

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending December 31, 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 as of Dec. 31, 2014	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
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		5,153		5,153	32				32	5,121
Maintenance & Other Operating Expenses		1,505		1,505	1,145	73	0	38	1,256	249
TOTAL		6,658	0	6,658	1,177	73	0	38	1,288	5,370
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		31,250	-8	31,242	311	431		575	1,317	29,925
Maintenance & Other Operating Expenses		955	-41	914					0	914
TOTAL		32,205	-49	32,156	311	431	0	575	1,317	30,839
GRAND TOTAL		38,863	-49	38,814	1,488	504	0	613	2,605	36,209

Prepared by:


 NOVELINA C. IBESATE
 Budget Officer II

Approved by:


 STELLA Z. BANAWIS
 Executive Director