

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
**For the Period Ending September 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		1,185		1,185	647	-13		0	634	551
Maintenance & Other Operating Expenses		19,837		19,837	9,953	1,201	4,000		15,154	4,683
<b>TOTAL</b>		<b>21,022</b>		<b>21,022</b>	<b>10,600</b>	<b>1,188</b>	<b>4,000</b>	<b>0</b>	<b>15,788</b>	<b>5,234</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		21,023		21,023	1,679	974	338		2,991	18,032
Maintenance & Other Operating Expenses				0	0				0	0
<b>TOTAL</b>		<b>21,023</b>		<b>21,023</b>	<b>1,679</b>	<b>974</b>	<b>338</b>	<b>0</b>	<b>2,991</b>	<b>18,032</b>
<b>GRAND TOTAL</b>		<b>42,045</b>		<b>42,045</b>	<b>12,279</b>	<b>2,162</b>	<b>4,338</b>	<b>0</b>	<b>18,779</b>	<b>23,266</b>

Prepared by:

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Approved by:

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 Executive Director