

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending December 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	6,700	11,999	870	2,863	379	557	4,669	7,330
Maintenance & Other Operating Expenses		19,396	15,456	34,852	7,080	4,103	3,625	1,905	16,713	18,139
TOTAL		24,695	22,156	46,851	7,950	6,966	4,004	2,462	21,382	25,469
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		24,343	5,867	30,210	611	727	329	1,361	3,028	27,182
Maintenance & Other Operating Expenses				0	0				0	0
TOTAL		24,343	5,867	30,210	611	727	329	1,361	3,028	27,182
GRAND TOTAL		49,038	28,023	77,061	8,561	7,693	4,333	3,823	24,410	52,651

Prepared by:

Approved by:

NOVELINA C. IBESATE (SGD)
 Budget Officer II

STELLA Z. BANAWIS (SGD)
 Executive Director

Date: March 1, 2019