

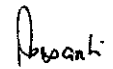
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending: Dec. 31, 2013

Annex C

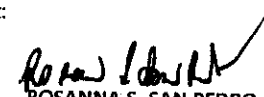
Department : Other Executive Office  
Agency : NATIONAL TELECOMMUNICATIONS COMMISSION  
Fund : 101

PARTICULARS	PRIOR YEAR'S OBLIGATIONS							TOTAL	Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending 30-Jun	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>				<b>DISBURSEMENTS</b>					
Personal Services			0	767,886	3,378,873			4,146,759	0
Maintenance & Other Operating Expenses	53,052,000		53,052,000	16,032,225	13,538,963	4,753,072	18,727,740	53,052,000	0
Capital Outlay	178,735,952		178,735,952	2,987,281	5,083,934	17,365,561	148,973,123	174,409,898	0
<b>TOTAL</b>	<b>231,787,952</b>		<b>231,787,952</b>	<b>19,787,391</b>	<b>22,001,770</b>	<b>22,118,633</b>	<b>167,700,863</b>	<b>231,608,657</b>	<b>0</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personal Services									
Maintenance & Other Operating Expenses	53,052,000		53,052,000				1,646,185	1,646,185	1,646,185
Capital Outlays	178,735,952		178,735,952				148,973,123	148,973,123	148,973,123
<b>TOTAL</b>	<b>231,787,952</b>	<b>0</b>	<b>231,787,952</b>				<b>150,619,308</b>	<b>81,168,644</b>	<b>150,619,308</b>
<b>GRAND TOTAL</b>	<b>463,575,904</b>		<b>463,575,904</b>	<b>19,787,391</b>	<b>22,001,770</b>	<b>22,118,633</b>	<b>318,320,171</b>	<b>312,777,300</b>	<b>150,619,308</b>

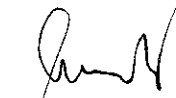
Certified Correct:

  
**ARSENIA C. SAN LUIS**  
Administrative Officer V  
Date: Jan. 27, 2014

Certified Correct:

  
**ROSANNA S. SAN PEDRO**  
Accountant III  
Date: Jan. 27, 2014

Approved By:

  
**CLARITA A. MERCADO**  
Chief, Administrative Officer  
Date: Jan. 27, 2014