

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending March 31, 2018
 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		5,299		5,299	870				870	4,429
Maintenance & Other Operating Expenses		19,396		19,396	7,080				7,080	12,316
TOTAL		24,695		24,695	7,950	0	0	0	7,950	16,745
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		24,343		24,343	611				611	23,732
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		24,343		24,343	611	0	0	0	611	23,732
GRAND TOTAL		49,038		49,038	8,561	0	0	0	8,561	40,477

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Approved by:

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