

**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	as	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		279	480	759	56	0	23	67	146	613
Maintenance & Other Operating Expenses		2,091	11,686	13,777	1,048	315	0	28	1,391	12,386
<b>TOTAL</b>		<b>2,370</b>		<b>14,536</b>	<b>1,104</b>	<b>315</b>	<b>23</b>	<b>0</b>	<b>1,537</b>	<b>12,999</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		8,823	10,947	19,770	0	229	221	32	482	19,288
Maintenance & Other Operating Expenses				0	0				0	0
<b>TOTAL</b>		<b>8,823</b>		<b>19,770</b>	<b>0</b>	<b>229</b>	<b>221</b>	<b>32</b>	<b>482</b>	<b>19,288</b>
<b>GRAND TOTAL</b>		<b>11,193</b>		<b>34,306</b>	<b>1,104</b>	<b>544</b>	<b>244</b>			<b>32,287</b>

Prepared by:

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Approved by:

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