

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

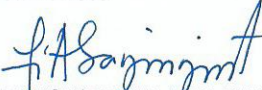
Department:
Agency/Operating Units :
Region/Province/City:
Fund:

OTHER EXECUTIVE OFFICES
PRESIDENTIAL LEGISLATIVE LIAISON OFFICE
Manila
101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	419,079.20	(46,980.35)	372,098.85	350,857.32	-	-	-	350,857.32	21,241.53
Capital Outlays	192,205.00	-	192,205.00	173,769.00	-	-	-	173,769.00	18,436.00
TOTAL	611,284.20	(46,980.35)	564,303.85	524,626.32	-	-	-	524,626.32	39,677.53
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	611,284.20	(46,980.35)	564,303.85	524,626.32	-	-	-	524,626.32	39,677.53

Certified Correct:



FRANCES IRENE A. SAGUIGUIT

Administrative Officer V (Budget Officer)

Date: April 14, 2014

Certified Correct:



PATRICIA A. DEKIT

DLLS/Acting Chief Accountant

Date: April 14, 2014

Approved by:



SEC. MANUEL N. MAMBA, MD

Presidential Adviser on Legislative Affairs and Head, PLLO

Date: April 14, 2014

