

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending December 31, 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		-4,743	-4,109	5,294
Maintenance & Other Operating Expenses		19,837		19,837	9,953	1,201	4,000	-14,713	441	19,396
TOTAL		21,022		21,022	10,600	1,188	4,000	-19,456	-3,668	24,690
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		21,023		21,023	1,679	974	338	-6,311	-3,320	24,343
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		21,023		21,023	1,679	974	338	-6,311	-3,320	24,343
GRAND TOTAL		42,045		42,045	12,279	2,162	4,338	-25,767	-6,988	49,033

Prepared by:

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Approved by:

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