Disbursements 3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)		vn of Unpaid ations Obligations N Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Heritage Assests Historical Buildings Works of Arts and Archeological Speciments Other Heritage Assets	1-06-11-010 1-06-11-020 1-06-11-990	-		-	-			-	-	-	-	-	-	
Other Property, Plant and Equipment Work/Zoo Animals Other Property, Plant and Equipment	1-06-99-010 1-06-99-990	-	-	-		-		-	-		-	-	-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION GRAND TOTAL		 	744,178.00 10,605,752.09			744,178.00 20,197,343.48	9,001,850.20	<u>503,155.48</u> 10,028,515.92			<u>503,155.48</u> <u>19,030,366.12</u>	<u>241,022.52</u> <u>1,166,977.36</u>	241,022.52 1,166,977.36	-
Contract Correct Englishing Correct Correct Correct Correct Correct Contract Correct C	mil							19	Carlottud Carned	. 64 11	CHARDEN DEN			
			Approved By				apl							
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