

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
For the Period Ending September 30, 2014
 In Thousand Pesos

Annex C

Department: LABOR AND EMPLOYMENT
 Agency/Operating Units : Employees' Compensation Commission
 Fund: State Insurance Fund (SIF)

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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Approved by:

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