

**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
**For the Period Ending June 30, 2014**  
**CONSOLIDATED**

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					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 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:

*Francisca C. Guña*  
**FRANCISCA C. GUÑA**  
 Acting Budget Officer  
 Date: July 24, 2014

Certified Correct:

*Sittie Ayesha Rabia L. Tago*  
**SITTIE AYESHAN RABIA L. TAGO**  
 Accountant III  
 Date: July 24, 2014

Approved By:

*Maria Criselda R. Sy*  
**MARIA CRISELDA R. SY**  
 Executive Director IV  
 Date: July 24, 2014