

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

Annex C

Department: Department of Labor and Employment  
Agency/Operating Unit: National Wages and Productivity Commission  
Region/Province/City: Central Office  
Fund: General Fund

PARTICULARS	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Total	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		
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
<b>I. PRIOR YEAR'S ACCOUNTS PAYABLE</b>									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-
Certified Correct:								Certified Correct:	
Signed <b>FRANCISCA C. GUÑA</b> Acting Budget Officer Date: April 23, 2013								Signed <b>EDITH M. SAUS</b> Supvg. Adm'n. Officer Date: April 23, 2013	
Approved By:									
Signed <b>PATRICIA P. HORNILLA</b> Office in Charge Date: April 23, 2013									