

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending December 31, 2016
 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		475	1,224	1,699	384	518	0	0	902	797
Maintenance & Other Operating Expenses		8,766	16,871	25,637	6,167	265	1,687	2,121	10,240	15,397
TOTAL		9,241		27,336	6,551	783	1,687	0	11,142	16,194
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		28,136	3,957	32,093	474	6,602	2,450	1,544	11,070	21,023
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		28,136		32,093	474	6,602	2,450	1,544	11,070	21,023
GRAND TOTAL		37,377		59,429	7,025	7,385	4,137	1,544	22,212	37,217

Prepared by:

NOVELINA C. IBESATE (SGD)
 Budget Officer II

Approved by:

STELLA Z. BANAWIS (SGD)
 Executive Director