

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending September 30, 2015
 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	Adjustment	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		279		279	56	0	23	0	79	200
Maintenance & Other Operating Expenses		2,091		2,091	1,048	315	0	0	1,363	728
TOTAL		2,370		2,370	1,104	315	23	0	1,442	928
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		8,823	3,278	12,101	0	229	221		450	11,651
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		8,823		12,101	0	229	221	0	450	11,651
GRAND TOTAL		11,193		14,471	1,104	544	244			12,579

Note: Adjustment on AEBP

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Approved by:

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 Executive Director