

SUMMARY OF PRIOR YEARS' OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEARS' OBLIGATIONS
 For the Period Ending March 31, 2015
 In Thousand Pesos

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

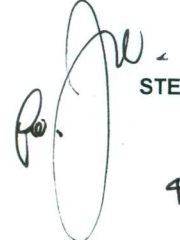
Annex C

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		279		279	56	0	0	0	56	223
Maintenance & Other Operating Expenses		2,091		2,091	1,048	0	0	0	1,048	1,043
TOTAL		2,370		2,370	1,104	0	0	0	1,104	1,266
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services		8,823		8,823	0	0	0	0	0	8,823
Maintenance & Other Operating Expenses				0		0	0	0	0	0
TOTAL		8,823		8,823	0	0	0	0	0	8,823
GRAND TOTAL		11,193		11,193	1,104	0	0	0	1,104	10,089

Prepared by:


 NOVELINA C. IBESATE
 Budget Officer II

Approved by:


 STELLA ZIPAGAN BANAWIS
 Executive Director
 4/10