

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

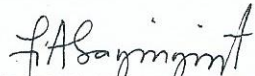
Department:  
Agency/Operating Units :  
Region/Province/City:  
Fund:

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	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
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	-
<b>TOTAL</b>	<b>472,772.02</b>	<b>(6,623.19)</b>	<b>466,148.83</b>	<b>466,148.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,148.83</b>	<b>-</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>472,772.02</b>	<b>(6,623.19)</b>	<b>466,148.83</b>	<b>466,148.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,148.83</b>	<b>-</b>


Certified Correct:

  
**FRANCES IRENE A. SAGUIGUIT**  
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