

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

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	5+6+7+8	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	293,558.83	-	293,558.83	293,558.83	-	-	-	293,558.83	-
Maintenance & Other Operating Expenses	176,813.20	(6,623.19)	170,190.01	170,190.01	-	-	-	170,190.01	-
Capital Outlays	2,400.00	-	2,400.00	2,400.00	-	-	-	2,400.00	-
TOTAL	472,772.02	(6,623.19)	466,148.83	466,148.83	-	-	-	466,148.83	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	472,772.02	(6,623.19)	466,148.83	466,148.83	-	-	-	466,148.83	-

Certified Correct:

FRANCES IRENE A. SAGUGUIT
Administrative Officer V (Budget Officer)
Date: October 04, 2013

Certified Correct:

PATRICIA A. DEKIT
DLS/Acting Chief Accountant
Date: October 04, 2013

Approved by:


MANUEL N. NAVAS, III
Presidential Advisor on Legislative Affairs and Head, PLO
Date: October 04, 2013

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

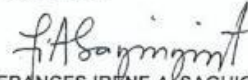
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	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	293,558.82	-	293,558.82	293,558.82	-	-	-	293,558.82	-
Maintenance & Other Operating Expenses	176,813.20	(6,623.19)	170,190.01	170,190.01	-	-	-	170,190.01	-
Capital Outlays	2,400.00	-	2,400.00	2,400.00	-	-	-	2,400.00	-
TOTAL	472,772.02	(6,623.19)	466,148.83	466,148.83	-	-	-	466,148.83	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	472,772.02	(6,623.19)	466,148.83	466,148.83	-	-	-	466,148.83	-


Certified Correct:


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

Certified Correct:


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

Approved by:


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