

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending June 30, 2017
 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		1,185		1,185	647	-13	0	0	634	551
Maintenance & Other Operating Expenses		19,837		19,837	9,953	1,201			11,154	8,683
TOTAL		21,022		21,022	10,600	1,188	0	0	11,788	9,234
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		21,023		21,023	1,679	974			2,653	18,370
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		21,023		21,023	1,679	974	0	0	2,653	18,370
GRAND TOTAL		42,045		42,045	12,279	2,162	0	0	14,441	27,604

Prepared by:

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Approved by:

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 Executive Director