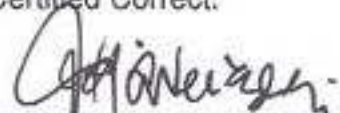


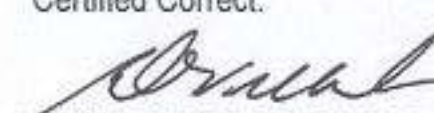
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2013


Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : National Capital Region
Region/Province/City: Manila
Fund: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS		Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	Total	
1	2	3	(2+3)=4	5	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE						
Personnel Services	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE						
Personnel Services	-		-	-	-	-
Maintenance & Other Operating Expenses	23,751,019.50	(13,506,469.50)	10,244,550.00	10,244,550.00	10,244,550.00	-
Capital Outlays			-		-	-
TOTAL	23,751,019.50	(13,506,469.50)	10,244,550.00	10,244,550.00	10,244,550.00	-
GRAND TOTAL	23,751,019.50	(13,506,469.50)	10,244,550.00	10,244,550.00	10,244,550.00	-

Certified Correct:

REGINALD S. ESPALDON
Administrative Officer V
April 22, 2013

Certified Correct:

SONIA A. VILLAHERMOSO
Accountant II
April 22, 2013

Approved by:

ATTY. ALAN M. MACARAYA, CEO III
Regional Director
April 22, 2013

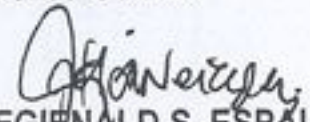
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : National Capital Region
Region/Province/City: Manila
Fund: 101


Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS		Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	2nd Quarter ending June 30	Total	
1	2	3	(2+3)=4	6	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE						
Personnel Services	-	-	-		-	-
Maintenance & Other Operating Expenses	-	-	-		-	-
Capital Outlays	-	-	-		-	-
TOTAL	-	-	-		-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE						
Personnel Services	-		-		-	-
Maintenance & Other Operating Expenses	23,751,019.50	(13,506,469.50)	10,244,550.00		10,244,550.00	-
Capital Outlays			-		-	-
TOTAL	23,751,019.50	(13,506,469.50)	10,244,550.00	-	10,244,550.00	-
GRAND TOTAL	23,751,019.50	(13,506,469.50)	10,244,550.00	-	10,244,550.00	-

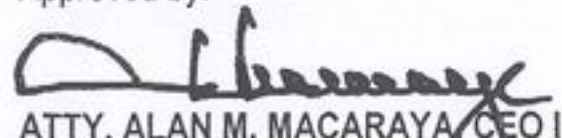
Certified Correct:


REGIONALD S. ESPALDON
Senior LEO/Budget Unit
July 24, 2013

Certified Correct:


MARIANNE ROSE C. DANES
Accountant III
July 24, 2013

Approved by:


ATTY. ALAN M. MACARAYA, CEO III
Regional Director
July 24, 2013

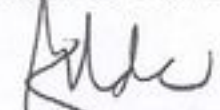
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/Operating Unit : National Capital Region
Region/Province/City: Manila
Fund: 101


Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS		Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	3rd Quarter ending Sept. 30	Total	
1	2	3	(2+3)=4	7	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE						
Personnel Services	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE						
Personnel Services	-	-	-	-	-	-
Maintenance & Other Operating Expenses	23,751,019.50	(13,506,469.50)	10,244,550.00		10,244,550.00	-
Capital Outlays						
TOTAL	23,751,019.50	(13,506,469.50)	10,244,550.00	-	10,244,550.00	-
GRAND TOTAL	23,751,019.50	(13,506,469.50)	10,244,550.00	-	10,244,550.00	-


Certified Correct:


LIGAYA E. UBALDE
Budget Officer III
October 24, 2013

Certified Correct:


MARIANNE ROSE C. DANES
Accountant III
October 24, 2013

Approved by:


ALEX V. AVILA, CESO IV
Regional Director
October 24, 2013