

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
**For the Period Ending June 30, 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
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>										
Personnel Services		5,299		5,299	870	2,863			3,733	1,566
Maintenance & Other Operating Expenses		19,396		19,396	7,080	4,103			11,183	8,213
<b>TOTAL</b>		<b>24,695</b>		<b>24,695</b>	<b>7,950</b>	<b>6,966</b>	<b>0</b>	<b>0</b>	<b>14,916</b>	<b>9,779</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		24,343		24,343	611	727			1,338	23,005
Maintenance & Other Operating Expenses				0	0				0	0
<b>TOTAL</b>		<b>24,343</b>		<b>24,343</b>	<b>611</b>	<b>727</b>	<b>0</b>	<b>0</b>	<b>1,338</b>	<b>23,005</b>
<b>GRAND TOTAL</b>		<b>49,038</b>		<b>49,038</b>	<b>8,561</b>	<b>7,693</b>	<b>0</b>	<b>0</b>	<b>16,254</b>	<b>32,784</b>

Prepared by:

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Approved by:

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