

**SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS**  
For the Period Ending March 31, 2019

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		7,330		7,330	4,007				4,007	3,323
Maintenance & Other Operating Expenses		18,139		18,139	9,719				9,719	8,420
<b>TOTAL</b>		<b>25,469</b>		<b>25,469</b>	<b>13,726</b>				<b>13,726</b>	<b>11,743</b>
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>										
Personnel Services		27,182		27,182	347				347	26,835
Maintenance & Other Operating Expenses				0	0				0	0
<b>TOTAL</b>		<b>27,182</b>		<b>27,182</b>	<b>347</b>				<b>347</b>	<b>26,835</b>
<b>GRAND TOTAL</b>		<b>52,651</b>		<b>52,651</b>	<b>14,073</b>				<b>14,073</b>	<b>38,578</b>
<p align="center">Prepared by: <b>NOVELINA C. IBESATE (SGD)</b> Budget Officer II</p> <p align="center">Approved by: <b>STELLA Z. BANAWIS (SGD)</b> Executive Director</p> <p>April 15, 2019</p>										