

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P: LIAISON SERVICES</b>														
<b>Personnel Services</b>														
Salaries and Wages														
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	330,169.75	330,169.75	-
Salaries and Wages - Military/Uniformed	5-01-01-010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5-01-02-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5-01-02-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	5-01-02-070	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5-01-02-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5-01-02-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5-01-02-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5-01-02-140	-	674,508.50	-	-	674,508.50	-	674,508.50	-	-	674,508.50	-	-	-
Cash Gift	5-01-02-150	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-	-	-
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9,278.19	9,863.46	-	-	19,141.65	9,278.19	9,863.46	-	-	19,141.65	-	-	-
Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniformed	5-01-04-010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	5-01-04-020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training and Scholarship Expenses														
Training Expenses	5-02-02-010	4,000.00	811,457.10	-	-	815,457.10	4,000.00	811,457.10	-	-	815,457.10	-	-	-
Scholarship Expenses	5-02-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	189,048.81	29,781.95	-	-	218,830.76	178,279.73	39,177.28	-	-	217,457.01	1,373.75	1,373.75	-
Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5-02-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	376,237.32	193,700.22	-	-	569,937.54	291,203.68	251,555.98	-	-	542,759.66	27,177.88	27,177.88	-
Agricultural Supplies Expenses	5-02-03-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	5-02-03-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6,194.74	-
Utility Expenses														
Water Expenses	5-02-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Deliveries	5-02-05-010	95.00	175.00	-	-	270.00	95.00	175.00	-	-	270.00	-	-	-
Telephone Expenses	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	-
Internet expenses	5-02-05-030	8,238.44	46,681.62	-	-	54,920.06	8,076.12	24,821.05	-	-	32,897.17	22,022.89	22,022.89	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5-02-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5-02-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	5-02-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	5-02-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	5-02-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	264,600.00	264,600.00	-	-	529,200.00	249,600.00	191,400.00	-	-	441,000.00	88,200.00	88,200.00	-
Professional Services														
Legal Services	5-02-11-010	1,450.00	550.00	-	-	2,000.00	1,450.00	550.00	-	-	2,000.00	-	-	-
Auditing Services	5-02-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General 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	-

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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	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														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply System	5-02-13-030-05	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5-02-13-030-06	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	5-02-13-040-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5-02-13-040-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets	5-02-13-040-04	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
RM - Machinery and Equipment	5-02-13-050	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5-02-13-050-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5-02-13-050-02	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5-02-13-050-07	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	91,325.06	97,046.64	-	-	188,371.70	90,935.21	35,289.24	-	-	126,224.45	62,147.25	62,147.25	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of June 30, 2014

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 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligations)	Breakdown of Unpaid Obligations	
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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Watercrafts	5-02-13-060-04	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Assets	5-02-13-080-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements														
RM - Leased Assets Improvements	5-02-13-090	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land	5-02-13-090-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5-02-13-090-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5-02-13-090-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Heritage Assets														
RM - Heritage Assets	5-02-13-100	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5-02-13-100-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Works of Arts and Archeological Specimens	5-02-13-100-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5-02-13-100-99	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Subsidy to National Government Agencies	5-02-14-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5-02-14-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	5-02-14-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to GOCCs	5-02-14-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5-02-14-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5-02-14-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5-02-14-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	5-02-15-010	3,049.06	6,449.06	-	-	9,498.12	3,049.06	6,449.06	-	-	9,498.12	-	-	-
Fidelity Bond Premiums	5-02-15-020	12,753.75	1,188.75	-	-	13,942.50	12,753.75	1,188.75	-	-	13,942.50	-	-	-
Insurance Expenses	5-02-15-030	61,827.61	4,296.31	-	-	66,123.92	61,827.61	4,296.31	-	-	66,123.92	-	-	-
Labor and Wages	5-02-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses														
Advertising Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	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	74,622.50	-
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5-02-99-050	28,661.00	28,661.00	-	-	57,322.00	27,574.66	24,720.34	-	-	52,295.00	5,027.00	5,027.00	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070	2,850.00	3,402.00	-	-	6,252.00	2,850.00	3,402.00	-	-	6,252.00	-	-	-
Donations	5-02-99-080	13,000.00	10,000.00	-	-	23,000.00	10,000.00	13,000.00	-	-	23,000.00	-	-	-
Litigation/Acquired Assets Expenses	5-02-99-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	75,000.00	193,870.00	-	-	268,870.00	75,000.00	193,870.00	-	-	268,870.00	-	-	-
<b>Financial Expenses</b>														
Management Supervision/Trusteeship Fees	5-03-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Guarantee Fee	5-03-01-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>														
Land	1-06-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	1-06-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1-06-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	1-06-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	1-06-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures														
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	1-06-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	1-06-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	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	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	1-06-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	1-06-05-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	1-06-05-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070	48,148.00	-	-	-	48,148.00	38,548.00	9,600.00	-	-	48,148.00	-	-	-
Construction and Heavy Equipment	1-06-05-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	1-06-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	1-06-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	1-06-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	1-06-06-990	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Furnitures, Fixtures and Books		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010	-	26,050.00	-	-	26,050.00	-	24,730.37	-	-	24,730.37	1,319.63	1,319.63	-
Books	1-06-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets														
Leased Assets, Land	1-06-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Buildings and Other Structures	1-06-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Machinery and Equipment	1-06-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Transportation Equipment	1-06-08-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	1-06-08-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements														
Leased Assets Improvements, Land	1-06-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	1-06-09-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets														
Historical Buildings	1-06-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	1-06-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	1-06-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment														
Work/Zoo Animals	1-06-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	1-06-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund														
<b>Personnel Services</b>														
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														
Personnel Economic Relief Allowance (PERA)	5-01-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	5-01-02-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5-01-02-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	5-01-02-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance	5-01-02-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5-01-02-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	5-01-02-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5-01-02-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5-01-02-140	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-150	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5-01-02-990	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 ( 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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	5-01-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5-01-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	5-01-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits														
Pension Benefits - Civilian	5-01-04-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniformed	5-01-04-010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniformed	5-01-04-020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990	-	307,500.00	-	-	307,500.00	-	307,500.00	-	-	307,500.00	-	-	-
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)														
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium	5-01-03-010	456,398.36	483,558.21	-	-	939,956.57	456,398.36	483,558.21	-	-	939,956.57	-	-	-
Specify object of expenditures														
Customs Duties and Taxes														
Specify object of expenditures														
Others (Pls. specify)														
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>9,591,591.39</b>	<b>9,861,574.09</b>	<b>-</b>	<b>-</b>	<b>19,453,165.48</b>	<b>9,001,850.20</b>	<b>9,525,360.44</b>	<b>-</b>	<b>-</b>	<b>18,527,210.64</b>	<b>925,954.84</b>	<b>925,954.84</b>	<b>-</b>
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	5-02-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5-02-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	5-02-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5-02-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 ( 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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	-	27,967.89	-	-	27,967.89	-	27,967.89	-	-	27,967.89	-	-	-
Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5-02-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
Agricultural Supplies Expenses	5-02-03-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	5-02-03-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	5-02-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Deliveries	5-02-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020	-	59,255.89	-	-	59,255.89	-	59,255.89	-	-	59,255.89	-	-	-
Internet expenses	5-02-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	5-02-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	5-02-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services														
Environment/Sanitary Services	5-02-12-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5-02-12-990	-	141,059.84	-	-	141,059.84	-	141,059.84	-	-	141,059.84	-	-	-
Repairs & Maintenance (Specify object)														
Repair and Maintenance - Investment Property	5-02-13-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	5-02-13-020	-	-	-	-	-	-	-	-	-	-	-	-	-



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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply System	5-02-13-030-05	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5-02-13-030-06	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	5-02-13-040-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5-02-13-040-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets	5-02-13-040-04	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
RM - Machinery and Equipment	5-02-13-050	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5-02-13-050-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5-02-13-050-02	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 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	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Assets	5-02-13-080-99	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leased Assets Improvements														
RM - Leased Assets Improvements	5-02-13-090	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land	5-02-13-090-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5-02-13-090-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5-02-13-090-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Heritage Assets														
RM - Heritage Assets	5-02-13-100	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5-02-13-100-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Works of Arts and Archeological Specimens	5-02-13-100-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5-02-13-100-99	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Subsidy to National Government Agencies	5-02-14-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5-02-14-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	5-02-14-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to GOCCs	5-02-14-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5-02-14-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5-02-14-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5-02-14-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	5-02-15-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5-02-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses														
Advertising Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030	-	114,379.83	-	-	114,379.83	-	120,705.85	-	-	120,705.85	(6,326.02)	(6,326.02)	-
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	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5-02-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5-02-99-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>														
Management Supervision/Trusteeship Fees	5-03-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Guarantee Fee	5-03-01-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5-03-01-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>														
Land	1-06-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements														

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	1-06-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1-06-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	1-06-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	1-06-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures														
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	1-06-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	1-06-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	1-06-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	1-06-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	1-06-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Motor Vehicles	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	1-06-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircraft Ground Equipment	1-06-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	1-06-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Leased Assets, Land	1-06-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Buildings and Other Structures	1-06-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Machinery and Equipment	1-06-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Leased Assets, Transportation Equipment	1-06-08-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	1-06-08-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements														
Leased Assets Improvements, Land	1-06-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	1-06-09-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets														
Historical Buildings	1-06-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	1-06-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	1-06-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment														
Work/Zoo Animals	1-06-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	1-06-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Special Purpose Fund</b>														
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)														
<b>E. Unobligated Allotment</b>														
<b>Personnel Services</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	5-02-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5-02-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	5-02-02-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5-02-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5-02-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5-02-03-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5-02-03-100	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Textbooks and Instructional Materials	5-02-03-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5-02-03-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	5-02-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Deliveries	5-02-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5-02-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	5-02-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5-02-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	5-02-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	5-02-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	5-02-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5-02-10-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services														
Environment/Sanitary Services	5-02-12-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
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														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply System	5-02-13-030-05	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5-02-13-030-06	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Seaport System	5-02-13-030-07	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 ( 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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Airport System	5-02-13-030-08	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	5-02-13-030-09	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5-02-13-040-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5-02-13-040-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets	5-02-13-040-04	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
RM - Machinery and Equipment	5-02-13-050	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5-02-13-050-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5-02-13-050-02	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - 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	5-02-13-070	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Assets	5-02-13-080-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements														
RM - Leased Assets Improvements	5-02-13-090	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land	5-02-13-090-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5-02-13-090-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5-02-13-090-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Heritage Assets														
RM - Heritage Assets	5-02-13-100	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5-02-13-100-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Works of Arts and Archeological Specimens	5-02-13-100-02	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Other Heritage Assets	5-02-13-100-99	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Subsidy to National Government Agencies	5-02-14-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5-02-14-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	5-02-14-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to GOCCs	5-02-14-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5-02-14-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5-02-14-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	5-02-14-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	5-02-15-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5-02-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses														
Advertising Expenses	5-02-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5-02-99-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5-02-99-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5-02-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5-02-99-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>														
Management Supervision/Trusteeship Fees	5-03-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Guarantee Fee	5-03-01-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5-03-01-990	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>														
Land	1-06-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	1-06-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1-06-03-080	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
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														
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	1-06-04-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	1-06-04-060	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	1-06-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment														
Machinery	1-06-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	1-06-05-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	1-06-05-040	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	1-06-05-090	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	1-06-05-100	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	1-06-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Motor Vehicles	1-06-06-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	1-06-06-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircraft Ground Equipment	1-06-06-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	1-06-06-040	-	-	-	-	-	-	-	-	-	-	-	-	-
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														
Leased Assets, Land	1-06-08-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Buildings and Other Structures	1-06-08-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Machinery and Equipment	1-06-08-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets, Transportation Equipment	1-06-08-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	1-06-08-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements														
Leased Assets Improvements, Land	1-06-09-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	1-06-09-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress														
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	-	-	-	-	-	-	-	-	-	-	-	-	-



**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of June 30, 2014

Department: OTHER EXECUTIVE OFFICES  
 Agency/Operating Units : 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 (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
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Heritage Assests														
Historical Buildings	1-06-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	1-06-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	1-06-11-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment														
Work/Zoo Animals	1-06-99-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	1-06-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	744,178.00	-	-	744,178.00	-	503,155.48	-	-	503,155.48	241,022.52	241,022.52	-
<b>GRAND TOTAL</b>		<u>9,591,591.39</u>	<u>10,605,752.09</u>	<u>-</u>	<u>-</u>	<u>20,197,343.48</u>	<u>9,001,850.20</u>	<u>10,028,515.92</u>	<u>-</u>	<u>-</u>	<u>19,030,366.12</u>	<u>1,166,977.36</u>	<u>1,166,977.36</u>	<u>-</u>

Certified Correct:

  
 FRANCIS JENCA SAOBAGAT  
 Administrative Officer IV (Budget Officer)  
 Date: July 08, 2014

Certified Correct:

  
 ESTROVIA A. DEAIT  
 Billing/Accounting Officer  
 Date: July 08, 2014

Approved By:

  
 SEC. MANUEL M. NAMBAL, MD  
 Presidential Advisor on Legislative Affairs  
 and Head, PLCC  
 Date: July 08, 2014