

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending June 30, 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								Signed <b>EDITHA M. SAUS</b> Supvg. Admin. Officer	
Approved By:									
Signed <b>MARIA CRISELDA R. SY</b> CIC - Executive Director IV									