

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

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
		3	4	5	6	7	8	9	10	11	12		13	14
General and Other Costs	788	-	-	-	-	-	-	-	-	-	-	15 + (7-12) + (14-15)	-	-
Professional Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	300.00	100.00	-	400.00	-	300.00	-	-	600.00	300.00	300.00	-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	238,379.87	678,000.00	324,200.00	-	1,240,580.87	208,329.87	340,680.00	308,811.00	-	857,820.87	119,793.00	119,793.00	-
Employment/Contract Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	507,336.51	1,320,617.07	649,644.15	-	2,477,600.73	570,170.28	109,804.87	600,628.15	-	1,180,599.30	300,399.30	300,399.30	-
Technical Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	8,311.78	50.00	-	-	8,361.78	8,311.78	50.00	-	-	8,361.78	-	-	-
Repairs & Maintenance (Special Objects)														
Repairs & Maintenance (R00 - Land Improvements)														
R00 - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Municipal Facilities	803	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Salaries	804	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Equipments, Power and Energy Structures	805	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Building														
R00 - Office Buildings	811	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Hospital and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Markets and Bazaars/Stores	814	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Landmark Structures														
R00 - Landmark Structures	816	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Landmark Structures - Land	818	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Landmark Structures - Building	819	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Other Landmark Structures	820	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Office Equipment, Furniture and Fixtures														
R00 - Office Equipment, Furniture and Fixtures	821	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - IT Equipment and Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Machinery and Supplies														
R00 - Machinery and Supplies	824	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Agricultural, Tractor and Tractor Equipment	825	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Agricultural Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Communication Equipment	827	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Construction Machinery Equipment	828	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Printing Equipment and Accessories	829	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Hospital Equipment	830	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Marine, Coastal and Librarian Equipment	831	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Marine and Police Equipment	832	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Health Equipment	833	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Health and Safety Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
R00 - Other Medium and Excesses	835	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Program/Activity/Project (NAIP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) = (1)-(2) = (14)-(15)	Breakdown of Unpaid Obligations			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable		
		3	4	5	6	7	8	9	10	11	12		14	15		
RM - Transportation Equipment																
RM - Motor Vehicles	841	89,887.41	238,079.41	87,430.00	-	415,406.87	89,887.41	388,602.83	128,848.85	-	415,406.87	230.00	189.00	-	-	-
RM - Parts	842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Assembly and Improved Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Automobiles	844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Public Infrastructures																
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Public and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Piers, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Schools, Work, Fisheries, Fishing, Bldg. and Corals	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Pipelines, Canals and Locks	855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Control	856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Waterways, Aqueducts, Canals, Water Works and Other	857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Collaboration Projects																
RM - Administration - Japan	861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Administration - Myanmar/Overseas	862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations																
Subsidy to National Government agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Field Offices	872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs	875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Individuals	876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intangible, Extraordinary and Miscellaneous Expenses																
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	87,000.00	174,000.00	120,000.00	-	381,000.00	87,000.00	180,000.00	120,000.00	-	315,000.00	15,000.00	15,000.00	-	-	-
Miscellaneous Expenses	884	75,000.00	144,000.00	120,000.00	-	314,000.00	75,000.00	135,000.00	120,000.00	-	290,000.00	15,000.00	15,000.00	-	-	-
Taxes, Licenses, Permits and Other Fees																
Taxes, Licenses and Permits	891	11,838.18	9,431.18	9,000.00	-	31,269.42	11,838.18	9,431.18	9,000.00	-	31,179.48	2,000.00	2,000.00	-	-	-
Priority Bond Payments	892	11,715.00	3,000.00	20,431.00	-	44,806.00	11,715.00	3,000.00	20,431.00	-	44,806.00	-	-	-	-	-
Insurance Expenses	893	80,811.73	6,968.50	6,768.20	-	94,248.43	80,811.73	6,968.50	6,768.20	-	94,248.43	-	-	-	-	-
Other Maintenance and Operating Expenses	900	146,835.00	-	79,800.00	-	221,835.00	146,835.00	-	79,800.00	-	221,835.00	-	-	-	-	-

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

Annex B

As of September 30, 2013

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

Programs/Activity/Project (PWP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (1)-(12) + (14)+(15)	Breakdown of Unpaid Obligations			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable		
		3	4	5	6	7	8	9	10	11	12		14	15		
Financial Expenses																
Bank Charges	371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodity Fees	372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Rental Salary for SOOs	373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																
Land and Land Improvements																
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements, etc.	202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boundary Markings	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclamation	204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excavation, Fences and Other Structures	205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings																
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotels and Boarding Houses	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements																
Leasehold Improvements, Land	216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements, Buildings	217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leasehold Improvements	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures																
Office Equipment	221	-	8,585.00	111,285.00	-	120,870.00	-	5,590.00	114,880.00	-	120,470.00	-	-	-	-	-
Furniture and Fixtures	222	28,484.00	38,280.00	-	-	66,764.00	-	88,480.25	1,243.75	-	89,724.00	-	-	-	-	-
IT Equipment and Software, etc.	225	-	65,178.00	555,880.00	-	621,058.00	-	-	219,284.95	-	621,058.00	-	-	-	-	-
Library Books	226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment																
Engineering	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture, Fishery and Livestock Equipment	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircraft Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Freighting Equipment and Accessories	232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harvesting Equipment	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Public Equipment	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Program/Activity/Project (PA/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		
		3	4	5	6	7	8	9	10	11	12		13 + (7-12) + (14-13)	14	15	
Other Machinery and Equipment, etc.	348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																
Motor vehicles	343	2,878,000.00	-	-	-	2,878,000.00	2,878,000.00	-	-	-	-	2,878,000.00	-	-	-	-
Taxis	343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accidents and repairs (ground equipment)	343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials	344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transportation equipment, etc.	348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public infrastructure																
Roads, highways and bridges	351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Piers, Lighthouses and Harbors	353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport roads, Reservoir, Pumping Stations and Canals	354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jetties, Canals and Locks	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control	358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Sewerage, Sluiceways and Others	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructures, etc.	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information System Upgrade	361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information System Upgrade/Outsourcing	361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																
Manila Metropolitan Personnel Benefits Fund																
Personnel Services																
Salaries and Wages	781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Retirees/Former	782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Commensal	786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation																
Personnel Expense Relief Allowance (PERA)	711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organizational Allowance (OA)	713	-	-	304,000.00	-	304,000.00	-	-	-	304,000.00	-	304,000.00	-	-	-	-
Organizational Allowance (PA)	714	-	-	130,000.00	-	130,000.00	-	-	-	130,000.00	-	130,000.00	-	-	-	-
Child Support Allowance	715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarters Allowance	716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incumbency Allowance Allowance	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Allowance and Allowance	719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Fee	721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Fee	722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unused 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 = (7-10) + (14+15)	14	15
Overhead and light fee	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash fee	724	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and meals	725	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions														
City and Provincial Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Contributions	732	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	733	-	-	-	-	-	-	-	-	-	-	-	-	-
SFC Contributions	734	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Retirement Benefits - Civilian	735	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Armed	736	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Armed	741	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Leave Benefits	742	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Workers Benefits	743	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	745	-	267,500.00	-	-	267,500.00	-	267,500.00	-	-	267,500.00	-	-	-
Personnel and Salary Fund														
Special account classification of expenditures														
Contingency Fund														
Special account classification of expenditures														
Capital Fund														
Special account classification of expenditures														
Priority Development Assistance Fund														
Special account classification of expenditures														
Other Special Account														
Special account classification of expenditures														
Other Special Account														
Special account classification of expenditures														
C. AUTOMATIC APPROPRIATIONS														
Retention and 15% Incentive Premium														
Special class of expenditures														
Customs Duties and Taxes														
Special class of expenditures														
Other Special Account														
TOTAL CURRENT YEAR BUDGET APPROPRIATION		8,815,473.15	8,445,828.43	8,940,598.02	-	17,201,899.62	5,549,198.11	8,470,438.00	8,878,194.38	-	11,107,830.51	542,968.58	542,968.58	-
B. PRIOR YEAR'S BUDGET CONTINUOUS APPROPRIATION														
C. DEVELOPED APPROPRIATIONS														
Personnel Disbursements														
Salaries and Wages														
Salaries and Wages - Regular	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Armed	782	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of September 30, 2013

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

Program/Activity/Project (KWP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Excess Obligation) 13 =(7-12) +(14-15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Salaries and Wages - Part-time	208	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Substantive	208	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Overseas	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminars Expenses														
Traveling Expenses	203	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (see memo)														
Special Expenses														
Back Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Commodities Fees	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Service Subsidy or Allowance	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering, Design Expenses	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Various Expenses	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay														
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire and lease fixtures	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	214	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and fixtures	215	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	216	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (see memo)														
Special Purpose Fund														
Philippines National Benefit Fund														
Special Allowance (allowance) of expenditures														
Salaries Fund														
Special Allowance (allowance) of expenditures														
Priority Development Assistance Fund														
Special Account (allowance) of expenditures														
Others (see memo)														
B. Unobligated Amounts														
Recurrent Expenses														
Salaries and Wages														
Salaries and Wages - Regular	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (see memo)														
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Overseas	202	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Programs/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) + (13-12)	Residuals of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Travel and Subsistence Expenses														
Travel Expenses	710													
Supplies and Materials Expenses														
Office Supplies Expenses	710		2,400.00			2,400.00		2,346.61	53.39			2,400.00		
Utilities, Tel. and Internet Expenses	781		8,000.00			8,000.00		8,000.00				8,000.00		
Communication Expenses														
Telephone Expenses/Utilities	772		38,000.00			38,000.00		37,000.00	10,000.00	12,800.00		38,000.00		
Telephone Expenses/Utilities	772	28,400.00	38,000.00			66,400.00	28,176.28	27,200.00	47,000.00			67,376.28		
Representative Expenses	782	64,239.48	35,332.15	1,304.00		100,875.63	47,275.45	46,495.47	17,634.38			111,400.30		
Professional Services	783	50,000.00				50,000.00						50,000.00		
Consultancy Services	783	50,000.00				50,000.00						50,000.00		
Contract Services	783	100,000.00				100,000.00	120,000.00					120,000.00		
Other (p.c. specify)														
Travel Expenses	811													
Travel Expenses	811													
Capital Outlay														
IT Equipment and Software	222	58,100.00	399,400.00			457,500.00	58,100.00	399,400.00		111,500.00		469,900.00		
Other (p.c. specify)														
Total FISCAL YEAR'S SUBJECT MATTER APPROPRIATION		340,400.00	827,875.15	1,304.00		1,169,579.15	75,476.45	223,695.47	67,634.38	112,132.00		340,400.00	342,528.31	
GRAND TOTAL		18,120,288.08	8,827,580.36	8,879,870.91		25,827,739.35	5,473,839.91	8,178,139.33	3,370,152.00	131,682.38		25,181,238.68	342,528.31	


Certified Correct:


FRANCIS MARIA A. RODRIGUEZ
Administrative Officer V (Judge Officer)
Date: October 04, 2013

Certified Correct:


PATRICIA A. DESTE
Delegating Chief Accountant
Date: October 04, 2013

Approved By:


DR. MANUEL N. IMBISA, M.D.
Assistant Advisor on Legislative Affairs
and Health, PLD
Date: October 04, 2013