

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
 For the Period Ending June 30, 2014  
 In Thousand Pesos

Department: LABOR AND EMPLOYMENT  
 Agency/Operating Units : Employees' Compensation Commission  
 Fund: State Insurance Fund (SIF)

Annex C

Particulars	Account Code	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	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		5,193		5,193	32				32	5,161
Maintenance & Other Operating Expenses		1,505		1,505	1,359	73	0	0	1,432	73
<b>TOTAL</b>		<b>6,698</b>	<b>0</b>	<b>6,698</b>	<b>1,391</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>1,464</b>	<b>5,234</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		31,250		31,250	311	431			742	30,508
Maintenance & Other Operating Expenses		955		955						955
<b>TOTAL</b>		<b>32,205</b>	<b>0</b>	<b>32,205</b>	<b>311</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>742</b>	<b>31,463</b>
<b>GRAND TOTAL</b>		<b>38,903</b>	<b>0</b>	<b>38,903</b>	<b>1,702</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>2,206</b>	<b>36,697</b>

Prepared by:

  
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Approved by:

  
 STELLA Z. BANAWIS  
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