

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
 For the Period Ending June 30, 2014
 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 | Adjustments | 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 | | 5,193 | | 5,193 | 32 | | | | 32 | 5,161 |
| Maintenance & Other Operating Expenses | | 1,505 | | 1,505 | 1,359 | 73 | 0 | 0 | 1,432 | 73 |
| TOTAL | | 6,698 | 0 | 6,698 | 1,391 | 73 | 0 | 0 | 1,464 | 5,234 |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | | | | | | |
| Personnel Services | | 31,250 | | 31,250 | 311 | 431 | | | 742 | 30,508 |
| Maintenance & Other Operating Expenses | | 955 | | 955 | | | | | | 955 |
| TOTAL | | 32,205 | 0 | 32,205 | 311 | 431 | 0 | 0 | 742 | 31,463 |
| GRAND TOTAL | | 38,903 | 0 | 38,903 | 1,702 | 504 | 0 | 0 | 2,206 | 36,697 |

Prepared by:


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 Budget Officer II

Approved by:


 STELLA Z. BANAWIS
 Executive Director